

Rathbone Greenbank Global Sustainability Fund

Full holdings portfolio

Holdings	%
Abbott Laboratories	1.50
Adobe Systems	1.95
Advanced Drainage Systems	2.20
Adyen	2.80
AIA	1.55
Ansys	1.73
Aptiv	0.86
ASM International	2.18
ASML	2.60
Assa Abloy	1.33
AstraZeneca	2.27
Atlas Copco	2.06
Badger Meter	1.07
Bio-Techne	0.61
Cadence Design Systems	3.59
Cash	2.78
Colgate-Palmolive	2.36
Dexcom	2.87
DSV Panalpina	0.73
E.ON	2.56
EDP Renovaveis	0.55
Eli Lilly	2.98
Eurofins Scientific	0.65
Halma	1.96
Idexx Laboratories	1.26

Jungheinrich	1.35
L'Oreal	2.09
Legal & General	1.48
Linde	3.98
Littelfuse	0.77
Lonza	1.97
Mastercard	3.24
Merck & Co	2.89
Microsoft	4.51
Nvidia	3.62
RELX	3.47
Sartorius Stedim Biotech	1.20
Schneider Electric	2.44
Shopify	2.32
SIG Combibloc	1.59
Thermo Fisher Scientific	1.72
Trex	2.31
TSMC	1.58
Unilever	3.06
Visa	2.88
Waste Management	3.40
Xylem	1.12

Total	100%
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