



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

6/30/2024

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	166,142,183.240	166,142,183.24	3.42
594918104	MICROSOFT CORP	309,986.000	138,548,242.70	2.85
67066G104	NVIDIA CORP	634,502.000	78,386,377.08	1.61
037833100	APPLE INC	311,622.000	65,633,825.64	1.35
92826C839	VISA INC	213,266.000	55,975,927.02	1.15
02079K107	ALPHABET INC	299,116.000	54,863,856.72	1.13
023135106	AMAZON.COM INC	233,906.000	45,202,334.50	0.93
025816109	AMERICAN EXPRESS CO	187,613.000	43,441,790.15	0.89
883556102	THERMO FISHER SCIENTIFIC INC	78,062.000	43,168,286.00	0.89
02079K305	ALPHABET INC	231,570.000	42,180,475.50	0.87
TOP 10 SELECTED HOLDINGS:		168,641,826.240	733,543,298.55	15.11
REMAINING 1,025 SELECTED HOLDINGS:		106,468,249.348	3,078,250,137.75	63.40
REMAINING 6 PORTFOLIO HOLDINGS:		208,490,163.987	1,043,700,946.30	21.50
TOTAL PORTFOLIO HOLDINGS:		483,600,239.575	4,855,494,382.60	100.00



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

Account: HIEGRISK1600

Security IDType: MEL

Date: 20240630

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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