



Rathbone Greenbank Dynamic Growth Portfolio

Equity Type Risk		77.80%		Liquidity		13.53%		Diversifiers		8.69%	
Holdings	%			Holdings	%			Holdings	%		
NVIDIA	2.44	Advantest	0.86	Cash	5.08			Citi Commodity Curve Seasonally Adjusted Note June 2031	1.28		
Taiwan Semiconductor	2.17	Atlas Copco AB	0.83	European Investment Bank 2.625% 04/09/2034	1.50			Bank of America European Catapult Strategy May 2028	1.10		
ASML	1.80	GSK Plc	0.82	UK Treasury 0.875% 31/07/2033	1.44			Societe Generale USD Balloon Phoenix Autocall April 2035	1.08		
Microsoft	1.73	Colgate-Palmolive	0.81	New South Wales 2.5% 22/11/2032	1.39			Callable Participation Notes on Royal Mint Responsibly Sourced Physical Gold ETC	1.02		
National Grid Plc	1.44	Halma	0.81	UK Treasury 0.75% IL 03/2034	1.38			GS Sustainable Finance Responsibly Sourced Gold 16% Callable October 2031	0.96		
DBS Group	1.37	ING Groep	0.81	European Investment Bank 4.125% 13/02/2034	0.97			Societe Generale VRR Index (US Rates Volatility) August 2027	0.92		
Schneider Electric SE	1.37	SAP	0.80	Asian Development Bank 1.5% 04/03/2031	0.70			JP Morgan EIB Orbital Dispersion Note November 2030	0.86		
Owens Corning	1.36	Boston Scientific	0.78	New Zealand Govt 4.5% 15/05/2035	0.58			Morgan Stanley 17.45% Copper Callable Green Note Jan 2031	0.77		
Visa	1.36	Unilever	0.78	Australia Treasury 2.75% 21/06/2035	0.49			BNPP European Rates Volatility Notional Weighted October 2027	0.36		
Thermo Fisher Scientific	1.35	E.ON	0.77					BNPP European Rates Volatility Gamma Weighted October 2027	0.34		
Equinix Inc	1.33	Eurofins Scientific	0.73								
Roche	1.33	HICL Infrastructure Plc	0.72								
Astrazeneca	1.31	LKQ Corp	0.72								
Mastercard	1.29	Littlefuse	0.68								
Waste Management	1.28	Amer Sports	0.67								
Linde Plc	1.26	International Public Partnerships	0.65								
Novozymes	1.26	Verizon Communications	0.65								
ASM International	1.24	Trimble Navigation	0.54								
DSV	1.23	HDFC Bank ADR	0.51								
Sampo Group	1.22	Lloyds Banking 1.985% VRN 15/12/2031	0.49								
Veralto Corp	1.22	NatWest Group 2.105% VRN 28/11/2031	0.49								
L'Oreal	1.21	Norway Govt 1.75% 17/02/2027	0.49								
Compass Group	1.19	Applied Materials Inc	0.46								
GE Healthcare	1.18	Intel Corp	0.46								
Cadence Design System	1.17	Jungheinrich AG	0.44								
SSE	1.16	Konecranes	0.40								
Abbott Laboratories	1.13	Siemens Energy	0.31								
Lonza Group	1.12	Advanced Micro Devices	0.26								
AIA Group	1.11	SK Hynix	0.26								
Aptiv Holdings Ltd	1.10	Coventry Building Society 8.75% VRN Perp	0.21								
Ecolab	1.04	Micron Technology	0.21								
Hannon Armstrong	1.04	Nationwide 7.875% VRN Perp	0.21								
Legal & General	1.03	NatWest Group 5.125% VRN Perp	0.20								
Deere & Company	1.02	Delta Electronics	0.13								
Stryker Corp	1.01										
Shopify	0.98										
APi Group	0.97										
Assa Abloy	0.95										
American Tower	0.94										
RELX	0.94										
S&P Global	0.94										
Alphabet Inc	0.92										
Arista Networks	0.92										
Advanced Drainage System	0.91										
IDEXX Laboratories	0.91										
Keppel	0.91										
Amphenol	0.90										
Alcon Inc	0.89										
Singapore Telecommunications Ltd	0.89										