

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

As at 31 January 2022

Sectors	%	£ ('000s)
<b>Aerospace &amp; Defense</b>	<b>0.63%</b>	<b>21,631</b>
Axon Enterprise	0.63%	21,631
<b>Auto Components</b>	<b>0.31%</b>	<b>10,592</b>
Aptiv	0.31%	10,592
<b>Automobiles</b>	<b>1.28%</b>	<b>44,311</b>
Tesla	0.71%	24,386
BYD	0.58%	19,925
<b>Communications Equipment</b>	<b>1.55%</b>	<b>53,306</b>
Arista Networks	1.55%	53,306
<b>Consumer Finance</b>	<b>0.15%</b>	<b>5,217</b>
Upstart Holdings	0.15%	5,217
<b>Diversified Consumer Services</b>	<b>0.04%</b>	<b>1,403</b>
2U	0.04%	1,403
<b>Electrical Equipment</b>	<b>0.11%</b>	<b>3,746</b>
Ceres Power Holdings	0.11%	3,746
<b>Electronic Equipment, Instruments &amp; Components</b>	<b>1.37%</b>	<b>47,167</b>
E Ink Holdings	0.46%	16,005
TDK	0.33%	11,480
Keyence	0.28%	9,566
Hamamatsu Photonics	0.19%	6,675
Seeing Machines Limited	0.10%	3,438
Cermetek Microel	0.00%	2
<b>Entertainment</b>	<b>2.20%</b>	<b>75,847</b>
Nintendo	0.78%	26,803
NetFlix	0.52%	17,872
ROBLOX	0.46%	15,925
Spotify Technology	0.27%	9,232
Take Two Interactive Software	0.17%	6,015
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.64%</b>	<b>22,226</b>
Hoya	0.30%	10,457
Intuitive Surgical	0.19%	6,421
DexCom	0.16%	5,348
<b>Healthcare Providers &amp; Services</b>	<b>0.16%</b>	<b>5,589</b>
Guardant Health	0.16%	5,589
<b>Hotels, Restaurants &amp; Leisure</b>	<b>0.57%</b>	<b>19,615</b>
Airbnb	0.57%	19,615

<b>Interactive Media &amp; Services</b>	<b>16.01%</b>	<b>552,022</b>
Alphabet Inc Class A	4.12%	141,975
Alphabet Inc C	4.06%	140,085
Meta Platforms	3.85%	132,849
Tencent Holdings	1.68%	58,084
Snap	0.89%	30,837
Match Group	0.45%	15,658
TripAdvisor	0.41%	14,199
Naver	0.36%	12,524
Twitter	0.11%	3,683
Pinterest	0.06%	2,127
<b>Internet &amp; Direct Marketing Retail</b>	<b>2.99%</b>	<b>103,026</b>
Amazon	1.85%	63,701
HelloFresh	0.54%	18,741
Etsy	0.19%	6,667
DoorDash	0.19%	6,433
Ebay	0.17%	5,847
JD.com	0.05%	1,638
<b>IT Services</b>	<b>4.65%</b>	<b>160,470</b>
Okta	0.83%	28,488
MongoDB	0.79%	27,083
Shopify	0.62%	21,555
Mastercard	0.59%	20,433
Twilio	0.55%	19,007
Square	0.42%	14,606
PayPal Holdings	0.38%	13,090
Snowflake	0.38%	13,057
Zuken	0.09%	3,150
<b>Life Sciences Tools &amp; Services</b>	<b>0.10%</b>	<b>3,322</b>
10X Genomics	0.10%	3,322
<b>Machinery</b>	<b>0.82%</b>	<b>28,245</b>
Kornit Digital Ltd ILS0.01	0.28%	9,750
Fuji Machine Manufacturing JPY50	0.27%	9,372
Harmonic Drive Systems NPV	0.26%	9,124
<b>Media</b>	<b>0.10%</b>	<b>3,510</b>
Criteo	0.10%	3,510
<b>Professional Services</b>	<b>0.05%</b>	<b>1,672</b>
Ilika	0.05%	1,672
<b>Road &amp; Rail</b>	<b>0.27%</b>	<b>9,270</b>
Uber Technologies	0.27%	9,270
<b>Semiconductors &amp; Semiconductor Equipment</b>	<b>21.98%</b>	<b>758,099</b>
Nvidia	3.28%	113,126
Taiwan Semicon Manufacturing	2.94%	101,326
Advanced Micro Devices	2.65%	91,567
ASML Holding	1.40%	48,243
KLA Tencor	1.39%	47,981
Micron Tech	1.37%	47,272
Marvell Technology	1.33%	45,842
Infineon Technologies	1.25%	43,241
Applied Mats	1.24%	42,600
Qualcomm	1.05%	36,158

Tokyo Electron	0.85%	29,407
Lattice Semiconductor	0.62%	21,377
Mediatek	0.56%	19,388
Monolithic Power Systems	0.52%	17,853
Power Integrations	0.45%	15,585
ON Semicon	0.42%	14,630
Ambarella	0.32%	10,971
Disco Corporation	0.19%	6,387
Impinj	0.15%	5,144
<b>Software</b>	<b>24.73%</b>	<b>852,803</b>
Microsoft	10.44%	359,958
Servicenow	1.74%	60,043
HubSpot	1.26%	43,518
Adobe	1.26%	43,299
Five9	0.90%	31,123
CrowdStrike Holdings	0.83%	28,761
CyberArk Software	0.67%	23,077
Zendesk	0.64%	22,107
Salesforce.com	0.62%	21,403
Zoom Video Communications	0.52%	17,771
Tenable Holdings	0.50%	17,383
Elastic	0.49%	16,753
Smartsheet	0.45%	15,647
Workday	0.45%	15,536
DocuSign	0.42%	14,454
Atlassian	0.37%	12,594
Synopsys	0.36%	12,381
Paycom Software	0.35%	12,183
Dolby Laboratories	0.34%	11,603
Coupa Software	0.32%	10,877
UiPath	0.29%	10,032
Everbridge	0.26%	8,983
Unity Software	0.23%	8,052
Kinaxis	0.21%	7,105
BlackLine	0.20%	6,849
Qualtrics International	0.17%	5,913
QT Group	0.14%	4,766
CS Disco	0.11%	3,920
Bill.com Holdings	0.10%	3,505
CloudFlare	0.09%	3,208
<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>14.07%</b>	<b>485,365</b>
Apple	9.55%	329,451
Samsung Electronics	2.53%	87,279
Seagate Technology Holdings	1.16%	40,021
Pure Storage Inc Class A	0.40%	13,842
Logitech	0.24%	8,147
Apple Inc Call Option 185 May 2022	0.10%	3,550
Tobii	0.08%	2,658
Apple Inc Call Option 185 February 2022	0.01%	417
<b>Index</b>	<b>0.10%</b>	<b>3,336</b>
NASDAQ 100 Stock Index Put Option 13000 Apr 2022	0.07%	2,511
NASDAQ 100 Stock Index Put Option 13500 Feb 2022	0.02%	825
<b>Cash</b>	<b>5.14%</b>	<b>177,182,033</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>3,448,975,620</b>

Totals may not sum due to rounding.

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