

ACUMEN Portfolio 5

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 5 HOLDINGS GB00B87LP737 - AP5

Security Name	Asset Class	% Holding
iShares Global Gov Bnd-distr	Government Bond	9.56%
iShares Core FTSE 100 ACC	UK Equity	7.57%
iShares Edge S&P 500 MIN VOL	USA Equity	7.46%
iShares UK Dividend	UK Equity	7.31%
iShares USD Short DUR USD A	Corporate Bond	6.01%
SPDR Global Div Aristocrats	Global Equity	6.00%
iShares S&P Health Care	USA Equity	5.48%
iShares Edge MSCI WRLD QLY FCTR	Global Equity	5.30%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	4.94%
iShares Edge MSCI ERP Value	Europe Equity	4.83%
Cash	Cash	4.68%
Vaneck Gold Miners ETF	Global Equity	3.84%
Vaneck Global Mining ETF	Global Equity	2.92%
L&G Ecommerce Logistics	Global Equity	2.85%
iShares Physical Gold ETC	Commodity	2.84%
iShares Euro GOV 20Y TGT DUR	Government Bond	2.76%
iShares Fallen Angel HY Corp USD Acc	Corporate Bond	2.70%
iShares Bloomberg Enhanced R	Commodity	2.67%
iShares USD TRSRY 1-3Y USD D	Government Bond	2.34%
iShares China CNY Bond USD-D	Emerging Market Bond	1.79%
iShares Asia PAC Dividend	Global Equity	1.64%
iShares JPM USD EM CRP USD A	Emerging Market Bond	1.55%
iShares MSCI China A	Emerging Market Equity	1.50%
UBS ETF BBG TIPS 10+ USD	Inflation-Linked Bond	1.47%
		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.