

Sector Analysis – March 2026

Sector Analysis as a % of Total Holdings				
Sector	Mar 26	Dec 25	Sept 25	Jun 25
Cash	1.3	1.0	0.9	0.7
Basic Materials	1.3	1.0	0.9	0.9
Consumer Goods	0.9	1.0	1.4	1.9
Consumer Services	5.3	5.5	5.4	5.4
Financials	14.2	15.1	15.0	15.1
Health Care	10.4	10.5	8.7	9.7
Industrials	17.4	17.2	17.8	17.1
Technology	27.9	27.3	27.7	25.9
Telecommunications	4.6	5.6	5.8	5.0
Utilities	0.6	0.3	0.4	1.1
Real estate	0.9	0.5	0.5	1.0
Bonds and Aviva	15.3	14.9	15.5	16.1
Total	100.0	100.0	100.0	100.0