

Rathbone Dynamic Growth Portfolio

Liquidity 15.02%

Holdings	%
Cash	8.26
Treasury 1.5% 31/07/2053	1.71
Treasury 1.75% 07/09/2037	1.38
US Treasury 3.5% 15/02/2033	2.85
US Treasury Bonds 2.25% 15/05/2041	0.82

Equity-type risk 82.49%

Holdings	%
Abbott Laboratories	0.99
Accenture	0.98
Adobe	0.90
Advanced Drainage Systems	0.83
AIA	1.07
Alphabet	1.15
Amazon	1.16
American Tower	0.99
Amphenol	0.87
Ansys	0.87
Apple	0.85
Aptiv	0.90
Ashtead	1.03
ASML	0.93
Assa Abloy	1.04
Barings Emerging Markets Debt Blended Total Return Fund	0.82
Boston Scientific	0.91
Cadence Design Systems	0.93
Canadian Pacific Kansas City	0.90

Carl Zeiss Meditec	0.69
Caterpillar	0.90
Charles Schwab	0.84
Chevron	0.79
CitiGroup FTSE/Russell Autocall (13.60%)	1.94
CitiGroup S&P Autocall (5%)	0.90
CME	0.92
Coca-Cola	0.91
Costco	0.87
Cov Bld S 8.75% Vrn Perp	0.12
CPI Property Group 2.75% 12/05/2026	0.39
CPI Property Group 6% 27/01/2032	0.32
Credit Agricole TOPIX Callable Bull note	1.68
Deere	0.93
Deutsche Bank 2.625% 16/12/2024	0.26
Deutsche Bank 7.5% Perp	0.30
Dexcom	0.81
Ecolab	0.82
Edwards Lifesciences	0.97
Electronic Arts	0.41
Equinix	0.97
Estee Lauder	0.80
Eurofins Scientific	0.73
Ferguson Enterprises	0.86
Goldman Sachs FTSE/Nikkei Autocall 15%	1.35
Halma	0.70
HDFC Bank	0.70
HgCapital Trust	0.18
Home Depot	1.01
IDEXX Laboratories	0.91
JP Morgan FTSE 100 Accelerator	0.48
KION	0.65

Kurita Water Industries	0.56
Legal & General	0.88
Linde	0.88
Lockheed Martin	0.94
London Stock Exchange	0.99
LVMH	1.08
M&G 5.625% 20/10/2051	0.32
Mastercard	0.93
McDonald's	1.03
Merck & Co.	0.84
Microsoft	1.18
Morgan Stanley	0.96
Nationwide Building Society 5.875% 20/12/Perp-24	0.20
NatWest Group 5.125% 12/11/Perp	0.08
Next	0.88
Novartis	0.83
Novozymes	0.97
NVIDIA	0.92
O'Reilly Automotive	0.58
Ocado Group 3.875% 8/10/2026	0.09
Punch Finance 6.125% 30/06/2026	0.12
RBC Capital Markets	0.52
RELX	0.95
Rentokil	0.81
Roche	0.96
Romania 1.75% 13/07/2030	0.08
Romania 3.624% 26/05/2030	0.24
Romania 5.375% 22/03/2031	0.16
Salesforce	0.94
Schlumberger	0.83
Shell	0.94
Shopify	1.02

Siemens	0.95
SIG Combibloc	0.64
Smith & Nephew	0.99
Sony	1.10
SPDR Russell 2000 US Small Cap	2.26
Take-Two Interactive	0.43
Tencent	1.07
Thales Group	0.88
Thermo Fisher Scientific	0.91
TotalEnergies	0.94
TSMC	0.83
Ulta Beauty	1.04
US Bancorp	0.89
Visa	0.92
Waste Management	0.90
WEC Energy	0.91
Zoetis	0.91

Diversifiers 2.49%

Holdings	%
Citi Commodity Curve Note June 2026	0.90
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01
Goldman Sachs S&P 500 resettable put option Dec 2024	0.05
iShares Physical Gold ETC	0.56
Société Générale US Rates Volatility Note	0.98

Total 100%