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RATHBONES

Rathbone Enhanced Growth Portfolio

Liquidity 1.14%

Holdings	%
Cash	1.14

Equity-type risk 98.86%

Holdings	%
Abbott Laboratories	1.35
Accenture	1.16
Adobe	1.10
Advanced Drainage Systems	0.74
AIA	1.21
Alphabet	1.39
Amazon	1.48
American Tower	0.87
Amphenol	1.11
Ansys	1.18
Apple	1.08
Aptiv	1.04
Ashtead	1.04
ASM International	0.47
ASML	1.15
Assa Abloy	1.13
Astrazeneca	1.13
Boston Scientific	1.26
Brown & Brown	0.86
Cadence Design Systems	1.10
Canadian Pacific Kansas City	1.08
Carl Zeiss Meditec	0.81
Caterpillar	1.03
Chevron	1.08
CitiGroup FTSE/Russell Autocall (13.60%)	0.96
CitiGroup S&P Autocall (5%)	1.08
CME	1.25
Coca-Cola	1.32
Costco	1.27
Credit Agricole TOPIX Callable Bull note	1.86
Deere	1.12
Deutsche Bank 7.5% Perp	0.51
Dexcom	1.10
Ecolab	1.16
Edwards Lifesciences	1.17
Electronic Arts	0.51
Equinix	1.22
Estee Lauder	0.84
Eurofins Scientific	0.70
Ferguson Enterprises	1.00
Goldman Sachs FTSE/Nikkei Autocall 15%	1.57
Halma	0.96
HDFC Bank	1.02
HgCapital Trust	1.45
Home Depot	1.18
IDEXX Laboratories	1.09
JP Morgan FTSE 100 Accelerator	0.70
KION	0.88
KKR & Co	1.06
Kurita Water Industries	0.67
Legal & General	1.13
Linde	1.04
Lockheed Martin	1.07
London Stock Exchange	1.19
L'Oréal	0.74
LVMH	1.13
Mastercard	1.27
Microsoft	1.48
Morgan Stanley	1.11
Motorola Solutions	0.40
Next	1.09
Novo Nordisk	0.76
Novozymes	1.09
NVIDIA	1.06
O'Reilly Automotive	1.15
RELX	1.16
Rentokil	1.12
Rightmove	0.68
Roche	1.16
Salesforce	1.09
Schlumberger	1.01
Shell	1.22
Shopify	1.08
Siemens	1.24
SIG Combibloc	0.67
Smith & Nephew	1.23
Sony	1.64
SPDR Russell 2000 US Small Cap	2.92
Take-Two Interactive	0.66
Thales Group	1.32
Thermo Fisher Scientific	1.10
TotalEnergies	1.14
TSMC	1.12
Ulta Beauty	1.06
Unilever	0.86
US Bancorp	1.20
Visa	1.41
Waste Management	1.27
WEC Energy	1.24
Zoetis	1.09

Diversifiers 0.00%

Holdings	%

Total 100%

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