ACUMEN Portfolio 7
PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 7 HOLDINGS
GB00BZ3T3H63 - AP7

Security Name	Asset Class	% Holding
iShares Edge S&P 500 MIN VOL	USA Equity	9.21%
SPDR Global Div Aristocrats	Global Equity	8.83%
iShares CORE FTSE 100 ACC	UK Equity	8.37%
iShares UK Dividend	UK Equity	8.09%
iShares S&P Health Care	USA Equity	7.58%
iShares Edge MSCI WRLD QLY FCTR	Global Equity	6.94%
iShares Edge MSCI ERP Value	Europe Equity	6.32%
Cash	Cash	5.76%
iShares MSCI China A	Emerging Market Equity	5.14%
Vaneck Gold Miners ETF	Global Equity	4.63%
iShares Physical Gold ETC	Commodity	4.55%
iShares Bloomberg Enhanced R	Commodity	4.25%
iShares Asia PAC Dividend	Global Equity	4.21%
Vaneck Global Mining ETF	Global Equity	3.63%
L&G Ecommerce Logistics	Global Equity	3.54%
iShares Global Gov Bnd-distr	Government Bond	2.59%
iShares USD Short DUR USD A	Corporate Bond	2.01%
iShares USD TRSRY 1-3Y USD D	Government Bond	1.49%
iShares Euro GOV 20Y TGT DUR	Government Bond	1.18%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	1.05%
UBS ETF BBG TIPS 10+ USD	Inflation-Linked Bond	0.62%
		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.