

Sector Analysis – October 2022

Sector Analysis as a % of Total Holdings				
Sector	Sep 22	Jun 22	Mar 22	Dec 21
Cash	0.6	0.4	0.3	0.4
Basic Materials	3.1	2.8	2.6	4.6
Consumer Goods	2.6	4.3	4.2	2.2
Consumer Services	13.0	11.4	11.9	14.6
Financials	13.9	13.5	13.1	11.9
Health Care	15.1	14.6	13.0	12.0
Industrials	11.8	10.8	10.3	11.6
Oil & Gas	0.0	0.0	0.0	0.0
Pooled Funds	0.0	0.0	0.0	0.0
Technology	10.7	11.4	13.3	12.9
Telecommunications	4.6	4.1	5.0	5.5
Utilities	2.9	2.9	2.8	1.9
Real estate	2.7	3.2	3.9	3.8
Bonds and Aviva	18.9	20.8	19.7	18.7
<u>Total</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>