

Rathbone Global Opportunities Fund

Full holdings portfolio

Holdings	%		
	▼	Home Depot	1.54
Amphenol	3.74	Broadridge Financial Solutions	1.52
Alphabet Inc	3.73	Intuit	1.42
NVIDIA	3.65	Sandvik	1.39
Costco	2.73	Equinix Inc	1.32
Walmart	2.71	KKR & Co Inc	1.32
Essilor Intl	2.45	Rightmove	1.24
Amazon	2.42	Rational	1.23
TJX Companies	2.42	ServiceNow	1.21
Martin Marietta Material	2.37	ARM Holdings Plc	1.01
Schneider Electric SE	2.37	Guidewire Software	0.96
Next	2.36	Liberty Media Corp NPV	0.82
Cash	2.34		
Microsoft	2.34		
Thales group	2.34		
Visa	2.22		
Mastercard	2.21		
Rollins	2.15		
Royal Caribbean Cruises	2.15		
Boston Scientific	2.11		
Intuitive Surgical	2.10		
Cintas	2.09		
Linde Plc	2.07		
Hermes Intl.	2.00		
Parker-Hannifin	1.97		
S&P Global	1.95		
Apple Inc	1.93		
Waste Connections Inc	1.93		
Shopify	1.83		
Howden Joinery Group	1.82		
Chubb Ltd	1.77		
Lonza Group	1.73		
Sherwin Williams	1.69		
Partners Group	1.68		
Compagnie Financiere Richemont SA	1.65		
Deutsche Telekom	1.64		
Coca Cola	1.63		
Compass Group	1.60		
Intercontinental Exchange	1.56		
O'Reilly Automotive	1.56		

Total**100%**