

Rathbone Enhanced Growth Portfolio

Liquidity		5.64%	
Holdings	%		
Cash	5.64		
Equity-type risk		94.29%	
Holdings	%		
Abbott Laboratories	1.16	Caterpillar	1.18
Accenture	1.14	Charles Schwab	1.04
Adobe	1.05	Chevron	0.56
Advanced Drainage Systems	1.02	CitiGroup FTSE/Russell Autocall (13.60%)	0.99
AIA	1.25	CitiGroup S&P Autocall (5%)	1.05
Alphabet	1.41	CME	1.05
Amazon	1.26	Coca-Cola	1.16
Amphenol	1.11	Costco	1.18
Ansys	1.08	Credit Agricole TOPIX Callable Bull note	1.90
Apple	1.04	Deere	1.10
Aptiv	1.08	Deutsche Bank 7.5% Perp	0.51
Ashtead	1.24	Dexcom	0.99
ASML	1.12	Ecolab	1.10
Assa Abloy	1.08	Edwards Lifesciences	1.10
Boston Scientific	1.17	Electronic Arts	0.42
Cadence Design Systems	1.13	Equinix	1.10
Canadian Pacific Kansas City	1.02	Estee Lauder	1.05
Carl Zeiss Meditec	0.85	Eurofins Scientific	0.80
		Ferguson Enterprises	1.02
		Fever-Tree	0.27
		Goldman Sachs FTSE/Nikkei Autocall 15%	1.67
		Halma	0.89
		HDFC Bank	1.01
		HgCapital Trust	1.50
		Home Depot	1.17
		Iceland Bondco 4.375% 15/05/2028	0.34
		IDEXX Laboratories	1.07
		JP Morgan FTSE 100 Accelerator	1.03
		KION	0.85
		Kurita Water Industries	0.90
		Legal & General	1.06
		Linde	1.09
		Lockheed Martin	1.18
		London Stock Exchange	1.21
		LVMH	1.30
		Mastercard	1.16
		McDonald's	1.19
		Merck & Co.	1.00
		Microsoft	1.37
		Morgan Stanley	1.14
		Next	1.12
		Novozymes	1.18
		NVIDIA	1.11
		O'Reilly Automotive	0.69
		Ocado Group 3.875% 8/10/2026	0.32
		RELX	1.18
		Rentokil	0.97
		Roche	1.13
		Salesforce	1.13
		Schlumberger	0.96
		Shell	1.11
		Shopify	1.24
		Siemens	1.06
		SIG Combibloc	0.76
		Smith & Nephew	1.19
		Sony	1.28
		SPDR Russell 2000 US Small Cap	2.87
		Take-Two Interactive	0.36
		Tencent	1.40
		Thales Group	1.01
		Thames Water 2.875% 03/05/2027	0.07
		Thermo Fisher Scientific	1.06
		TotalEnergies	1.19
		TSMC	1.26
		Ultra Beauty	1.17
		US Bancorp	1.10
		Visa	1.19
		Waste Management	1.02
		WEC Energy	1.11
		Zoetis	1.12
Diversifiers		0.07%	
Holdings	%		
Goldman Sachs S&P 500 resettable contingent put option Dec 2024	0.01		
Goldman Sachs S&P 500 resettable put option Dec 2024	0.07		
Total		100%	