

# Rathbone Global Opportunities Fund

## Full holdings portfolio

Holdings	%
Accenture	1.51
Alphabet	2.47
Amazon.com	2.09
Amphenol	2.74
Apple	1.80
ASML	1.74
Boston Scientific	2.29
Broadridge Financial Solutions	1.74
Cash	0.82
Cellnex Telecom	1.01
Chubb	1.65
Cintas	2.66
CME	1.63
Coca-Cola	1.47
Compass Group	1.72
Costco	3.09
Equifax	1.47
Equinix	1.63
EssilorLuxottica	1.95
Guidewire Software	1.22
Heineken	1.01
Hermes International	1.95
Home Depot	1.62
Howden Joinery	1.74
Intuit	2.25
Intuitive Surgical	2.41
L'Oreal	1.45
Liberty Formula One	1.57

Linde	2.28
Lonza	1.60
Martin Marietta Materials	2.39
Mastercard	2.21
McDonald's	1.27
Microsoft	2.95
Mondelez	1.33
Monster Beverage	1.15
NEXT	1.78
Novo Nordisk	1.17
Nvidia	3.87
Partners	1.73
Rational	1.49
Richemont	1.25
Rightmove	1.39
Rollins	1.74
S&P Global	1.90
Schneider Electric	2.33
ServiceNow	2.08
Sherwin Williams	1.80
Sika	1.20
Thales	1.34
TJX Cos	2.21
Visa	2.25
Walmart	2.33
Waste Connections	2.25

<b>Total</b>	<b>100%</b>
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