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RATHBONES

# Rathbone Greenbank Global Sustainability Fund

## Full holdings portfolio

| Holdings | % |
|---|---|
| Abbott Laboratories | 2.59 |
| Accelleron Industries | 1.03 |
| Adobe Systems | 2.40 |
| Advanced Drainage Systems | 1.25 |
| Adyen | 2.68 |
| AIA | 1.91 |
| American Tower | 2.31 |
| Ansys | 1.78 |
| Aptiv | 1.43 |
| ASM International | 1.33 |
| ASML | 2.22 |
| Assa Abloy | 1.36 |
| AstraZeneca | 1.35 |
| Atlas Copco | 1.41 |
| Badger Meter | 1.23 |
| Bio-Techne | 0.48 |
| Cadence Design Systems | 1.70 |
| Cash | 3.87 |
| Colgate-Palmolive | 1.85 |
| DSV Panalpina | 0.98 |
| E.ON | 1.75 |
| Eli Lilly | 1.92 |
| Eurofins Scientific | 1.13 |
| GE Healthcare Technology | 2.19 |
| HA Sustainable Infrastructure | 1.26 |
| Halma | 1.72 |
| Idexx Laboratories | 2.00 |
| Jungheinrich | 1.78 |
| Konecranes | 1.51 |
| L'Oreal | 1.97 |
| Linde | 2.93 |
| Littelfuse | 1.39 |
| Lonza | 2.24 |
| Mastercard | 3.54 |
| Microsoft | 4.65 |
| National Grid | 1.98 |
| Nvidia | 3.08 |
| Owens Corning | 1.94 |
| Quanta Services | 1.78 |
| RELX | 2.74 |
| S&P Global | 1.00 |
| Schneider Electric | 1.53 |
| Shopify | 2.58 |
| SIG Combibloc | 1.24 |
| Thermo Fisher Scientific | 2.07 |
| Trex | 0.96 |
| TSMC | 1.51 |
| Unilever | 2.46 |
| Veralto | 1.95 |
| Visa | 2.93 |
| Waste Management | 3.14 |
| **Total** | **100%** |

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Authorised and regulated by the Financial Conduct Authority
A member of the Investment Association (IA)
A member of the Rathbones Group.
Registered No. 02376568