

Portfolio Holdings
AQA UCITS - LOW VOLATILITY UCITS FUND February
(04.30.24)

Ticker	Name	% Holding	Year to Date %	Mkt Cap Billions \$	Industry Sector	Country	Subgroup Sector
CMCSA US	COMCAST CORP-CLASS A	0.52	6.13	\$150.51	Communication Services	US	Cable & Satellite
DIS US	WALT DISNEY CO/THE	0.70	6.38	\$206.58	Communication Services	US	Movies & Entertainment
GOOG US	ALPHABET INC-CL C	2.37	0.62	\$2,070.22	Communication Services	US	Interactive Media & Services
GOOGL US	ALPHABET INC-CL A	2.87	0.29	\$2,070.22	Communication Services	US	Interactive Media & Services
META US	META PLATFORMS INC-CLASS A	3.13	10.22	\$1,120.47	Communication Services	US	Interactive Media & Services
NFLX US	NETFLIX INC	0.76	15.86	\$243.56	Communication Services	US	Movies & Entertainment
T US	AT&T INC	0.42	5.42	\$120.60	Communication Services	US	Integrated Telecommunication S
VZ US	VERIZON COMMUNICATIONS INC	0.58	12.33	\$163.87	Communication Services	US	Integrated Telecommunication S
Total Communication Services		11.34					
AMZN US	AMAZON.COM INC	5.03	2.15	\$1,922.31	Consumer Discretionary	US	Broadline Retail
BKNG US	BOOKING HOLDINGS INC	0.20	-1.12	\$117.83	Consumer Discretionary	US	Hotels, Resorts & Cruise Lines
HD US	HOME DEPOT INC	1.15	1.85	\$332.52	Consumer Discretionary	US	Home Improvement Retail
LOW US	LOWE'S COS INC	0.44	-4.36	\$131.36	Consumer Discretionary	US	Home Improvement Retail
MCD US	MCDONALD'S CORP	0.70	-1.28	\$197.04	Consumer Discretionary	US	Restaurants
NKE US	NIKE INC -CL B	0.40	-6.48	\$139.48	Consumer Discretionary	US	Footwear
TSLA US	TESLA INC	1.55	-24.63	\$574.09	Consumer Discretionary	US	Automobile Manufacturers
Total Consumer Discretionary		9.47					
COST US	COSTCO WHOLESALE CORP	1.08	5.27	\$324.84	Consumer Staples	US	Consumer Staples Merchandise R
KO US	COCA-COLA CO/THE	0.84	0.95	\$267.05	Consumer Staples	US	Soft Drinks & Non-alcoholic Be
PEP US	PEPSICO INC	0.83	-0.77	\$241.21	Consumer Staples	US	Soft Drinks & Non-alcoholic Be
PG US	PROCTER & GAMBLE CO/THE	1.33	7.23	\$386.68	Consumer Staples	US	Household Products
PM US	PHILIP MORRIS INTERNATIONAL	0.52	-3.43	\$151.27	Consumer Staples	US	Tobacco
WMT US	WALMART INC	0.89	4.82	\$481.15	Consumer Staples	US	Consumer Staples Merchandise R
Total Consumer Staples		5.50					
COP US	CONOCOPHILLIPS	0.50	-3.62	\$142.98	Energy	US	Oil & Gas Exploration & Produc
CVX US	CHEVRON CORP	0.97	-1.16	\$296.92	Energy	US	Integrated Oil & Gas
XOM US	EXXON MOBIL CORP	1.63	2.83	\$458.34	Energy	US	Integrated Oil & Gas
Total Energy		3.10					

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AXP US	AMERICAN EXPRESS CO	0.48	7.15	\$167.24	Financials	US	Consumer Finance
BAC US	BANK OF AMERICA CORP	0.90	1.01	\$288.42	Financials	US	Diversified Banks
BLK US	BLACKROCK INC	0.39	-4.62	\$113.34	Financials	US	Asset Management & Custody Ban
BRK/B US	BERKSHIRE HATHAWAY INC-CL B	2.47	7.59	\$867.01	Financials	US	Multi-Sector Holdings
C US	CITIGROUP INC	0.42	9.20	\$117.63	Financials	US	Diversified Banks
CB US	CHUBB LTD	0.36	8.41	\$101.62	Financials	US	Property & Casualty Insurance
GS US	GOLDMAN SACHS GROUP INC	0.49	-0.46	\$145.38	Financials	US	Investment Banking & Brokerage
JPM US	JPMORGAN CHASE & CO	1.93	2.50	\$550.38	Financials	US	Diversified Banks
MA US	MASTERCARD INC - A	1.27	5.33	\$410.06	Financials	US	Transaction & Payment Processi
MS US	MORGAN STANLEY	0.40	-6.45	\$150.74	Financials	US	Investment Banking & Brokerage
PGR US	PROGRESSIVE CORP	0.43	11.91	\$122.43	Financials	US	Property & Casualty Insurance
SPGI US	S&P GLOBAL INC	0.49	1.78	\$133.53	Financials	US	Financial Exchanges & Data
V US	VISA INC-CLASS A SHARES	1.40	4.96	\$549.41	Financials	US	Transaction & Payment Processi
WFC US	WELLS FARGO & CO	0.76	1.95	\$208.59	Financials	US	Diversified Banks
Total Financials		12.19					
ABBV US	ABBVIE INC	1.00	6.09	\$284.74	Health Care	US	Biotechnology
ABT US	ABBOTT LABORATORIES	0.66	2.80	\$184.26	Health Care	US	Health Care Equipment
AMGN US	AMGEN INC	0.52	9.11	\$149.34	Health Care	US	Biotechnology
DHR US	DANAHER CORP	0.52	3.70	\$182.83	Health Care	US	Life Sciences Tools & Services
ELV US	ELEVANCE HEALTH INC	0.44	4.64	\$122.16	Health Care	US	Managed Health Care
ISRG US	INTUITIVE SURGICAL INC	0.47	12.11	\$133.95	Health Care	US	Health Care Equipment
JNJ US	JOHNSON & JOHNSON	1.22	1.38	\$360.81	Health Care	US	Pharmaceuticals
LLY US	ELI LILLY & CO	2.16	10.75	\$718.42	Health Care	US	Pharmaceuticals
MDT US	MEDTRONIC PLC	0.36	6.26	\$107.45	Health Care	US	Health Care Equipment
MRK US	MERCK & CO. INC.	1.10	10.79	\$324.89	Health Care	US	Pharmaceuticals
PFE US	PFIZER INC	0.51	-5.94	\$156.42	Health Care	US	Pharmaceuticals
SYK US	STRYKER CORP	0.40	12.03	\$124.43	Health Care	US	Health Care Equipment
TMO US	THERMO FISHER SCIENTIFIC INC	0.71	1.54	\$217.82	Health Care	US	Life Sciences Tools & Services
UNH US	UNITEDHEALTH GROUP INC	1.52	-2.80	\$453.57	Health Care	US	Managed Health Care
Total Health Care		11.58					

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CAT US	CATERPILLAR INC	0.60	1.57	\$164.05	Industrials	US	Construction Machinery & Heavy
ETN US	EATON CORP PLC	0.46	2.18	\$126.07	Industrials	US	Electrical Components & Equipm
GE US	GENERAL ELECTRIC CO	0.58	3.75	\$178.03	Industrials	US	Aerospace & Defense
HON US	HONEYWELL INTERNATIONAL INC	0.46	-3.55	\$126.10	Industrials	US	Industrial Conglomerates
RTX US	RTX CORP	0.46	8.30	\$135.46	Industrials	US	Aerospace & Defense
UBER US	UBER TECHNOLOGIES INC	0.30	6.01	\$142.73	Industrials	US	Passenger Ground Transportatio
UNP US	UNION PACIFIC CORP	0.52	-0.69	\$145.02	Industrials	US	Rail Transportation
UPS US	UNITED PARCEL SERVICE-CL B	0.36	-9.75	\$125.63	Industrials	US	Air Freight & Logistics
Total Industrials		3.74					
AAPL US	APPLE INC	7.35	-4.22	\$2,653.26	Information Technology	US	Technology Hardware, Storage &
ACN US	ACCENTURE PLC-CL A	0.65	3.70	\$201.56	Information Technology	US	IT Consulting & Other Services
ADBE US	ADOBE INC	0.72	3.55	\$213.50	Information Technology	US	Application Software
AMAT US	APPLIED MATERIALS INC	0.33	1.38	\$164.44	Information Technology	US	Semiconductor Materials & Equi
AMD US	ADVANCED MICRO DEVICES	0.82	13.76	\$236.24	Information Technology	US	Semiconductors
AVGO US	BROADCOM INC	1.89	5.71	\$573.98	Information Technology	US	Semiconductors
CRM US	SALESFORCE INC	0.85	6.82	\$263.97	Information Technology	US	Application Software
CSCO US	CISCO SYSTEMS INC	0.66	-0.67	\$189.46	Information Technology	US	Communications Equipment
IBM US	INTL BUSINESS MACHINES CORP	0.40	12.30	\$151.28	Information Technology	US	IT Consulting & Other Services
INTC US	INTEL CORP	0.45	-14.27	\$129.88	Information Technology	US	Semiconductors
INTU US	INTUIT INC	0.39	1.01	\$171.92	Information Technology	US	Application Software
MSFT US	MICROSOFT CORP	9.36	5.73	\$2,956.87	Information Technology	US	Systems Software
NOW US	SERVICENOW INC	0.28	8.34	\$142.89	Information Technology	US	Systems Software
NVDA US	NVIDIA CORP	6.67	24.24	\$2,145.43	Information Technology	US	Semiconductors
ORCL US	ORACLE CORP	0.58	5.95	\$315.97	Information Technology	US	Systems Software
QCOM US	QUALCOMM INC	0.65	2.68	\$200.99	Information Technology	US	Semiconductors
Total Information Technology		32.03					
LIN US	LINDE PLC	0.76	-1.43	\$201.70	Materials	US	Industrial Gases
Total Materials		0.76					
AMT US	AMERICAN TOWER CORP	0.26	-9.37	\$83.89	Real Estate	US	Telecom Tower REITs
PLD US	PROLOGIS INC	0.34	-4.96	\$96.78	Real Estate	US	Industrial REITs
Total Real Estate		0.60					
NEE US	NEXTERA ENERGY INC	0.47	-3.47	\$139.33	Utilities	US	Electric Utilities
Total Utilities		0.47					
	London Tunnel PLC Convert	9.22					
Total		100.00					

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