



Top Holdings

Report ID: EWBA10

Base Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

3/31/2026

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
67066G104	NVIDIA CORP	551,949.000	96,259,905.60	1.99
594918104	MICROSOFT CORP	235,849.000	87,304,224.33	1.80
037833100	APPLE INC	236,229.000	59,952,557.91	1.24
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,019,196.000	56,108,380.95	1.16
023135106	AMAZON.COM INC	265,632.000	55,323,176.64	1.14
02079K107	ALPHABET INC	176,434.000	50,611,857.24	1.04
883556102	THERMO FISHER SCIENTIFIC INC	68,829.000	33,831,518.37	0.70
02079K305	ALPHABET INC	113,792.000	32,722,027.52	0.68
92826C839	VISA INC	103,288.000	31,217,765.12	0.64
12572Q105	CME GROUP INC	91,838.000	27,124,353.30	0.56
TOP 10 SELECTED HOLDINGS:		2,863,036.000	530,455,766.98	10.95
REMAINING 855 SELECTED HOLDINGS:		102,882,089.216	2,847,027,074.17	58.77
REMAINING 7 PORTFOLIO HOLDINGS:		157,092,066.601	1,466,993,898.42	30.28
TOTAL PORTFOLIO HOLDINGS:		262,837,191.817	4,844,476,739.57	100.00



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

Account: HIEGRISK1600
Security IDType: MEL
Date: 20260331
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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