



Rathbone Greenbank Global Sustainability Fund

Full holdings portfolio

Holdings	%		
NVIDIA	4.75	Shopify	1.72
ASML	3.73	Applied Materials Inc	1.54
Taiwan Semiconductor	3.58	SAP	1.49
Amphenol	3.22	Eurofins Scientific	1.31
Microsoft	2.97	KLA Corporation	1.14
Visa	2.65	DSV	0.88
Mastercard	2.62	Jungfraubahn	0.74
Schneider Electric SE	2.62	FVP RATHBONE GLOBAL SUSTA	0.00
APi Group	2.56		
Hong Kong Exchanges & Clearing	2.50		
Veralto Corp	2.45		
Arista Networks	2.40		
Keppel	2.37		
L'Oreal	2.33		
Konecranes	2.31		
Waste Management	2.28		
Siemens Energy	2.26		
Linde Plc	2.19		
Halma	2.18		
Assa Abloy	2.17		
Belimo Holding	2.15		
Cash	2.08		
Quanta Services	2.07		
Accelleron Industries	2.04		
Eli Lilly	2.03		
VAT Group	2.02		
Astrazeneca	2.01		
Wabtec Corp	1.97		
E.ON	1.96		
GE Healthcare	1.95		
ASM International	1.94		
S&P Global	1.94		
National Grid Plc	1.93		
AIA Group	1.88		
Colgate-Palmolive	1.88		
Cadence Design System	1.87		
Lonza Group	1.83		
Atlas Copco AB	1.80		
IDEXX Laboratories	1.73		
		Total	100%