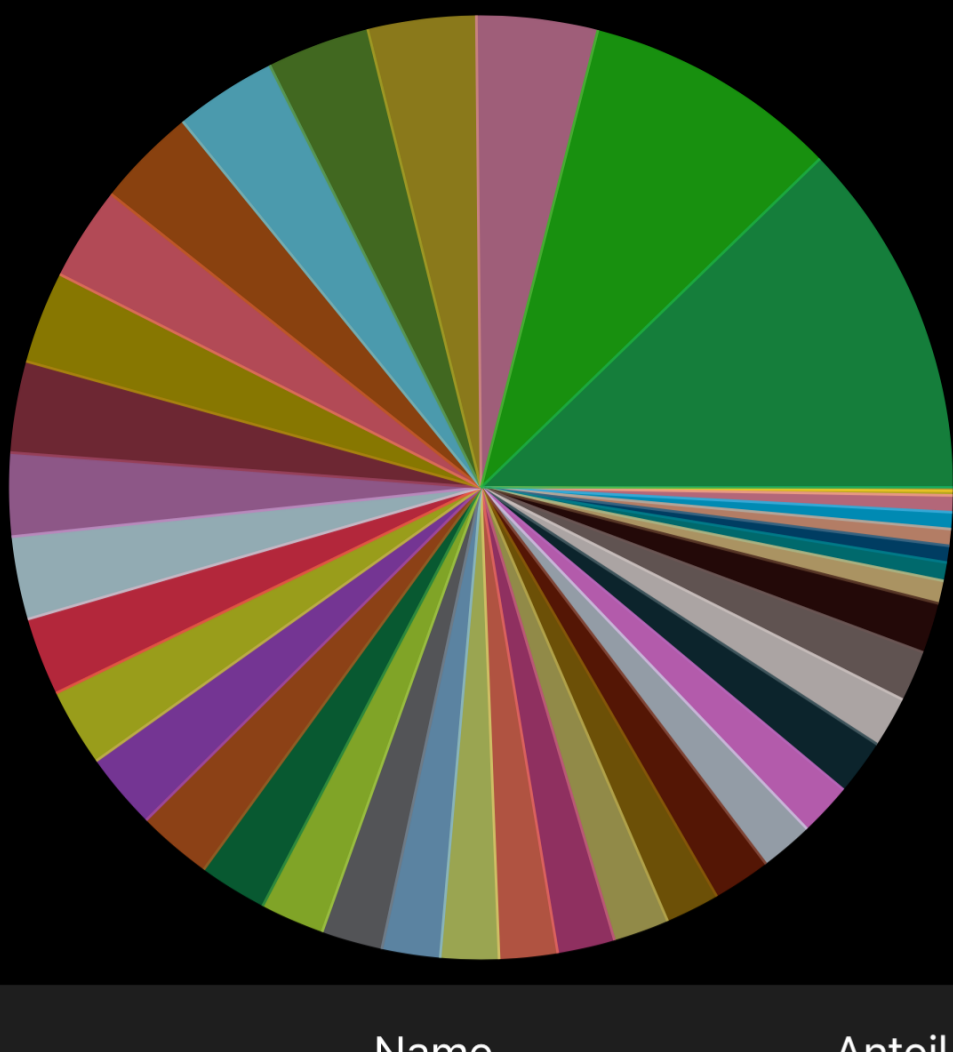


Gewichtung nach invest. Kapital



Name	Anteil
iShares Core S&P 500 ETF	12.26 %
iShares NASDAQ 100 UCITS ETF USD (Acc)	8.76 %
Home Depot	4.14 %
UnitedHealth	3.70 %
Johnson & Johnson	3.52 %
Texas Instruments	3.50 %
BlackRock Funding Inc.	3.44 %
Allianz	3.22 %
McDonalds	3.15 %
Alphabet A	3.13 %
ASML NV	2.84 %
Broadcom	2.84 %
Nike	2.67 %
AbbVie Inc	2.66 %
DHL Group	2.62 %
United Parcel Service	2.56 %
Shell Plc	2.34 %
Novo Nordisk Class B	2.19 %
LVMH Moet Hennessy Louis Vuitton	2.09 %
Rollins Inc	1.99 %
MSCI Inc	1.99 %
Automatic Data Processing	1.99 %
Itochu	1.99 %
Amgen	1.96 %
Bristol-Myers Squibb	1.91 %
Deere & Co	1.91 %
Caterpillar	1.86 %
Fastenal	1.82 %
Snap-on	1.80 %
Visa	1.74 %
Kroger Co	1.73 %
Ferrari	1.73 %
ARM Holdings PLC ADR	0.78 %
Hims & Hers Health	0.63 %
Uber	0.57 %
Cloudflare	0.57 %
Snowflake Inc	0.57 %
SoFi Technologies	0.57 %
Texas Roadhouse	0.15 %
UBS	0.06 %
The Trade Desk A	0.06 %