

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%		
		Partners Group	1.49
Amphenol	3.76	KKR & Co Inc	1.45
Alphabet Inc	3.65	Intercontinental Exchange	1.43
NVIDIA	3.54	O'Reilly Automotive	1.42
Microsoft	2.84	Home Depot	1.41
Walmart	2.78	Guidewire Software	1.29
TJX Companies	2.70	Rightmove	1.24
Costco	2.64	Equinix Inc	1.21
Essilor Intl	2.46	Rational	1.16
Intuitive Surgical	2.40	ARM Holdings Plc	1.01
Next	2.37	Cash	0.97
Visa	2.33	Sika AG	0.83
Amazon	2.31		
Martin Marietta Material	2.31		
Mastercard	2.31		
Boston Scientific	2.30		
Schneider Electric SE	2.21		
Rollins	2.15		
Cintas	2.06		
Shopify	2.05		
Waste Connections Inc	2.04		
Thales group	2.03		
S&P Global	2.01		
Apple Inc	2.00		
Hermes Intl.	2.00		
Linde Plc	1.91		
Liberty Media Corp NPV	1.90		
Intuit	1.86		
Royal Caribbean Cruises	1.83		
Parker-Hannifin	1.82		
Chubb Ltd	1.78		
Compagnie Financiere Richemont SA	1.78		
Howden Joinery Group	1.73		
Broadridge Financial Solutions	1.71		
Lonza Group	1.66		
Compass Group	1.65		
Deutsche Telekom	1.60		
ServiceNow	1.57		
Coca Cola	1.53		
Sherwin Williams	1.53		

Total

100%