

# Rathbone Enhanced Growth Portfolio

## Liquidity 3.93%

Holdings	%
Cash	3.93

## Equity-type risk 92.77%

Holdings	%
Abbott Laboratories	1.13
Accenture	1.16
Activision Blizzard	0.28
Adobe	1.31
AIA	0.94
Alphabet	1.02
Amazon	0.84
Amgen	0.77
Amphenol	0.97
Ansys	1.25
Aptiv	1.25
Ashmore SICAV Emerging Markets Short Duration Fund	3.20
ASML	1.13
Assa Abloy	1.12
Biotech Growth Trust	0.57
BP	0.92
Cadence Design Systems	1.17
Caterpillar	0.85
Chicago Mercantile Exchange	1.25
ChinaAMC China Opportunity Fund	1.53
Chr Hansen	0.81
Clorox	1.06
Coca-Cola	1.10
Costco	1.25
Dexcom	1.24
Discover Financial Services	1.14
Ecolab	1.10
Edwards Lifesciences	1.25
Electronic Arts	0.24
Equinix	1.24
Estee Lauder	1.13
Eurofins Scientific	0.92
Ferguson	0.94
Fever-Tree	0.79
First Republic Bank	1.18
Halma	1.25
HgCapital Trust	1.57
HSBC 1019 FTSE Accelerator	0.41
iShares V Agribusiness UCITS ETF	0.73
Jack Henry & Associates	1.16
JP Morgan FTSE 100 Accelerator	1.11

JP Morgan Japanese Investment Trust	0.66
KION	1.30
Kurita Water Industries	0.89
Legal & General	1.09
Linde	1.19
Live Nation Entertainment	0.90
Lockheed Martin	1.00
London Stock Exchange	1.24
LVMH	1.27
Mastercard	0.87
Microsoft	1.22
Morgan Stanley	0.90
Next	1.24
Nidec	1.11
Nike	1.18
Northern Trust	0.73
Novartis	0.76
RELX	1.24
Rentokil	1.18
Rio Tinto	1.02
Roche	1.11
Royal Dutch Shell	1.04
Schlumberger	1.07
Shimano	1.00
Shopify	1.22
Siemens	0.30
SIG Combibloc	1.00
Smith & Nephew	1.05
SPDR Russell 2000 US Small Cap	2.36
Squarespace	0.48
Take-Two Interactive	0.23
Tencent	0.80
Thermo Fisher Scientific	1.27
TOMRA	0.64
Tomra Systems	0.84
TotalEnergies	0.92
TravelSky Technology	0.53
TREX	1.20
TSMC	1.07
Ubisoft Entertainment	0.17
UBS 1152 FTSE/S&P Defensive Autocall (9.32%)	0.52
UBS AG Cert on CSI500 Net Tot Ret Idx	0.78
UBS AG FTSE 100 Accelerator	0.59
Ulta Beauty	0.98
US Bancorp	1.07
Verizon Communications	0.88
Vestas Wind Systems	1.33
Visa	1.16

Vodafone	0.95
WEC Energy	0.94

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**Diversifiers** **3.30%**

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Holdings	%
CATCo Reinsurance Opportunities Fund	0.02
Invesco LGIM Commodity Composite UCITS ETF	1.05
L&G All Commodities UCITS ETF	0.80
Societe Generale US Rates Volatility Trend Note	1.02
UBS Best Of (FTSE/S&P/Nikkei) Put	0.03
UBS Nasdaq 90% Strike Put	0.27
UBS S&P 90% Resettable Put	0.11

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**Total** **100%**

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