

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

As at 30 April 2021

<b>Sectors</b>	<b>%</b>	<b>£ ( '000s)</b>
<b>Aerospace &amp; Defense</b>	<b>0.36%</b>	<b>12,144</b>
Axon Enterprise	0.36%	12,144
<b>Auto Components</b>	<b>0.37%</b>	<b>12,670</b>
Aptiv	0.37%	12,670
<b>Automobiles</b>	<b>0.63%</b>	<b>21,456</b>
Volkswagen	0.42%	14,382
BYD	0.21%	7,073
<b>Diversified Consumer Services</b>	<b>0.95%</b>	<b>32,304</b>
Chegg	0.56%	18,973
Coursera	0.21%	7,233
2U	0.18%	6,098
<b>Electrical Equipment</b>	<b>0.26%</b>	<b>8,743</b>
Ceres	0.26%	8,743
<b>Electronic Equipment, Instruments &amp; Components</b>	<b>2.63%</b>	<b>89,703</b>
Cognex	0.59%	20,279
TDK	0.47%	15,954
Keyence	0.45%	15,371
Littlefuse	0.32%	10,787
Samsung Electro Mechanics	0.27%	9,065
T E Connectivity	0.26%	8,871
Hamamatsu Photonics	0.16%	5,299
Seeing Machines	0.12%	4,074
Cermetek Microel	0.00%	2
<b>Entertainment</b>	<b>2.60%</b>	<b>88,476</b>
Spotify	0.72%	24,472
NetFlix	0.50%	17,127
Activision	0.49%	16,627
ROBLOX	0.43%	14,585
Nintendo	0.25%	8,557
Take Two Interactive Software	0.21%	7,108
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.26%</b>	<b>8,756</b>
DexCom	0.26%	8,756

<b>Healthcare Providers &amp; Services</b>	<b>0.67%</b>	<b>22,717</b>
Guardant Health	0.67%	22,717
<b>Hotels, Restaurants &amp; Leisure</b>	<b>0.51%</b>	<b>17,276</b>
Airbnb	0.51%	17,276
<b>Interactive Media &amp; Services</b>	<b>18.86%</b>	<b>642,839</b>
Alphabet Class C	4.33%	147,435
Alphabet Class A	4.25%	144,707
FaceBook	4.20%	143,131
Tencent	2.31%	78,674
Snap	1.23%	41,944
Match Group	0.70%	23,888
Twitter	0.54%	18,248
TripAdvisor	0.48%	16,227
Pinterest	0.45%	15,495
Zillow Group	0.38%	13,091
<b>Internet &amp; Direct Marketing Retail</b>	<b>5.04%</b>	<b>171,787</b>
Alibaba Group	2.33%	79,532
Amazon	1.38%	47,029
HelloFresh	0.47%	15,942
Zalando	0.44%	15,043
Ebay	0.21%	7,134
Delivery Hero	0.21%	7,106
<b>IT Services</b>	<b>5.47%</b>	<b>186,329</b>
PayPal	1.46%	49,636
Visa	0.86%	29,196
Mastercard	0.83%	28,215
Twilio	0.71%	24,094
Okta	0.58%	19,789
Snowflake	0.41%	13,956
MongoDB	0.28%	9,522
Shopify	0.24%	8,338
Zuken	0.11%	3,582
<b>Leisure Products</b>	<b>0.82%</b>	<b>28,090</b>
Shimano	0.42%	14,407
Peloton Interactive	0.40%	13,683
<b>Machinery</b>	<b>1.34%</b>	<b>45,738</b>
Fanuc	0.48%	16,465
Fuji Machine Manufacturing	0.43%	14,793
Harmonic Drive Systems	0.42%	14,480
<b>Media</b>	<b>0.10%</b>	<b>3,492</b>
Criteo	0.10%	3,492

<b>Professional Services</b>	<b>0.08%</b>	<b>2,747</b>
Ilika	0.08%	2,747
<b>Road &amp; Rail</b>	<b>0.24%</b>	<b>8,232</b>
Uber	0.24%	8,232
<b>Semiconductors &amp; Semiconductor Equipment</b>	<b>18.29%</b>	<b>623,318</b>
Taiwan Semicon Manufacturing	3.23%	110,029
Nvidia	2.18%	74,141
ASML	1.79%	61,023
Applied Mats	1.73%	59,068
Advanced Micro Devices	1.53%	52,175
Infineon Technologies	1.31%	44,581
Micron Tech	1.12%	38,249
Tokyo Electron	1.12%	38,083
Qualcomm	0.58%	19,753
Marvell Technology	0.49%	16,803
Mediatek	0.45%	15,489
Lattice Semiconductor	0.44%	14,916
Monolithic Power Systems	0.42%	14,258
St Microelectronics	0.39%	13,358
Advantest	0.37%	12,773
Power Integrations	0.31%	10,635
Veeco Instruments	0.31%	10,494
Kulicke & Soffa	0.24%	8,303
Solaredge Technologies	0.16%	5,295
Maxlinear	0.11%	3,892
<b>Software</b>	<b>23.09%</b>	<b>787,240</b>
Microsoft	8.70%	296,561
Adobe	1.58%	53,963
HubSpot	1.30%	44,270
DocuSign	1.21%	41,230
Servicenow	0.89%	30,463
Zendesk	0.89%	30,294
Salesforce.com	0.75%	25,730
CrowdStrike	0.74%	25,213
Everbridge	0.60%	20,450
Tenable	0.58%	19,893
Zoom	0.56%	19,029
Dolby Laboratories	0.51%	17,502
Workday	0.48%	16,379
CyberArk Software	0.46%	15,768
BlackLine	0.45%	15,443
CloudFlare	0.40%	13,727
Atlassian	0.36%	12,115
Liveperson	0.33%	11,216
Bentley Systems	0.32%	10,950
Avalara	0.30%	10,290
Qualtrics International	0.28%	9,627

Unity Software	0.28%	9,456
Cadence Design System	0.26%	8,950
Smartsheet	0.26%	8,900
Nuance Communications	0.20%	6,782
QT Group	0.17%	5,731
ON24	0.11%	3,716
Kinaxis	0.11%	3,593
<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>12.62%</b>	<b>430,275</b>
Apple	8.25%	281,211
Samsung Electronics	3.39%	115,503
Seagate Technology	0.83%	28,123
Tobii	0.12%	4,140
Apple Inc Call Option 140 June 2021	0.04%	1,297
<b>Index</b>	<b>0.08%</b>	<b>2,793</b>
NASDAQ 100 Stock Index Put Option 12000 August 21	0.08%	2,560
NASDAQ 100 Stock Index Put Option 11000 June 2021	0.01%	233
<b>Cash</b>	<b>4.74%</b>	<b>161,598,829</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>3,408,722,182</b>

Totals may not sum due to rounding.

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