

Rathbone Greenbank Global Sustainability Fund

Full holdings portfolio

Holdings	%
Abbott Laboratories	2.40
Adobe Systems	1.86
Advanced Drainage Systems	1.69
Adyen	2.32
AIA	1.96
American Tower	2.40
Ansys	1.76
Aptiv	1.29
ASM International	1.41
ASML	2.33
Assa Abloy	1.37
AstraZeneca	2.26
Atlas Copco	1.36
Badger Meter	1.20
Bio-Techne	0.72
Cadence Design Systems	1.97
Cash	4.39
Colgate-Palmolive	1.93
DSV Panalpina	1.05
E.ON	2.91
Eli Lilly	2.62
Eurofins Scientific	0.55
GE Healthcare Technology	1.56
HA Sustainable Infrastructure	1.54
Halma	1.57
Idexx Laboratories	1.30

Jungheinrich	1.30
Konecranes	1.09
L'Oreal	1.77
Linde	3.00
Littelfuse	0.57
Lonza	2.19
Mastercard	3.20
Merck & Co	2.07
Microsoft	4.74
National Grid	1.44
Nvidia	4.27
Owens Corning	1.08
Quanta Services	1.60
RELX	3.10
Schneider Electric	2.01
Shopify	2.47
SIG Combibloc	1.71
Thermo Fisher Scientific	2.11
Trex	1.11
TSMC	1.83
Unilever	3.16
Visa	2.37
Waste Management	2.92
Xylem	1.21
Total	100%