

Rathbone Greenbank Strategic Growth Portfolio

Equity Type Risk		63.60%		Liquidity		24.28%		Diversifiers		12.11%	
Holdings	%			Holdings	%	Holdings	%	Holdings	%		
NVIDIA	1.95	Accenture	0.66	Cash	9.61	Bank of America European Catapult Strategy May 2028	2.01				
Microsoft	1.68	Advanced Drainage System	0.66	UK Treasury 0.875% 31/07/2033	3.27	Societe Generale VRR Index (US Rates Volatility) August 2027	1.97				
Taiwan Semiconductor	1.64	Canadian Pacific Kansas City	0.65	New South Wales 2.5% 22/11/2032	1.89	Citi Commodity Curve Seasonally Adjusted Note June 2026	1.69				
National Grid Plc	1.39	HICL Infrastructure Plc	0.65	European Investment Bank 4.125% 13/02/2034	1.83	Societe Generale USD Balloon Phoenix Autocall April 2035	1.52				
AIA Group	1.26	Zoetis	0.65	European Investment Bank 2.625% 04/09/2034	1.79	JP Morgan EIB Orbital Dispersion Note November 2030	1.37				
Cadence Design System	1.22	GSK Plc	0.63	UK Treasury 4% 22/10/2031	1.42	Callable Participation Notes on Royal Mint Responsibly Sourced Physical Gold ETC	1.12				
Equinix Inc	1.21	Trimble Navigation	0.60	New Zealand Govt 4.25% 15/05/2034	0.90	GS Sustainable Finance Responsibly Sourced Gold 16% Callable October 2031	1.08				
ASML	1.18	Unilever	0.60	Asian Development Bank 1.5% 04/03/2031	0.85	Morgan Stanley 17.45% Copper Callable Green Note Jan 2031	0.60				
Roche	1.13	Colgate-Palmolive	0.58	New Zealand Govt 4.5% 15/05/2035	0.78	BNPP European Rates Volatility Notional Weighted October 2027	0.39				
Visa	1.11	NatWest Group 2.105% VRN 28/11/2031	0.57	Norway Govt 3.75% 12/06/2035	0.52	BNPP European Rates Volatility Gamma Weighted October 2027	0.36				
Waste Management	1.11	Stryker Corp	0.57	UK Treasury 1.625% 22/10/2028	0.49						
Schneider Electric SE	1.10	Verizon Communications	0.57	UK Treasury 0.625% 31/07/2035	0.47						
Mastercard	1.07	Atlas Copco AB	0.55	KFW 0.875% 15/09/2026	0.25						
L'Oreal	1.06	London Stock Exchange	0.53	Norway Govt 3% 15/08/2033	0.21						
SSE	1.06	Amphenol	0.52								
Sampo Group	1.03	Norway Govt 1.75% 17/02/2027	0.52								
Astrazeneca	1.02	GCP Infrastructure Investments	0.49								
DBS Group	1.01	E.ON	0.47								
DSV	1.00	Bupa Finance 5% 12/26	0.46								
Compass Group	0.99	Just Group 6.875% 30/03/2035	0.46								
Linde Plc	0.98	Littlefuse	0.46								
Legal & General	0.97	Jungheinrich AG	0.42								
Thermo Fisher Scientific	0.96	The Renewables Infrastructure Group	0.41								
American Tower	0.95	SIG Combibloc	0.39								
Hannon Armstrong	0.95	Schroders 6.346% 18/07/2034	0.36								
Veralto Corp	0.94	Pension Insurance 6.875% 15/11/2034	0.31								
Abbott Laboratories	0.91	NatWest Goup 6.178% VRN 07/12/2027	0.27								
RELX	0.91	NatWest Group 5.125% VRN Perp	0.27								
Novozymes	0.90	Siemens Energy	0.26								
GE Healthcare	0.88	Coöperatieve Rabobank 5.25% 14/09/2027	0.23								
Owens Corning	0.87	ING Groep	0.20								
Aptiv Holdings Ltd	0.86	HDFC Bank	0.18								
Shopify	0.86	Amer Sports	0.15								
Halma	0.84	Coventry Building Society 8.75% VRN Perp	0.10								
Assa Abloy	0.83	Nationwide 7.875% VRN Perp	0.08								
Lonza Group	0.79										
S&P Global	0.79										
Boston Scientific	0.78										
Ecolab	0.78										
Deere & Company	0.77										
Singapore Telecommunications Ltd	0.77										
Alcon Inc	0.75										
IDEXX Laboratories	0.73										
SAP	0.72										
LKQ Corp	0.70										
ASM International	0.69										
APi Group	0.68										
Eurofins Scientific	0.67										
International Public Partnerships	0.67										