

Rathbone Enhanced Growth Portfolio

Liquidity		0.86%					
Holdings	%						
Cash	0.86						
Equity-type risk		99.14%					
Holdings	%						
Abbott Laboratories	1.20	Cadence Design Systems	1.23	JP Morgan FTSE 100 Accelerator	0.72	Siemens	1.10
Accenture	1.19	Canadian Pacific Kansas City	1.05	KION	0.73	SIG Combibloc	0.70
Adobe	1.10	Carl Zeiss Meditec	0.62	KKR & Co	0.80	Smith & Nephew	1.05
Advanced Drainage Systems	0.79	Caterpillar	1.14	Kurita Water Industries	0.76	Sony	1.47
AIA	1.14	Chevron	0.89	Legal & General	1.10	SPDR Russell 2000 US Small Cap	3.06
Alphabet	1.70	CitiGroup FTSE/Russell Autocall (13.60%)	0.96	Linde	0.98	Take-Two Interactive	0.61
Amazon	1.62	CitiGroup S&P Autocall (5%)	1.11	Lockheed Martin	1.03	Tencent	1.18
American Tower	0.59	CME	1.24	London Stock Exchange	1.30	Thales Group	0.98
Amphenol	1.16	Coca-Cola	1.17	L'Oréal	0.60	Thermo Fisher Scientific	1.02
Ansys	1.26	Costco	1.19	LVMH	1.15	TotalEnergies	1.10
Apple	1.19	Credit Agricole TOPIX Callable Bull note	1.93	Mastercard	1.28	TSMC	1.33
Aptiv	0.95	Deere	1.15	McDonald's	0.79	Ultra Beauty	1.31
Ashtead	1.10	Deutsche Bank 7.5% Perp	0.53	Merck & Co.	0.95	Unilever	0.60
ASML	1.12	Dexcom	1.19	Microsoft	1.59	US Bancorp	1.26
Assa Abloy	1.04	Ecolab	1.05	Morgan Stanley	1.24	Visa	1.30
Astrazeneca	1.02	Edwards Lifesciences	1.28	Next	1.07	Waste Management	1.16
Boston Scientific	1.30	Electronic Arts	0.52	Novozymes	1.01	WEC Energy	1.15
Brown & Brown	0.50	Equinix	1.24	NVIDIA	1.18	Zoetis	1.04
		Estee Lauder	0.88	O'Reilly Automotive	1.04		
		Eurofins Scientific	0.68	RELX	1.18	Diversifiers	0.00%
		Ferguson Enterprises	1.02	Rentokil	1.11	Holdings	%
		Goldman Sachs FTSE/Nikkei Autocall 15%	1.65	Rightmove	0.68		
		Halma	0.96	Roche	1.03		
		HDFC Bank	1.09	Salesforce	1.33		
		HgCapital Trust	1.53	Schlumberger	0.96	Total	100%
		Home Depot	1.27	Shell	1.18		
		IDEXX Laboratories	1.05	Shopify	1.34		