



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

12/31/2025

Status: PRELIMINARY

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
594918104	MICROSOFT CORP	250,857.000	121,319,462.34	2.37
67066G104	NVIDIA CORP	585,683.000	109,229,879.50	2.13
037833100	APPLE INC	261,470.000	71,083,234.20	1.39
023135106	AMAZON.COM INC	300,642.000	69,394,186.44	1.36
02079K107	ALPHABET INC	170,740.000	53,578,212.00	1.05
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,032,196.000	50,919,106.31	0.99
883556102	THERMO FISHER SCIENTIFIC INC	76,389.000	44,263,606.05	0.86
02079K305	ALPHABET INC	134,877.000	42,216,501.00	0.82
92826C839	VISA INC	108,673.000	38,112,707.83	0.74
12572Q105	CME GROUP INC	117,819.000	32,174,012.52	0.63
TOP 10 SELECTED HOLDINGS:		3,039,346.000	632,290,908.19	12.35
REMAINING 849 SELECTED HOLDINGS:		118,254,355.952	2,959,487,318.48	57.82
REMAINING 6 PORTFOLIO HOLDINGS:		162,387,319.311	1,526,775,084.16	29.83
TOTAL PORTFOLIO HOLDINGS:		283,681,021.263	5,118,553,310.83	100.00



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** Data selected for this report **

Account: HIEGRISK1600

Security IDType: MEL

Date: 20251231

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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