

Portfolio Holdings

AQA UCITS - LOW VOLATILITY UCITS FUND - April 2022 (04.29.22)

Ticker	Name	% Holding	Year to Date %	Mkt Cap Billions \$	Industry Sector	Country	Subgroup Sector
CHTR US	CHARTER COMMUNICATIONS INC-A	0.30	-34.28	\$82.48	Communication Services	US	Cable & Satellite
CMCSA US	COMCAST CORP-CLASS A	0.62	-21.00	\$178.13	Communication Services	US	Cable & Satellite
DIS US	WALT DISNEY CO/THE	0.78	-27.93	\$203.24	Communication Services	US	Movies & Entertainment
FB US	META PLATFORMS INC-CLASS A	1.26	-40.40	\$542.54	Communication Services	US	Interactive Media & Services
GOOG US	ALPHABET INC-CL C	2.11	-20.54	\$1,508.57	Communication Services	US	Interactive Media & Services
GOOGL US	ALPHABET INC-CL A	1.46	-21.22	\$1,508.57	Communication Services	US	Interactive Media & Services
NFLX US	NETFLIX INC	0.33	-68.40	\$84.57	Communication Services	US	Movies & Entertainment
T US	AT&T INC	0.53	1.58	\$135.02	Communication Services	US	Integrated Telecommunication S
VZ US	VERIZON COMMUNICATIONS INC	0.87	-10.89	\$194.44	Communication Services	US	Integrated Telecommunication S
WBD US	WARNER BROS DISCOVERY INC	0.12	#N/A N/A	\$44.05	Communication Services	US	Movies & Entertainment
Total Communications Services		8.38					
AMZN US	AMAZON.COM INC	2.80	-25.45	\$1,264.49	Consumer Discretionary	US	Internet & Direct Marketing Re
BKNG US	BOOKING HOLDINGS INC	0.29	-7.87	\$90.08	Consumer Discretionary	US	Hotels, Resorts & Cruise Lines
HD US	HOME DEPOT INC	1.74	-27.62	\$310.93	Consumer Discretionary	US	Home Improvement Retail
LOW US	LOWE'S COS INC	0.58	-23.50	\$130.72	Consumer Discretionary	US	Home Improvement Retail
MCD US	MCDONALD'S CORP	1.24	-7.05	\$184.28	Consumer Discretionary	US	Restaurants
NKE US	NIKE INC -CL B	0.80	-25.18	\$196.25	Consumer Discretionary	US	Footwear
SBUX US	STARBUCKS CORP	0.41	-36.19	\$85.86	Consumer Discretionary	US	Restaurants
TGT US	TARGET CORP	0.50	-1.21	\$106.02	Consumer Discretionary	US	General Merchandise Stores
TSLA US	TESLA INC	2.90	-17.60	\$902.12	Consumer Discretionary	US	Automobile Manufacturers
Total Consumer Discretionary		11.24					
COST US	COSTCO WHOLESALE CORP	1.13	-6.34	\$235.67	Consumer Staples	US	Hypermarkets & Super Centers
KO US	COCA-COLA CO/THE	1.17	9.12	\$280.09	Consumer Staples	US	Soft Drinks
MDLZ US	MONDELEZ INTERNATIONAL INC-A	0.43	-2.76	\$89.24	Consumer Staples	US	Packaged Foods & Meats
PEP US	PEPSICO INC	1.20	-1.15	\$237.42	Consumer Staples	US	Soft Drinks
PG US	PROCTER & GAMBLE CO/THE	2.20	-1.85	\$385.21	Consumer Staples	US	Household Products
PM US	PHILIP MORRIS INTERNATIONAL	0.66	5.26	\$155.01	Consumer Staples	US	Tobacco
WMT US	WALMART INC	1.30	5.74	\$421.15	Consumer Staples	US	Hypermarkets & Super Centers
Total Consumer Staples		8.07					
COP US	CONOCOPHILLIPS	0.92	32.73	\$123.80	Energy	US	Oil & Gas Exploration & Produc
CVX US	CHEVRON CORP	1.22	33.51	\$307.83	Energy	US	Integrated Oil & Gas
EOG US	EOG RESOURCES INC	0.26	32.58	\$68.35	Energy	US	Oil & Gas Exploration & Produc
XOM US	EXXON MOBIL CORP	1.77	39.32	\$360.24	Energy	US	Integrated Oil & Gas
Total Energy		4.17					

AXP US	AMERICAN EXPRESS CO	0.53	6.79	\$131.57	Financials	US	Consumer Finance
BAC US	BANK OF AMERICA CORP	1.29	-19.80	\$287.75	Financials	US	Diversified Banks
BLK US	BLACKROCK INC	0.37	-31.77	\$95.38	Financials	US	Asset Management & Custody Ban
BRK/B US	BERKSHIRE HATHAWAY INC-CL B	2.60	7.97	\$713.41	Financials	US	Multi-Sector Holdings
C US	CITIGROUP INC	0.45	-20.17	\$95.09	Financials	US	Diversified Banks
GS US	GOLDMAN SACHS GROUP INC	0.48	-20.14	\$108.90	Financials	US	Investment Banking & Brokerage
JPM US	JPMORGAN CHASE & CO	1.67	-24.62	\$350.89	Financials	US	Diversified Banks
MS US	MORGAN STANLEY	0.63	-17.90	\$141.53	Financials	US	Investment Banking & Brokerage
SCHW US	SCHWAB (CHARLES) CORP	0.48	-21.13	\$125.72	Financials	US	Investment Banking & Brokerage
SPGI US	S&P GLOBAL INC	0.36	-20.22	\$130.66	Financials	US	Financial Exchanges & Data
WFC US	WELLS FARGO & CO	0.86	-9.07	\$165.86	Financials	US	Diversified Banks
Total Financials		9.72					
ABBV US	ABBVIE INC	1.46	8.48	\$259.43	Health Care	US	Biotechnology
ABT US	ABBOTT LABORATORIES	1.14	-19.35	\$200.16	Health Care	US	Health Care Equipment
AMGN US	AMGEN INC	0.35	3.65	\$124.57	Health Care	US	Biotechnology
ANTM US	ANTHEM INC	0.27	8.28	\$121.01	Health Care	US	Managed Health Care
BMY US	BRISTOL-MYERS SQUIBB CO	0.54	20.72	\$160.25	Health Care	US	Pharmaceuticals
CVS US	CVS HEALTH CORP	0.35	-6.81	\$126.24	Health Care	US	Health Care Services
DHR US	DANAHER CORP	0.87	-23.67	\$182.59	Health Care	US	Life Sciences Tools & Services
ISRG US	INTUITIVE SURGICAL INC	0.30	-33.40	\$85.90	Health Care	US	Health Care Equipment
JNJ US	JOHNSON & JOHNSON	2.43	5.49	\$474.54	Health Care	US	Pharmaceuticals
LLY US	ELI LILLY & CO	1.38	5.76	\$277.57	Health Care	US	Pharmaceuticals
MDT US	MEDTRONIC PLC	0.77	0.88	\$140.00	Health Care	US	Health Care Equipment
MRK US	MERCK & CO. INC.	1.24	15.72	\$224.24	Health Care	US	Pharmaceuticals
PFE US	PFIZER INC	1.52	-16.90	\$277.14	Health Care	US	Pharmaceuticals
TMO US	THERMO FISHER SCIENTIFIC INC	1.24	-17.13	\$216.43	Health Care	US	Life Sciences Tools & Services
UNH US	UNITEDHEALTH GROUP INC	2.59	1.28	\$477.50	Health Care	US	Managed Health Care
Total Health Care		16.45					
BA US	BOEING CO/THE	0.46	-26.07	\$88.06	Industrials	US	Aerospace & Defense
CAT US	CATERPILLAR INC	0.77	1.84	\$112.30	Industrials	US	Construction Machinery & Heavy
DE US	DEERE & CO	0.68	10.11	\$115.83	Industrials	US	Agricultural & Farm Machinery
GE US	GENERAL ELECTRIC CO	0.39	-21.09	\$82.05	Industrials	US	Industrial Conglomerates
HON US	HONEYWELL INTERNATIONAL INC	1.24	-7.19	\$131.73	Industrials	US	Industrial Conglomerates
LMT US	LOCKHEED MARTIN CORP	0.68	21.58	\$114.99	Industrials	US	Aerospace & Defense
MMM US	3M CO	0.39	-18.81	\$82.07	Industrials	US	Industrial Conglomerates
RTX US	RAYTHEON TECHNOLOGIES CORP	0.72	10.28	\$141.15	Industrials	US	Aerospace & Defense
UNP US	UNION PACIFIC CORP	1.32	-7.00	\$147.14	Industrials	US	Railroads
UPS US	UNITED PARCEL SERVICE-CL B	1.01	-16.03	\$156.78	Industrials	US	Air Freight & Logistics
Total Industrials		7.65					

AAPL US	APPLE INC	4.56	-11.22	\$2,551.59	Information Technology	US	Technology Hardware, Storage &
ACN US	ACCENTURE PLC-CL A	1.05	-27.55	\$199.26	Information Technology	US	IT Consulting & Other Services
ADBE US	ADOBE INC	1.13	-30.17	\$187.09	Information Technology	US	Application Software
AMAT US	APPLIED MATERIALS INC	0.46	-29.87	\$97.48	Information Technology	US	Semiconductor Equipment
AMD US	ADVANCED MICRO DEVICES	0.34	-40.57	\$138.56	Information Technology	US	Semiconductors
AVGO US	BROADCOM INC	0.82	-16.68	\$226.35	Information Technology	US	Semiconductors
CRM US	SALESFORCE INC	0.97	-30.77	\$174.87	Information Technology	US	Application Software
CSCO US	CISCO SYSTEMS INC	0.98	-22.71	\$203.47	Information Technology	US	Communications Equipment
IBM US	INTL BUSINESS MACHINES CORP	0.49	-1.08	\$118.91	Information Technology	US	IT Consulting & Other Services
INTC US	INTEL CORP	0.82	-15.36	\$178.24	Information Technology	US	Semiconductors
InTU US	INTUIT INC	0.51	-34.90	\$118.43	Information Technology	US	Application Software
MA US	MASTERCARD INC - A	1.64	1.13	\$353.44	Information Technology	US	Data Processing & Outsourced S
MSFT US	MICROSOFT CORP	4.88	-17.48	\$2,075.58	Information Technology	US	Systems Software
NVDA US	NVIDIA CORP	2.55	-36.94	\$464.42	Information Technology	US	Semiconductors
ORCL US	ORACLE CORP	0.66	-15.84	\$195.84	Information Technology	US	Systems Software
PYPL US	PAYPAL HOLDINGS INC	0.54	-53.37	\$101.83	Information Technology	US	Data Processing & Outsourced S
QCOM US	QUALCOMM INC	0.73	-23.61	\$156.45	Information Technology	US	Semiconductors
TXN US	TEXAS INSTRUMENTS INC	0.64	-9.67	\$156.99	Information Technology	US	Semiconductors
V US	VISA INC-CLASS A SHARES	2.10	-1.65	\$458.20	Information Technology	US	Data Processing & Outsourced S
Total Information Technology		25.89					
APD US	AIR PRODUCTS & CHEMICALS INC	0.25	-23.07	\$51.90	Materials	US	Industrial Gases
ECL US	ECOLAB INC	0.52	-27.81	\$48.48	Materials	US	Specialty Chemicals
FCX US	FREEMONT-MCMORAN INC	0.28	-2.67	\$58.81	Materials	US	Copper
LIN US	LINDE PLC	0.83	-9.95	\$157.08	Materials	GB	Industrial Gases
NEM US	NEWMONT CORP	0.46	17.46	\$57.82	Materials	US	Gold
SHW US	SHERWIN-WILLIAMS CO/THE	0.31	-21.92	\$71.53	Materials	US	Specialty Chemicals
Total Materials		2.64					
AMT US	AMERICAN TOWER CORP	0.89	-17.60	\$109.97	Real Estate	US	Specialized REITs
CCI US	CROWN CASTLE INTL CORP	0.63	-11.27	\$80.20	Real Estate	US	Specialized REITs
PLD US	PROLOGIS INC	1.02	-4.79	\$118.57	Real Estate	US	Industrial REITs
Total Real Estate		2.54					
D US	DOMINION ENERGY INC	0.61	3.92	\$66.18	Utilities	US	Multi-Utilities
DUK US	DUKE ENERGY CORP	0.74	5.01	\$84.81	Utilities	US	Electric Utilities
NEE US	NEXTERA ENERGY INC	1.03	-23.93	\$139.52	Utilities	US	Electric Utilities
SO US	SOUTHERN CO/THE	0.86	7.01	\$78.03	Utilities	US	Electric Utilities
Total Utilities		3.24					
Total		100.00					

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