

# ACUMEN Portfolio 7

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 7 HOLDINGS GB00BZ3T3H63 - AP7

Security Name	Asset Class	% Holding
iShares EDGE S&P500 MIN VOL	USA Equity	11.29%
SPDR Global DIV Aristocrats	Global Equity	10.10%
iShares S&P Health Care	USA Equity	9.75%
Cash	Cash	9.33%
iShares CORE FTSE 100 ACC	UK Equity	8.02%
ISHR Edge MSCI WRLD QLY FCTR	Global Equity	6.60%
iShares S&P 500 IT Sector	USA Equity	5.78%
iShares MSCI China A	Emerging Market Equity	5.22%
iShares Physical Gold ETC	Commodity	4.80%
iShares Bloomberg Enhanced R	Commodity	4.63%
LYXOR MSCI New Energy ESG FI	Global Equity	4.29%
iShares UK Dividend	UK Equity	4.05%
iShares Asia PAC Dividend	Global Equity	3.99%
VANECK Gold Miners ETF	Global Equity	3.49%
iShares Global GOV BND-DISTR	Government Bond	2.68%
iShares USD Short DUR USD A	Corporate Bond	2.39%
iShares USD Treasury 3-7YR	Government Bond	1.21%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	1.00%
LYXOR UK Government Bond 0-5	Government Bond	0.96%
ISH USD TRES 20PLUS YR USD A	Government Bond	0.44%
		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 Authorised and Regulated by the Financial Conduct Authority, FCA No 568089.