

## Sector Analysis – December 2024

<b>Sector Analysis as a % of Total Holdings</b>				
<b>Sector</b>	<b>Dec 24</b>	<b>Sep 24</b>	<b>Jun 24</b>	<b>Mar 24</b>
Cash	1.6	1.2	1.6	1.4
Basic Materials	1.0	1.0	1.1	1.4
Consumer Goods	1.2	2.4	1.6	1.6
Consumer Services	6.2	6.3	5.6	6.1
Financials	14.8	15.3	16.7	14.6
Health Care	11.2	12.2	11.6	11.4
Industrials	16.1	16.1	14.7	15.8
Technology	23.9	22.3	24.0	24.3
Telecommunications	5.2	4.3	3.9	3.6
Utilities	1.0	1.1	1.6	1.0
Real estate	1.2	1.2	1.3	2.1
Bonds and Aviva	16.6	16.5	16.4	16.7
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>