

Rathbone Greenbank Global Sustainability Fund

Full holdings portfolio

Holdings	%
Abbott Laboratories	1.90
Adobe Systems	1.91
Advanced Drainage Systems	1.72
Adyen	2.56
AIA	2.16
American Tower	2.51
Ansys	1.69
Aptiv	1.35
ASM International	2.15
ASML	2.78
Assa Abloy	1.44
AstraZeneca	2.39
Atlas Copco	2.20
Badger Meter	1.23
Bio-Techne	0.72
Cadence Design Systems	2.77
Cash	3.74
Colgate-Palmolive	2.55
DSV Panalpina	0.96
E.ON	3.14
EDP Renovaveis	0.75
Eli Lilly	3.31
Eurofins Scientific	0.69
HA Sustainable Infrastructure	1.22
Halma	1.66

Idexx Laboratories	1.43
Jungheinrich	1.37
L'Oreal	2.09
Linde	2.94
Littelfuse	0.58
Lonza	2.18
Mastercard	2.97
Merck & Co	2.17
Microsoft	4.54
Nvidia	3.97
Quanta Services	1.48
RELX	3.07
Schneider Electric	2.38
Shopify	2.37
SIG Combibloc	1.66
Thermo Fisher Scientific	2.28
Trex	1.65
TSMC	1.99
Unilever	3.30
Visa	2.18
Waste Management	2.70
Xylem	1.21

Total **100%**