

Holdings as at 30th September 2023

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Admiral Group	UK	Insuring a sustainable economy
AJ Bell	UK	Saving for the future
Ashtead Group	UK	Delivering a circular materials economy
Capital for Colleagues	UK	Increasing financial resilience
Ceres Power Holdings	UK	Improving the efficiency of energy use
Compass Group	UK	Leading ESG management
DFS Furniture	UK	Leading ESG management
Distribution Finance Capital	UK	Increasing financial resilience
Ethical Property	UK	Building better cities
Experian	UK	Increasing financial resilience
FD Technologies	UK	Improving the resource efficiency of industrial and agricultural processes
Genuit Group	UK	Building better cities
Greencoat UK Wind	UK	Increasing electricity generation from renewable resources
Gym Group	UK	Enabling healthier lifestyles
Helios Towers	UK	Connecting people
Home REIT	UK	Building better cities
Intertek	UK	Better monitoring of supply chains and quality control
Kingspan	Ireland	Improving the efficiency of energy use
Learning Technologies	UK	Providing education
Legal & General	UK	Saving for the future
London Stock Exchange Group	UK	Increasing financial resilience
Mobico	UK	Making transport more efficient or safer
Mortgage Advice Bureau	UK	Saving for the future
National Grid	UK	Improving the efficiency of energy use
NatWest	UK	Increasing financial resilience
Oxford Instruments	UK	Better monitoring of supply chains and quality control
Oxford Nanopore Technologies	UK	Enabling innovation in healthcare
Paragon Banking Group	UK	Building better cities
PRS REIT	UK	Building better cities
Renewables Infrastructure Group	UK	Increasing electricity generation from renewable resources
Rotork	UK	Better monitoring of supply chains and quality control
SDCL Energy Efficiency Income Trust	UK	Improving the efficiency of energy use
Smart Metering Systems	UK	Improving the efficiency of energy use
Smurfit Kappa	Ireland	Delivering a circular materials economy
Softcat	UK	Enhancing digital security
Spirax-Sarco Engineering	UK	Improving the resource efficiency of industrial and agricultural processes
St. James's Place	UK	Saving for the future
Telecom Plus	UK	Increasing financial resilience

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Source: Liontrust, as at 30 September 2023, Holdings excluding cash

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Thrive Renewables	UK	Increasing electricity generation from renewable resources
Trainline	UK	Making transport more efficient or safer
Treatt Plc	UK	Delivering healthier foods
Trustpilot	UK	Connecting people
US Solar Fund	UK	Increasing electricity generation from renewable resources
Wise	UK	Increasing financial resilience