

Sector Analysis – June 2024

Sector Analysis as a % of Total Holdings					
Sector	Jun 24	Mar 24	Dec 23	Sept 23	Jun 23
Cash	1.6	1.4	1.6	1.3	1.5
Basic Materials	1.1	1.4	1.5	1.5	1.4
Consumer Goods	1.6	1.6	2.2	2.2	2.1
Consumer Services	5.6	6.1	6.3	6.1	6.3
Financials	16.7	14.6	15.6	15.6	13.9
Health Care	11.6	11.4	11.8	11.6	11.6
Industrials	14.7	15.8	13.5	12.5	12.2
Technology	24.0	24.3	22.4	23.6	26.0
Telecommunications	3.9	3.6	4.0	4.0	3.6
Utilities	1.6	1.0	1.2	1.2	1.4
Real estate	1.3	2.1	2.1	2.0	2.2
Bonds and Aviva	16.4	16.7	17.8	18.3	17.7
Total	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>