



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

3/31/2025

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	163,916,962.340	163,916,962.34	3.80
594918104	MICROSOFT CORP	226,395.000	84,986,419.05	1.97
67066G104	NVIDIA CORP	554,777.000	60,126,731.26	1.39
037833100	APPLE INC	222,446.000	49,411,929.98	1.15
023135106	AMAZON.COM INC	215,660.000	41,031,471.60	0.95
92826C839	VISA INC	104,983.000	36,792,342.18	0.85
91324P102	UNITEDHEALTH GROUP INC	62,351.000	32,656,336.25	0.76
78409V104	S&P GLOBAL INC	61,049.000	31,018,996.90	0.72
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,019,000.000	27,928,318.66	0.65
G0403H108	AON PLC	68,719.000	27,425,065.71	0.64
TOP 10 SELECTED HOLDINGS:		166,452,342.340	555,294,573.93	12.88
REMAINING 833 SELECTED HOLDINGS:		90,929,512.224	2,704,760,224.74	62.72
REMAINING 5 PORTFOLIO HOLDINGS:		175,798,809.497	1,052,047,860.86	24.40
TOTAL PORTFOLIO HOLDINGS:		433,180,664.061	4,312,102,659.53	100.00



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Market Value Percent of
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**** Data selected for this report ****

Account: HIEGRISK1600

Security IDType: MEL

Date: 20250331

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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