

## Sector Analysis – December 2025

<b>Sector Analysis as a % of Total Holdings</b>				
<b>Sector</b>	<b>Dec 25</b>	<b>Sept 25</b>	<b>Jun 25</b>	<b>Mar 25</b>
Cash	1.0	0.9	0.7	1.5
Basic Materials	1.0	0.9	0.9	1.0
Consumer Goods	1.0	1.4	1.9	1.3
Consumer Services	5.5	5.4	5.4	5.7
Financials	15.1	15.0	15.1	15.5
Health Care	10.5	8.7	9.7	11.8
Industrials	17.2	17.8	17.1	16.6
Technology	27.3	27.7	25.9	22.3
Telecommunications	5.6	5.8	5.0	4.9
Utilities	0.3	0.4	1.1	1.0
Real estate	0.5	0.5	1.0	1.3
Bonds and Aviva	14.9	15.5	16.1	17.1
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>