RATHBONES

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%
Accenture	1.52
Alphabet	2.25
Amazon.com	2.22
Amphenol	2.48
Apple	1.82
ASML	1.77
Boston Scientific	2.71
Broadridge Financial Solutions	1.91
Cash	0.83
Cellnex Telecom	0.95
Chubb	1.61
Cintas	2.47
Coca-Cola	1.55
Compass Group	1.82
Costco	3.47
Deutsche Telekom	1.82
Equinix	1.60
EssilorLuxottica	2.45
Guidewire Software	1.25
Hermes International	2.38
Home Depot	1.59
Howden Joinery	1.49
Intercontinental Exchange	1.48
Intuit	2.06
Intuitive Surgical	2.49
Liberty Formula One	1.76
Linde	2.18
Lonza	1.59
Martin Marietta Materials	1.80
Mastercard	2.38
McDonald's	1.32
Microsoft	2.55
Mondelez	1.20
NEXT	1.75
Novo Nordisk	0.92
Nvidia	3.28
O'Reilly Automotive	1.40
Partners	1.75
Rational	1.33
Richemont	1.70
Rightmove	1.47
Rollins	1.88
Royal Caribbean Cruises	1.53
S&P Global	2.01
Schneider Electric	2.05
ServiceNow	1.98
Sherwin Williams	1.74
Sika	1.06
Thales	1.63
TJX Cos	2.28
Visa	2.61
Walmart	2.63
Waste Connections	2.24
Total	**100%**