

Sector Analysis – September 2024

Sector Analysis as a % of Total Holdings				
Sector	Sep 24	Jun 24	Mar 24	Dec 23
Cash	1.2	1.6	1.4	1.6
Basic Materials	1.0	1.1	1.4	1.5
Consumer Goods	2.4	1.6	1.6	2.2
Consumer Services	6.3	5.6	6.1	6.3
Financials	15.3	16.7	14.6	15.6
Health Care	12.2	11.6	11.4	11.8
Industrials	16.1	14.7	15.8	13.5
Technology	22.3	24.0	24.3	22.4
Telecommunications	4.3	3.9	3.6	4.0
Utilities	1.1	1.6	1.0	1.2
Real estate	1.2	1.3	2.1	2.1
Bonds and Aviva	16.5	16.4	16.7	17.8
Total	100.0	100.0	100.0	100.0