Sector Analysis – June 2026

Sector Analysis as a % of Total Holdings Sector	June 26	Mar 26	Dec 25	Sept 25
Cash	1.0	1.3	1.0	0.9
Basic Materials	1.4	1.3	1.0	0.9
Consumer Goods	0.3	0.9	1.0	1.4
Consumer Services	5.8	5.3	5.5	5.4
Financials	14.8	14.2	15.1	15.0
Health Care	9.7	10.4	10.5	8.7
Industrials	17.2	17.4	17.2	17.8
Technology	29.1	27.9	27.3	27.7
Telecommunications	4.6	4.6	5.6	5.8
Utilities	0.5	0.6	0.3	0.4
Real estate	1.8	0.9	0.5	0.5
Bonds and Aviva	13.9	15.3	14.9	15.5
Total	100.0	100.0	100.0	100.0