

# Rathbone Enhanced Growth Portfolio

## Liquidity **4.15%**

Holdings	%
Cash	4.15

## Equity-type risk **94.10%**

Holdings	%
Abbott Laboratories	1.13
Accenture	1.21
Activision Blizzard	0.35
Adobe	1.34
Advanced Drainage Systems	1.03
AIA	1.10
Alphabet	1.36
Amazon	1.16
Amphenol	1.24
Ansys	1.19
Apple	1.33
Aptiv	1.35
Ashtead	1.15
ASML	1.30
Assa Abloy	1.11
Boston Scientific	0.89
British American Tobacco 2.25% 9/09/2052	0.31
Cadence Design Systems	1.25
Canadian Pacific Kansas City	1.07
Caterpillar	1.15

Charles Schwab	1.22
Chr Hansen	1.00
Citi WTI Oil autocall 2.5% Q	0.91
CME	1.13
Coca-Cola	1.14
Costco	1.21
CPI Property Group 3.75% Perp	0.09
Deere	1.16
Dexcom	1.11
Discover Financial Services	1.01
Ecolab	0.99
Edwards Lifesciences	1.10
Electronic Arts	0.20
Equinix	1.13
Estee Lauder	1.00
Eurofins Scientific	0.73
Ferguson	1.24
Fever-Tree	0.60
Halma	1.04
HDFC Bank	0.72
HgCapital Trust	1.12
Home Depot	1.10
Iceland Bondco 4.375% 15/05/2028	0.41
IDEXX Laboratories	1.23
iShares S&P 500 Energy Sector UCITS ETF	0.60
iShares V Agribusiness UCITS ETF	1.01
JP Morgan FTSE 100 Accelerator	1.19
KION	1.08
Kurita Water Industries	1.00

Legal & General	1.13
Linde	1.25
Live Nation Entertainment	0.50
Lockheed Martin	1.03
London Stock Exchange	1.21
LVMH	1.23
Mastercard	1.10
Merck & Co.	0.77
Microsoft	1.29
Morgan Stanley	1.11
Next	1.25
Nidec	0.96
Nike	0.99
NVIDIA	1.06
Ocado Group 3.875% 8/10/2026	0.41
RELX	1.16
Rentokil	1.23
Rio Tinto	0.54
Roche	0.99
Saga 3.375% 12/05/24	0.39
Sartorius	0.94
Schlumberger	1.01
Shell	1.16
Shimano	0.82
Shopify	1.18
Siemens	1.21
SIG Combibloc	1.01
Smith & Nephew	1.15
Sony	0.54

SPDR Russell 2000 US Small Cap	2.30
Squarespace	0.69
Take-Two Interactive	0.23
Tencent	0.85
Thermo Fisher Scientific	1.22
TOMRA	0.57
TotalEnergies	1.12
TREX	1.16
TSMC	1.18
UBS AG FTSE 100 Accelerator	0.47
Ulta Beauty	0.92
US Bancorp	1.12
Visa	1.14
Waste Management	0.90
WEC Energy	1.06
Zebra Technologies	1.02

## Diversifiers **1.75%**

Holdings	%
Bank of America S&P Put Oct23	0.01
CATCo Reinsurance Opportunities Fund	0.00
Citi S&P digital put contingent on US rates Sept23	0.02
Société Générale US Rates Volatility Trend Note	1.70
UBS S&P 95% put option Dec23	0.02

## Total **100%**