

ACUMEN Portfolio 3

PORTFOLIO HOLDINGS

QUARTER 2 - 2022
Date of Data – 31/03/2022

ACUMEN PORTFOLIO 3 HOLDINGS GB00BZ3T3D26 - AP3

Security Name	Asset Class	% Holding
iShares Global Gov Bnd-Distr	Government Bond	15.80%
iShares USD Trsry 1-3Y USD D	Government Bond	11.27%
UBS ETF Bbg EU Liq Corp Sust	Corporate Bond	8.94%
iShares Euro Gov 20Y Tgt Dur	Government Bond	7.45%
UBS ETF BBG TIPS 10+ USD	Inflation-Linked Bond	6.21%
iShares JPM USD EM CRP USD A	Emerging Market Bond	5.94%
iShares USD Short Dur USD A	Corporate Bond	5.30%
iShares China Cny Bond USD-D	Emerging Market Bond	5.27%
iShares Fallen Angel HY Corp USD Acc	Corporate Bond	4.80%
SPDR Global Div Aristocrats	Global Equity	3.60%
iShares Core FTSE 100 ACC	UK Equity	3.49%
iShares UK Dividend	UK Equity	3.40%
iShares Edge MSCI WRLD QLY FCTR	Global Equity	2.60%
iShares S&P Health Care	USA Equity	2.54%
iShares EDGE MSCI ERP VALUE	Europe Equity	2.37%
iShares Bloomberg Enhanced R	Commodity	2.16%
iShares EDGE S&P 500 MIN VOL	USA Equity	2.10%
iShares Physical Gold ETC	Commodity	1.80%
Vaneck Global Mining ETF	Global Equity	1.06%
Vaneck Gold Miners ETF	Global Equity	1.04%
L&G Ecommerce Logistics	Global Equity	1.03%
iShares Asia Pac Dividend	Global Equity	0.90%
iShares MSCI China A	Emerging Market Equity	0.83%
Cash	Cash	0.11%
		100.00%

The information above is provided on a lag and is for informational purposes only. Therefore the actual portfolio may vary and all data is subject to rounding. The snapshot taken on 31/03/2022 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

Titan Asset Management is wholly owned subsidiary of Titan Wealth Holdings. Titan Asset Management Company No. 7805960 Authorised and Regulated by the Financial Conduct Authority, FCA No 568089.