

ACUMEN Portfolio 6

PORTFOLIO HOLDINGS

QUARTER 3 - 2022
Date of Data – 30/09/2022

ACUMEN PORTFOLIO 6 HOLDINGS

GB00B7NJ0M49 - AP6

Security Name	Asset Class	% Holding
iShares EDGE S&P500 MIN VOL	USA Equity	11.84%
SPDR Global DIV Aristocrats	Global Equity	10.06%
iShares S&P Health Care	USA Equity	9.31%
iShares CORE FTSE 100 ACC	UK Equity	8.34%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	7.63%
iShares S&P500 IT Sector	USA Equity	6.69%
iShares Global GOV BND-DISTR	Government Bond	4.84%
LYXOR MSCI New Energy ESG FI	Global Equity	4.55%
iShares Physical Gold ETC	Commodity	4.49%
iShares USD Short DUR USD A	Corporate Bond	4.30%
iShares UK Dividend	UK Equity	4.30%
Cash	Cash	4.13%
VANECK Gold Miners ETF	Global Equity	3.80%
iShares Bloomberg Enhanced R	Commodity	3.78%
iShares MSCI China A	Emerging Market Equity	2.01%
iShares Asia PAC Dividend	Global Equity	1.89%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	1.61%
LYXOR UK Government Bond 0-5	Government Bond	1.46%
iShares USD Treasury 3-7YR	Government Bond	1.43%
iShares China CNY Bond USD-D	Emerging Market Bond	1.32%
iShares JPM USD EM CRP USD A	Emerging Market Bond	1.16%
ISH FLN ANGL HY CORP USD ACC	Corporate Bond	0.55%
ISH USD TRES 20PLUS YR USD A	Government Bond	0.52%
		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 30/09/2022 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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