

Top Holdings

3/31/2024

Report ID: EWBA10
Base Currency: USD
Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	159,865,865.620	159,865,865.62	3.45
594918104	MICROSOFT CORP	306,203.000	128,825,726.16	2.78
92826C839	VISA INC	220,623.000	61,571,466.84	1.33
02079K107	ALPHABET INC	368,716.000	56,140,698.16	1.21
025816109	AMERICAN EXPRESS CO	215,833.000	49,143,015.77	1.06
67066G104	NVIDIA CORP	54,208.000	48,980,180.48	1.06
654106103	NIKE INC	492,272.000	46,263,722.56	1.00
G5960L103	MEDTRONIC PLC	524,202.000	45,684,204.30	0.99
883556102	THERMO FISHER SCIENTIFIC INC	72,542.000	42,162,135.82	0.91
023135106	AMAZON.COM INC	232,023.000	41,852,308.74	0.90
TOP 10 SELECTED HOLDINGS:		162,352,487.620	680,489,324.45	14.67
REMAINING 1,059 SELECTED HOLDINGS:		107,276,864.391	3,108,387,429.42	67.03
REMAINING 6 PORTFOLIO HOLDINGS:		40,059,101.267	848,715,348.38	18.30
TOTAL PORTFOLIO HOLDINGS:		309,688,453.278	4,637,592,102.25	100.00