

## Sector Analysis – October 2022

<b>Sector Analysis as a % of Total Holdings</b>				
<b>Sector</b>	<b>Sep 22</b>	<b>Jun 22</b>	<b>Mar 22</b>	<b>Dec 21</b>
Cash	0.6	0.4	0.3	0.4
Basic Materials	3.1	2.8	2.6	4.6
Consumer Goods	2.6	4.3	4.2	2.2
Consumer Services	13.0	11.4	11.9	14.6
Financials	13.9	13.5	13.1	11.9
Health Care	15.1	14.6	13.0	12.0
Industrials	11.8	10.8	10.3	11.6
Oil & Gas	0.0	0.0	0.0	0.0
Pooled Funds	0.0	0.0	0.0	0.0
Technology	10.7	11.4	13.3	12.9
Telecommunications	4.6	4.1	5.0	5.5
Utilities	2.9	2.9	2.8	1.9
Real estate	2.7	3.2	3.9	3.8
Bonds and Aviva	18.9	20.8	19.7	18.7
<b><u>Total</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>