

ACUMEN Portfolio 5

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 5 HOLDINGS GB00B87LP737 - AP5

Security Name	Asset Class	% Holding
Cash	Cash	9.68%
iShares Global GOV BND-DISTR	Government Bond	9.54%
iShares EDGE S&P 500 MIN VOL	USA Equity	8.06%
iShares CORE FTSE 100 ACC	UK Equity	7.99%
iShares USD Short DUR USD A	Corporate Bond	6.75%
iShares S&P Health Care	USA Equity	6.19%
SPDR Global DIV Aristocrats	Global Equity	6.02%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	4.85%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	4.76%
iShares Physical Gold ETC	Commodity	4.45%
X S&P 500 Inverse Daily Swap	USA Equity	4.24%
iShares S&P 500 IT Sector	USA Equity	4.20%
iShares UK Dividend	UK Equity	4.07%
VANECK Gold Miners ETF	Global Equity	3.34%
LYXOR MSCI New Energy ESG FI	Global Equity	3.29%
ISH FLN ANGL HY CORP USD ACC	Corporate Bond	2.83%
LYXOR UK Government Bond 0-5	Government Bond	2.30%
iShares China CNY Bond USD-D	Emerging Market Bond	1.88%
iShares USD Treasury 3-7YR	Government Bond	1.78%
iShares JPM USD EM CRP USD A	Emerging Market Bond	1.69%
iShares MSCI China A	Emerging Market Equity	1.49%
ISH USD TRES 20PLUS YR USD A	Government 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 31/12/2022 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.