

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%
Accenture	1.46
Alphabet	2.25
Amazon.com	1.83
Amphenol	2.63
Apple	1.77
ASML	2.24
Boston Scientific	2.17
Broadridge Financial Solutions	1.71
Cash	1.21
Cellnex Telecom	1.06
Chubb	1.61
Cintas	2.52
CME	1.51
Coca-Cola	1.58
Compass Group	1.65
Costco	3.16
Dexcom	0.95
Equifax	1.63
Equinix	1.44
EssilorLuxottica	1.98
Heineken	1.09
Hermes International	2.05
Home Depot	1.49
Howden Joinery	1.93
Intuit	2.22
Intuitive Surgical	2.25
JB Hunt Transport Services	1.32
L'Oreal	1.70
Liberty Formula One	1.49

Linde	2.24
Lonza	1.65
LVMH	1.28
Martin Marietta Materials	2.04
Mastercard	2.03
McDonald's	1.23
Microsoft	2.76
Mondelez	1.33
Monster Beverage	1.01
NEXT	1.86
Novo Nordisk	1.44
Nvidia	3.48
Partners	1.75
Rational	1.48
Rightmove	1.30
Rollins	1.83
S&P Global	1.95
Schneider Electric	2.25
ServiceNow	1.79
Sherwin Williams	1.76
Sika	1.36
Thales	1.38
TJX Cos	2.26
Visa	2.10
Walmart	2.16
Waste Connections	2.32

Total	100%
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