



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

9/30/2024

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	154,077,911.760	154,077,911.76	3.03
594918104	MICROSOFT CORP	325,621.000	140,114,716.30	2.76
67066G104	NVIDIA CORP	628,046.000	76,269,906.24	1.50
037833100	APPLE INC	268,373.000	62,530,909.00	1.23
02079K107	ALPHABET INC	294,940.000	49,311,018.60	0.97
883556102	THERMO FISHER SCIENTIFIC INC	78,062.000	48,286,811.34	0.95
91324P102	UNITEDHEALTH GROUP INC	80,992.000	47,354,402.56	0.93
G5960L103	MEDTRONIC PLC	523,430.000	47,124,402.90	0.93
92826C839	VISA INC	170,403.000	46,852,304.85	0.92
025816109	AMERICAN EXPRESS CO	164,617.000	44,644,130.40	0.88
TOP 10 SELECTED HOLDINGS:		156,612,395.760	716,566,513.95	14.10
REMAINING 1,051 SELECTED HOLDINGS:		108,897,998.214	3,357,066,138.88	66.05
REMAINING 5 PORTFOLIO HOLDINGS:		109,492,498.107	1,009,098,644.40	19.85
TOTAL PORTFOLIO HOLDINGS:		375,002,892.081	5,082,731,297.23	100.00



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**** Data selected for this report ****

Account: HIEGRISK1600

Security IDType: MEL

Date: 20240930

Include Exclude Funds: <none>

Number of Top Holdings: C

Asset Type: <none>

Alternate Base Currency: <none>

Alternate Base Options: <none>

Percent Type: <none>

Explode Consolidation: <none>

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