

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%
Adobe Systems	2.38
Align Technology	1.86
Alphabet	2.29
Amazon.com	2.20
Amphenol	1.71
ASML	1.95
Autodesk	1.51
Broadridge Financial Solutions	1.29
Cash	4.05
Cellnex Telecom	1.72
Chegg	1.01
Cintas	1.21
Costar	1.20
Costco	1.88
Deere & Co	1.49
Dexcom	1.73
EssilorLuxottica	1.50
Estee Lauder	1.97
First Republic Bank	1.49
Freshpet	1.31
Global Payments	1.13
Hermes International	1.68
Howden Joinery	1.54
Hypoport	1.30
Idexx Laboratories	1.84
Infineon Technologies	1.43
Intuit	2.31
Intuitive Surgical	1.51
JB Hunt Transport Services	1.47
Johnson Controls Intl	1.42
Kering	1.52
L'Oreal	1.67

Lamb Weston	0.84
Linde	1.47
Lonza	1.77
Martin Marietta Materials	1.47
Mastercard	1.39
Match	1.68
Microsoft	1.95
Monster Beverage	1.40
NEXT	1.53
Nvidia	2.92
Ocado	1.24
Partners	1.75
PayPal	2.58
Rational	1.57
Rightmove	1.38
Rollins	1.33
S&P Global	1.59
Sandvik	1.30
Sartorius Stedim Biotech	3.05
Sherwin Williams	1.39
Shopify	1.36
Signature Bank	1.14
Sika	1.43
SKF	1.14
SVB Financial	1.55
TJX Cos	1.43
Uber Technologies	0.79
Visa	1.49
Waste Connections	1.50

Total	100%
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