



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

9/30/2025

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
594918104	MICROSOFT CORP	247,600.000	128,244,420.00	2.58
67066G104	NVIDIA CORP	532,087.000	99,276,792.46	1.99
037833100	APPLE INC	226,691.000	57,722,329.33	1.16
023135106	AMAZON.COM INC	260,866.000	57,278,347.62	1.15
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,084,843.000	46,450,558.46	0.93
883556102	THERMO FISHER SCIENTIFIC INC	81,132.000	39,350,642.64	0.79
02079K305	ALPHABET INC	150,486.000	36,583,146.60	0.73
30303M102	META PLATFORMS INC	49,241.000	36,161,605.58	0.73
92826C839	VISA INC	101,380.000	34,609,104.40	0.70
02079K107	ALPHABET INC	136,567.000	33,260,892.85	0.67
TOP 10 SELECTED HOLDINGS:		2,870,893.000	568,937,839.94	11.43
REMAINING 846 SELECTED HOLDINGS:		106,408,757.014	2,919,823,086.07	58.66
REMAINING 7 PORTFOLIO HOLDINGS:		165,536,857.751	1,489,073,035.48	29.91
TOTAL PORTFOLIO HOLDINGS:		274,816,507.765	4,977,833,961.49	100.00



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** Data selected for this report **

Account: HIEGRISK1600

Security IDType: MEL

Date: 20250930

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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