tavistock WEALTH
REVOLUTIONARY THINKING

ACUMEN

ACUMEN Portfolio 6
PORTFOLIO HOLDINGS

QUARTER 2 - 2020
Date of Data – 31/03/2020

ACUMEN PORTFOLIO 6 HOLDINGS
GB00B7NJ0M49 - AP6

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	5.60%
iShares Physical Gold	Commodity	7.53%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	2.15%
iShares CORE EUR CORP Bond UCITS ETF	Corporate Bond	1.02%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	0.75%
iShares GBP CORP Bond UCITS ETF	Corporate Bond	1.68%
iShares USD Short Duration CORP Bond UCITS ETF ACC	Corporate Bond	0.72%
iShares China CNY Bond UCITS ETF	Emerging Market Bonds	0.32%
iShares MSCI EM IMI ESG SCREENED UCITS ETF	Emerging Market Equities	6.41%
DB X-TRACKERS MSCI Indonesia Index UCITS ETF 1C	Emerging Market Equities	1.30%
iShares JP Morgan USD EM CORP Bond UCITS ETF	Emerging Market Equities	1.51%
iShares MSCI Korea UCITS ETF USD DIST	Emerging Market Equities	1.50%
iShares MSCI Taiwan UCITS ETF	Emerging Markets Equities	1.95%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	2.26%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	1.58%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	3.37%
iShares Automation & Robotics UCITS ETF	European Equities	6.89%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	2.74%
iShares CORE MSCI World UCITS ETF	Global Equities	7.70%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	0.98%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	1.79%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	0.74%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	2.11%
iShares II PLC CORE UK GILTS UCITS ETF DIST	Government Bond	0.73%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.71%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.48%
iShares III GBL Government Bond	Government Bond	1.59%
iShares $ TREASURY Bond 1-3YR UCITS ETF	Government Bond	2.27%
iShares $ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.53%
iShares USD TIPS UCITS ETF	Inflation-Linked Bonds	1.94%
iShares EUR Inflation LINKEDGOVT Bond UCITS ETF	Inflation-Linked Bonds	1.09%
XTRACKERS II Japan Government Bond UCITS ETF	Japenese Bond	3.18%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	9.88%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	6.44%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	8.56%
		100.00%