

Rathbone Greenbank Global Sustainability Fund

Full holdings portfolio

Holdings	%
Adobe Systems	2.31
Advanced Drainage Systems	1.11
Adyen	2.18
AIA	2.84
Alfen	1.84
Ansys	1.90
Aptiv	1.40
ASM International	0.99
ASML	2.80
Assa Abloy	1.29
AstraZeneca	3.04
Atlas Copco	1.58
Badger Meter	2.07
Bio-Techne	1.94
Cadence Design Systems	2.79
Cash	4.71
Dexcom	2.27
DSM	1.37
DSV Panalpina	0.77
EDP Renovaveis	2.29
Eurofins Scientific	1.71
Evoqua Water	2.96
First Republic Bank	0.28
Generac	0.53
Halma	2.63

Hannon Armstrong Sustainable Infrastructure	1.09
Huntington Bancshares	1.17
Jungheinrich	1.62
Kone	1.62
L'Oreal	2.61
Legal & General	2.32
Linde	3.51
Littelfuse	1.49
Lonza	2.40
Mastercard	3.65
Microsoft	2.98
Nidec	1.12
RELX	3.03
Sartorius Stedim Biotech	1.59
Schneider Electric	2.49
Shopify	1.27
SIG Combibloc	2.55
Thermo Fisher Scientific	3.45
Tomra	1.21
Trex	0.50
TSMC	2.22
Visa	3.69
Waste Management	2.81

Total	100%
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