

Sector Analysis – September 2025

Sector Analysis as a % of Total Holdings				
Sector	Sept 25	Jun 25	Mar 25	Dec 24
Cash	0.9	0.7	15	16
Basic Materials	0.9	0.9	10	10
Consumer Goods	1.4	1.9	13	12
Consumer Services	5.4	5.4	5.7	6.2
Financials	15.0	15.1	15.5	14.8
Health Care	8.7	9.7	11.8	11.2
Industrials	17.8	17.1	16.6	16.1
Technology	27.7	25.9	22.3	23.9
Telecommunications	5.8	5.0	4.9	5.2
Utilities	0.4	1.1	1.0	1.0
Real estate	0.5	1.0	1.3	1.2
Bonds and Aviva	15.5	16.1	17.1	16.6
Total	100.0	100.0	100.0	100.0