

# ACUMEN Portfolio 8

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 8 HOLDINGS GB00BZ3T3L00 - AP8

Security Name	Asset Class	% Holding
SPDR Global Div Aristocrats	Global Equity	10.03%
iShares CORE FTSE 100 ACC	UK Equity	9.33%
iShares UK Dividend	UK Equity	9.01%
iShares Edge S&P 500 MIN VOL	USA Equity	8.77%
iShares MSCI China A	Emerging Market Equity	7.83%
iShares Edge MSCI WRLD QLY FCTR	Global Equity	7.59%
iShares Edge MSCI ERP VALUE	Europe Equity	6.91%
iShares Asia PAC Dividend	Global Equity	6.87%
iShares S&P Health Care	USA Equity	6.79%
Cash	Cash	5.73%
iShares Bloomberg Enhanced R	Commodity	5.37%
iShares Physical Gold ETC	Commodity	4.99%
Vaneck Gold Miners ETF	Global Equity	4.24%
Vaneck Global Mining Etf	Global Equity	3.31%
L&G Ecommerce Logistics	Global Equity	3.23%
		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  
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