

**Polar Capital Technology Trust**
**Full Portfolio**

As at 29 October 2021

Sectors	%	£ ( '000s)
<b>Aerospace &amp; Defense</b>	<b>0.50%</b>	<b>18,794</b>
Axon Enterprise	0.50%	18,794
<b>Auto Components</b>	<b>0.48%</b>	<b>18,037</b>
Aptiv	0.48%	18,037
<b>Automobiles</b>	<b>1.82%</b>	<b>68,641</b>
Tesla	0.85%	32,178
BYD	0.59%	22,058
Volkswagen	0.38%	14,405
<b>Communications Equipment</b>	<b>0.71%</b>	<b>26,740</b>
Arista Networks	0.71%	26,740
<b>Consumer Finance</b>	<b>0.05%</b>	<b>2,064</b>
Upstart	0.05%	2,064
<b>Diversified Consumer Services</b>	<b>0.43%</b>	<b>16,322</b>
Chegg	0.34%	12,968
2U	0.09%	3,354
<b>Electrical Equipment</b>	<b>0.18%</b>	<b>6,808</b>
Ceres	0.18%	6,808
<b>Electronic Equipment, Instruments &amp; Components</b>	<b>1.46%</b>	<b>55,119</b>
E Ink	0.35%	13,029
Keyence	0.30%	11,117
Hamamatsu Photonics	0.28%	10,648
Littlefuse	0.23%	8,584
TDK	0.21%	7,936
Seeing Machines	0.10%	3,803
Cermetek	0.00%	2
<b>Entertainment</b>	<b>3.01%</b>	<b>113,291</b>
Spotify	0.84%	31,623
NetFlix	0.62%	23,196
Sea	0.55%	20,577
Nintendo	0.37%	14,079
ROBLOX	0.36%	13,646
Take Two Interactive Software	0.27%	10,170

<b>Healthcare Equipment &amp; Supplies</b>	<b>0.70%</b>	<b>26,473</b>
DexCom	0.39%	14,502
Hoya	0.32%	11,970
<b>Healthcare Providers &amp; Services</b>	<b>0.19%</b>	<b>7,213</b>
Guardant Health	0.19%	7,213
<b>Healthcare Technology</b>	<b>0.20%</b>	<b>7,346</b>
So-Net	0.20%	7,346
<b>Hotels, Restaurants &amp; Leisure</b>	<b>0.77%</b>	<b>29,153</b>
Airbnb	0.77%	29,153
<b>Interactive Media &amp; Services</b>	<b>17.20%</b>	<b>647,372</b>
Alphabet Class A	4.55%	171,319
Alphabet Class C	4.50%	169,212
FaceBook	3.27%	123,026
Tencent	1.66%	62,621
Snap	0.81%	30,386
Match Group	0.79%	29,591
Twitter	0.72%	26,928
Naver	0.44%	16,582
TripAdvisor	0.27%	10,090
Zillow Group	0.20%	7,617
<b>Internet &amp; Direct Marketing Retail</b>	<b>2.98%</b>	<b>112,080</b>
Amazon	1.26%	47,331
Etsy	0.52%	19,472
HelloFresh	0.44%	16,497
Pinduoduo	0.33%	12,323
Ebay	0.17%	6,296
Zalando	0.10%	3,636
Xometry	0.09%	3,443
Delivery Hero	0.08%	3,082
<b>IT Services</b>	<b>4.13%</b>	<b>155,330</b>
Okta	0.74%	28,025
Snowflake	0.74%	27,788
Twilio	0.60%	22,400
PayPal	0.54%	20,277
Square	0.54%	20,266
Shopify	0.44%	16,411
Wise	0.25%	9,330
Affirm	0.16%	6,207
Zuken	0.12%	4,624
<b>Leisure Products</b>	<b>0.10%</b>	<b>3,800</b>
Peloton Interactive	0.10%	3,800

<b>Life Sciences Tools &amp; Services</b>	<b>0.18%</b>	<b>6,951</b>
10X Genomics	0.18%	6,951
<b>Machinery</b>	<b>0.82%</b>	<b>31,009</b>
Fanuc	0.30%	11,260
Harmonic Drive Systems	0.28%	10,423
Fuji Machine Manufacturing	0.25%	9,326
<b>Media</b>	<b>0.10%</b>	<b>3,913</b>
Criteo	0.10%	3,913
<b>Professional Services</b>	<b>0.04%</b>	<b>1,386</b>
Ilika	0.04%	1,386
<b>Road &amp; Rail</b>	<b>0.51%</b>	<b>19,314</b>
Uber	0.51%	19,314
<b>Semiconductors &amp; Semiconductor Equipment</b>	<b>20.26%</b>	<b>762,391</b>
Nvidia	3.73%	140,466
Advanced Micro Devices	2.59%	97,438
Taiwan Semicon Manufacturing	2.35%	88,460
ASML	1.91%	72,020
Marvell Technology	1.41%	53,177
Applied Mats	1.41%	53,065
KLA Tencor	1.14%	42,912
Tokyo Electron	1.02%	38,491
Micron Tech	0.92%	34,476
Infineon Technologies	0.91%	34,256
Lattice Semiconductor	0.74%	28,030
Qualcomm	0.51%	19,160
Power Integrations	0.45%	16,753
Ambarella	0.36%	13,485
Mediatek	0.34%	12,838
Monolithic Power Systems	0.31%	11,855
Impinj	0.15%	5,507
<b>Software</b>	<b>26.69%</b>	<b>1,004,470</b>
Microsoft	10.52%	396,067
Adobe	1.99%	74,790
Servicenow	1.62%	61,011
Salesforce.com	1.51%	56,946
HubSpot	1.41%	52,906
Crowdstrike	1.21%	45,442
DocuSign	0.98%	36,920
Workday	0.85%	32,178
Everbridge	0.83%	31,090
Tenable	0.61%	23,022
Smartsheet	0.59%	22,344
Five9	0.56%	20,889
Coupa Software	0.54%	20,329

Elastic	0.46%	17,327
CyberArk Software	0.43%	16,146
BlackLine	0.43%	16,071
Zendesk	0.38%	14,422
Intuit	0.33%	12,428
Dolby Laboratories	0.30%	11,430
Unity Software	0.28%	10,671
Atlassian	0.26%	9,622
Kinaxis	0.13%	4,805
QT Group	0.13%	4,744
CS Disco	0.11%	4,230
Liveperson	0.09%	3,524
CloudFlare	0.05%	1,987
Cerence	0.04%	1,630
Zoom	0.04%	1,501
<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>11.31%</b>	<b>425,694</b>
Apple	7.64%	287,554
Samsung	2.23%	83,919
Seagate Technology	1.03%	38,704
Logitech	0.24%	9,220
Tobii	0.10%	3,593
Apple Call Option 170 February 2022	0.07%	2,705
<b>Index</b>	<b>0.09%</b>	<b>3,319</b>
NASDAQ 100 Stock Index Put Option 13500 Feb 2022	0.05%	2,060
NASDAQ 100 Stock Index Put Option 13800 Jan 2022	0.03%	1,202
NASDAQ 100 Stock Index Put Option 13000 Nov 2021	0.00%	57
<b>Cash</b>	<b>5.06%</b>	<b>190,613,093</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>3,763,639,751</b>

Totals may not sum due to rounding.

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