

ACUMEN Portfolio 4

PORTFOLIO HOLDINGS

QUARTER 4 - 2022
 Date of Data – 31/12/2022

ACUMEN PORTFOLIO 4 HOLDINGS

GB00B84LZT89 - AP4

Security Name	Asset Class	% Holding
iShares Global GOV BND-DISTR	Government Bond	11.11%
iShares Core FTSE 100 ACC	UK Equity	7.56%
iShares EDGE S&P 500 MIN VOL	USA Equity	6.69%
SPDR Global DIV Aristocrats	Global Equity	6.57%
iShares S&P Health Care	USA Equity	6.46%
iShares USD Short DUR USD A	Corporate Bond	5.33%
Cash	Cash	5.10%
iShares Physical Gold ETC	Commodity	4.92%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	4.66%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	4.23%
ISH FLN ANGL HY CORP USD ACC	Corporate Bond	4.09%
iShares S&P 500 IT Sector	USA Equity	4.07%
iShares UK Dividend	UK Equity	4.01%
X S&P 500 Inverse Daily Swap	USA Equity	3.87%
iShares USD TREASURY 3-7YR	Government Bond	3.48%
iShares China CNY Bond USD-D	Emerging Market Bond	3.42%
LYXOR MSCI New Energy ESG FI	Global Equity	3.26%
LYXOR UK Government Bond 0-5	Government Bond	3.24%
iShares JPM USD EM CRP USD A	Emerging Market Bond	3.08%
VANECK Gold Miners ETF	Global Equity	2.84%
ISH USD TRES 20PLUS YR USD A	Government Bond	1.21%
iShares MSCI China A	Emerging Market Equity	0.79%
		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 31/12/2022 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.