

Sector Analysis – June 2025

Sector Analysis as a % of Total Holdings				
Sector	Jun 25	Mar 25	Dec 24	Sep 24
Cash	0.7	1.5	1.6	1.2
Basic Materials	0.9	1.0	1.0	1.0
Consumer Goods	1.9	1.3	1.2	2.4
Consumer Services	5.4	5.7	6.2	6.3
Financials	15.1	15.5	14.8	15.3
Health Care	9.7	11.8	11.2	12.2
Industrials	17.1	16.6	16.1	16.1
Technology	25.9	22.3	23.9	22.3
Telecommunications	5.0	4.9	5.2	4.3
Utilities	1.1	1.0	1.0	1.1
Real estate	1.0	1.3	1.2	1.2
Bonds and Aviva	16.1	17.1	16.6	16.5
Total	100.0	100.0	100.0	100.0