

Rathbone Enhanced Growth Portfolio

Liquidity 3.40%

Holdings	%
Cash	3.40

Equity-type risk 95.04%

Holdings	%
Abbott Laboratories	1.12
Accenture	1.20
Adobe	1.02
Advanced Drainage Systems	1.12
AIA	0.99
Alphabet	1.27
Amazon	1.08
Amphenol	1.29
Ansys	1.17
Apple	0.98
Aptiv	1.00
Ashtead	1.14
ASML	1.38
Assa Abloy	1.03
Boston Scientific	1.12
British American Tobacco 2.25% 9/09/2052	0.27
Cadence Design Systems	1.23
Canadian Pacific Kansas City	1.02
Carl Zeiss Meditec	0.98

Caterpillar	1.28
Charles Schwab	1.19
Citi Oil (WTI) 5.25% autocall June25	1.87
CME	0.99
Coca-Cola	1.15
Costco	1.25
CPI Property Group 3.75% Perp	0.22
Credit Agricole TOPIX Callable Bull note	1.92
Deere	1.07
Deutsche Bank 7.5% Perp	0.58
Dexcom	1.29
Discover Financial Services	0.91
Ecolab	1.16
Edwards Lifesciences	1.27
Electronic Arts	0.26
Equinix	1.11
Estee Lauder	0.95
Eurofins Scientific	0.73
Ferguson	1.07
Fever-Tree	0.42
Halma	0.78
HDFC Bank	0.89
HgCapital Trust	1.21
Home Depot	1.04
Iceland Bondco 4.375% 15/05/2028	0.34
IDEXX Laboratories	0.99
iShares V Agribusiness UCITS ETF	0.74
JP Morgan FTSE 100 Accelerator	0.87
KION	1.02
Kurita Water Industries	1.00
Legal & General	1.19
Linde	1.19
Lockheed Martin	1.23
London Stock Exchange	1.16
LVMH	1.19
Mastercard	1.12
McDonald's	1.04
Merck & Co.	1.12
Microsoft	1.24
Morgan Stanley	1.15
Morgan Stanley FTSE/S&P Flat Autocall 13.15%	1.75
Next	1.18
Nike	0.89
Novozymes	1.00
NVIDIA	1.48
Ocado Group 3.875% 8/10/2026	0.34
RELX	1.17
Rentokil	1.11
Roche	1.04
Saga 3.375% 12/05/24	0.32
Salesforce	0.39
Sartorius	0.70
Schlumberger	1.06
Shell	1.23
Shopify	1.11
Siemens	1.06
SIG Combibloc	0.78
Smith & Nephew	1.07

Sony	1.01
SPDR Russell 2000 US Small Cap	2.62
Take-Two Interactive	0.25
Tencent	1.10
Thales Group	0.44
Thames Water 2.875% 03/05/2027	0.36
Thermo Fisher Scientific	1.11
TotalEnergies	1.22
TSMC	1.32
Ultra Beauty	1.05
US Bancorp	1.06
Visa	1.19
Waste Management	1.19
WEC Energy	0.97
Zoetis	0.89

Diversifiers 1.56%

Holdings	%
Bank of America S&P Put May24	0.01
Soc Gen US Rates Volatility Trend Note	1.53
UBS S&P Put Aug24	0.02
UBS S&P Put Jun24	0.01

Total 100%