



Top Holdings

Report ID: EWBA10
Base Currency: USD
Status: FINAL

TRADITIONAL EQUITY - HIEGRISK1600

6/30/2026

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
67066G104	NVIDIA CORP	550,131.000	110,075,711.79	2.01
594918104	MICROSOFT CORP	237,098.000	88,442,295.96	1.62
037833100	APPLE INC	267,399.000	77,374,574.64	1.41
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	957,222.000	72,415,520.28	1.32
02079K107	ALPHABET INC	192,522.000	68,023,798.26	1.24
023135106	AMAZON.COM INC	260,849.000	62,170,750.66	1.14
02079K305	ALPHABET INC	125,080.000	44,699,839.60	0.82
92826C839	VISA INC	103,669.000	35,567,797.21	0.65
883556102	THERMO FISHER SCIENTIFIC INC	64,178.000	32,176,282.08	0.59
11135F101	BROADCOM INC	81,524.000	30,795,691.00	0.56
TOP 10 SELECTED HOLDINGS:		2,839,672.000	621,742,261.48	11.36
REMAINING 848 SELECTED HOLDINGS:		104,851,934.312	3,222,239,394.38	58.87
REMAINING 7 PORTFOLIO HOLDINGS:		107,953,902.111	1,629,733,132.61	29.77
TOTAL PORTFOLIO HOLDINGS:		215,645,508.423	5,473,714,788.47	100.00



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

Account: HIEGRISK1600
Security IDType: MEL
Date: 20260630
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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