

Rathbone Global Opportunities Fund

Full holdings portfolio

| Holdings | % |
|--------------------------------|------|
| Accenture | 1.56 |
| Alphabet | 2.25 |
| Amazon.com | 1.86 |
| Amphenol | 2.43 |
| Apple | 1.73 |
| ASML | 2.03 |
| Boston Scientific | 1.78 |
| Broadridge Financial Solutions | 1.83 |
| Cash | 2.84 |
| Cellnex Telecom | 1.24 |
| Chubb | 1.54 |
| Cintas | 2.06 |
| CME | 1.81 |
| Coca-Cola | 1.52 |
| Compass Group | 1.55 |
| Costar | 1.54 |
| Costco | 2.80 |
| Dexcom | 1.89 |
| Equifax | 1.39 |
| Equinix | 1.70 |
| EssilorLuxottica | 1.90 |
| Heineken | 1.16 |
| Hermes International | 2.07 |
| Home Depot | 1.51 |
| Howden Joinery | 1.72 |
| Intuit | 2.45 |
| Intuitive Surgical | 1.71 |
| JB Hunt Transport Services | 1.66 |
| L'Oreal | 2.16 |

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|---------------------------|------|
| Liberty Formula One | 1.45 |
| Linde | 2.33 |
| Lonza | 1.02 |
| LVMH | 1.53 |
| Martin Marietta Materials | 2.15 |
| Mastercard | 2.07 |
| McDonald's | 1.43 |
| Microsoft | 3.12 |
| Mondelez | 1.58 |
| Monster Beverage | 1.41 |
| NEXT | 1.66 |
| Novo Nordisk | 1.19 |
| Nvidia | 3.20 |
| Partners | 1.90 |
| Rational | 1.12 |
| Remy Cointreau | 0.95 |
| Rightmove | 1.47 |
| Rollins | 1.75 |
| S&P Global | 1.90 |
| Schneider Electric | 1.94 |
| Sherwin Williams | 1.60 |
| Sika | 1.36 |
| TJX Cos | 2.09 |
| Visa | 2.37 |
| Walmart | 1.75 |
| Waste Connections | 1.97 |

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|--------------|-------------|
| Total | 100% |
|--------------|-------------|