Rathbones Asset Management
Holdings report 31 August 2026
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RATHBONES

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%
NVIDIA	3.83
Amphenol	3.70
Crowdstrike	3.22
Alphabet Inc	3.19
Amazon	2.57
ARM Holdings Plc	2.51
Schneider Electric SE	2.50
Microsoft	2.48
Apple Inc	2.47
Next	2.38
Parker-Hannifin	2.32
Cintas	2.26
Shopify	2.23
Costco	2.19
Compagnie Financiere Richemont SA	2.18
Linde Plc	2.17
Coca Cola	2.16
Mastercard	2.13
Visa	2.12
Lonza Group	2.05
Thales group	2.04
Royal Caribbean Cruises	2.01
Waste Connections Inc	1.96
Equinix Inc	1.90
Walmart	1.90
Sherwin Williams	1.87
Martin Marietta Material	1.85
Chubb Ltd	1.84
TJX Companies	1.81
Howden Joinery Group	1.79
S&P Global	1.72
L'Oreal	1.66
Sandvik	1.63
Compass Group	1.61
ServiceNow	1.61
Caterpillar	1.56
O'Reilly Automotive	1.53
Intuitive Surgical	1.52
Motorola Solutions	1.52
Intercontinental Exchange	1.52
Monster Beverage Corp	1.52
Guidewire Software	1.44
Rightmove	1.44
Siemens Energy	1.42
KKR & Co Inc	1.40
Rational	1.34
Howmet Aerospace	1.33
Rollins	1.32
Essilor Intl	1.29
Quanta Services	1.08
Sartorius Stedim Biotech	0.65
Cash	0.26
Total	**100%**

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