



TRADITIONAL EQUITY - HIEGRISK1600

Top Holdings

12/31/2023

Report ID: EWBA10

Base Currency: USD

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	147,047,534.920	147,047,534.92	3.41
594918104	MICROSOFT CORP	321,435.000	120,872,417.40	2.80
92826C839	VISA INC	230,026.000	59,887,269.10	1.39
02079K107	ALPHABET INC	336,759.000	47,459,445.87	1.10
025816109	AMERICAN EXPRESS CO	235,091.000	44,041,947.94	1.02
09857L108	BOOKING HOLDINGS INC	11,919.000	42,279,315.18	0.98
91324P102	UNITEDHEALTH GROUP INC	79,908.000	42,069,164.76	0.97
G5960L103	MEDTRONIC PLC	503,275.000	41,459,794.50	0.96
883556102	THERMO FISHER SCIENTIFIC INC	75,227.000	39,929,739.33	0.92
78409V104	S&P GLOBAL INC	81,865.000	36,063,169.80	0.84
TOP 10 SELECTED HOLDINGS:		148,923,039.920	621,109,798.80	14.38
REMAINING 1,228 SELECTED HOLDINGS:		99,125,364.758	2,909,873,175.33	67.38
REMAINING 6 PORTFOLIO HOLDINGS:		40,058,596.600	787,655,979.76	18.24
TOTAL PORTFOLIO HOLDINGS:		288,107,001.278	4,318,638,953.89	100.00