

Rathbone Greenbank Strategic Growth Portfolio

Equity Type Risk		66.17%		Liquidity		21.28%		Diversifiers		12.55%	
Holdings	%			Holdings	%	Holdings	%	Holdings	%		
NVIDIA	1.61	GSK Plc	0.69	Cash	6.22	Callable Participation Notes on Royal Mint Responsibly Sourced Physical Gold ETC	2.31				
Microsoft	1.49	LKQ Corp	0.69	UK Treasury 0.875% 31/07/2033	3.36	Bank of America European Catapult Strategy May 2028	2.04				
National Grid Plc	1.40	Zoetis	0.69	European Investment Bank 4.125% 13/02/2034	1.93	Societe Generale VRR Index (US Rates Volatility) August 2027	2.04				
Taiwan Semiconductor	1.38	International Public Partnerships	0.67	New South Wales 2.5% 22/11/2032	1.90	Citi Commodity Curve Seasonally Adjusted Note June 2026	1.77				
AIA Group	1.32	Unilever	0.65	European Investment Bank 2.625% 04/09/2034	1.84	Societe Generale USD Balloon Phoenix Autocall April 2035	1.58				
Linde Plc	1.16	Verizon Communications	0.65	UK Treasury 4% 22/10/2031	1.46	JP Morgan EIB Orbital Dispersion Note November 2030	1.43				
Waste Management	1.16	Canadian Pacific Kansas City	0.63	New Zealand Govt 4.25% 15/05/2034	0.92	Morgan Stanley 17.45% Copper Callable Green Note Jan 2031	0.61				
DBS Group	1.15	Advanced Drainage System	0.62	Asian Development Bank 1.5% 04/03/2031	0.89	BNPP European Rates Volatility Notional Weighted October 2027	0.39				
Equinix Inc	1.15	HICL Infrastructure Plc	0.62	New Zealand Govt 4.5% 15/05/2035	0.79	BNPP European Rates Volatility Gamma Weighted October 2027	0.38				
Roche	1.15	Stryker Corp	0.62	Norway Govt 3.75% 12/06/2035	0.52						
ASML	1.12	Trimble Navigation	0.59	UK Treasury 1.625% 22/10/2028	0.50						
Astrazeneca	1.11	NatWest Group 2.105% VRN 28/11/2031	0.58	UK Treasury 0.625% 31/07/2035	0.49						
Sampo Group	1.11	APi Group	0.57	KFW 0.875% 15/09/2026	0.25						
SSE	1.08	Colgate-Palmolive	0.56	Norway Govt 3% 15/08/2033	0.21						
Mastercard	1.06	ASM International	0.54								
Australia Treasury 2.75% 21/11/2028	1.04	Norway Govt 1.75% 17/02/2027	0.52								
Visa	1.04	Littlefuse	0.51								
Alcon Inc	1.02	SIG Combibloc	0.51								
L'Oreal	1.02	GCP Infrastructure Investments	0.48								
Schneider Electric SE	1.01	Atlas Copco AB	0.47								
Cadence Design System	1.00	Bupa Finance 5% 12/26	0.47								
DSV	1.00	Just Group 6.875% 30/03/2035	0.47								
Partners Group	1.00	Amphenol	0.44								
Compass Group	0.99	Jungheinrich AG	0.44								
London Stock Exchange	0.99	E.ON	0.43								
Thermo Fisher Scientific	0.99	Otis Worldwide	0.40								
Abbott Laboratories	0.98	The Renewables Infrastructure Group	0.39								
GE Healthcare	0.98	Schroders 6.346% 18/07/2034	0.37								
Legal & General	0.98	Pension Insurance 6.875% 15/11/2034	0.32								
RELX	0.96	NatWest Goup 6.178% VRN 07/12/2027	0.28								
American Tower	0.95	NatWest Group 5.125% VRN Perp	0.27								
Veralto Corp	0.95	Coöperatieve Rabobank 5.25% 14/09/2027	0.24								
Novozymes	0.92	Siemens Energy	0.21								
Aptiv Holdings Ltd	0.91	Amer Sports	0.15								
Boston Scientific	0.88	Coventry Building Society 8.75% VRN Perp	0.10								
Hannon Armstrong	0.88	Nationwide 7.875% VRN Perp	0.08								
Assa Abloy	0.86										
Lonza Group	0.86										
Ecolab	0.83										
Shopify	0.83										
Deere & Company	0.80										
Halma	0.80										
S&P Global	0.80										
Owens Corning	0.79										
IDEXX Laboratories	0.77										
Accenture	0.76										
Singapore Telecommunications Ltd	0.75										
Eurofins Scientific	0.74										
SAP	0.72										