

**Top Holdings**

**3/31/2023**

**Report ID: EWBA10**  
**Base Currency: USD**  
**Status: FINAL**

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	439,866.000	126,813,367.80	2.74
92826C839	VISA INC	289,666.000	65,308,096.36	1.41
EF5671732	SANOFI	465,917.000	50,741,039.39	1.09
02079K107	ALPHABET INC	475,453.000	49,447,112.00	1.07
025816109	AMERICAN EXPRESS CO	282,324.000	46,569,343.80	1.00
91324P102	UNITEDHEALTH GROUP INC	91,292.000	43,143,686.28	0.93
G5960L103	MEDTRONIC PLC	499,551.000	40,273,801.62	0.87
023135106	AMAZON.COM INC	383,273.000	39,588,268.17	0.85
02079K305	ALPHABET INC	355,693.000	36,896,034.89	0.80
EXBD6K458	COMPASS GROUP PLC	1,454,479.000	36,561,280.07	0.79
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>4,737,514.000</b>	<b>535,342,030.38</b>	<b>11.55</b>
<b>REMAINING 1,345 SELECTED HOLDINGS:</b>		<b>115,269,620.524</b>	<b>3,086,809,602.23</b>	<b>66.59</b>
<b>REMAINING 16 PORTFOLIO HOLDINGS:</b>		<b>221,712,552.513</b>	<b>1,013,655,495.23</b>	<b>21.87</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>341,719,687.037</b>	<b>4,635,807,127.84</b>	<b>100.00</b>