

Polar Capital Technology Trust
Full Portfolio

As at 30 July 2021

Sectors	%	£ ('000s)
Aerospace & Defense	0.54%	19,338
Axon Enterprise	0.54%	19,338
Auto Components	0.48%	17,222
Aptiv	0.48%	17,222
Automobiles	0.89%	31,714
Volkswagen	0.46%	16,529
BYD	0.42%	15,185
Consumer Finance	0.17%	5,998
Upstart	0.17%	5,998
Diversified Consumer Services	0.95%	33,917
Chegg	0.74%	26,355
2U	0.19%	6,707
Coursera	0.02%	855
Electrical Equipment	0.11%	3,922
Ceres	0.11%	3,922
Electronic Equipment, Instruments & Components	1.90%	68,080
TDK	0.37%	13,253
Littlefuse	0.33%	11,873
Keyence	0.28%	10,102
Cognex	0.27%	9,518
E Ink	0.22%	7,754
Hamamatsu Photonics	0.19%	6,759
Samsung Electro Mechanics	0.16%	5,764
Seeing Machines	0.09%	3,055
Cermetek Microel	0.00%	1
Entertainment	2.40%	86,015
Activision	0.46%	16,501
ROBLOX	0.41%	14,682
Sea	0.38%	13,479
Take Two Interactive Software	0.36%	12,828
Spotify	0.33%	11,688
Nintendo	0.30%	10,710
NetFlix	0.17%	6,128

Healthcare Equipment & Supplies	0.47%	16,709
Hoya	0.32%	11,279
DexCom	0.15%	5,430
Healthcare Providers & Services	0.32%	11,513
Guardant Health	0.32%	11,513
Healthcare Technology	0.18%	6,433
So-Net	0.18%	6,433
Hotels, Restaurants & Leisure	0.73%	26,115
Airbnb	0.73%	26,115
Household Durables	0.22%	7,858
Sonos	0.22%	7,858
Interactive Media & Services	19.61%	701,521
FaceBook	4.92%	175,965
Alphabet Class A	4.59%	164,248
Alphabet Class C	4.45%	159,182
Tencent	1.38%	49,407
Snap	1.31%	46,863
Match Group	0.90%	32,295
Twitter	0.89%	32,003
Naver	0.50%	17,711
Zillow Group	0.34%	12,203
TripAdvisor	0.33%	11,645
Internet & Direct Marketing Retail	4.32%	154,419
Amazon	1.09%	38,978
Alibaba Group	0.90%	32,020
Etsy	0.53%	18,886
Zalando	0.51%	18,318
HelloFresh	0.41%	14,500
Delivery Hero	0.36%	12,745
Fiverr International	0.33%	11,660
Ebay	0.20%	7,314
IT Services	5.53%	197,756
PayPal	1.18%	42,337
Twilio	0.93%	33,219
Snowflake	0.73%	26,263
Shopify	0.73%	26,085
Square	0.54%	19,217
Mastercard	0.46%	16,494
Adyen	0.33%	11,679
Wise	0.27%	9,807
Okta	0.24%	8,530
Zuken	0.12%	4,126

Leisure Products	0.41%	14,706
Peloton Interactive	0.41%	14,706
Machinery	1.06%	38,049
Fuji Machine Manufacturing	0.36%	12,897
Fanuc	0.35%	12,606
Harmonic Drive Systems	0.35%	12,546
Media	0.15%	5,425
Criteo	0.15%	5,425
Professional Services	0.05%	1,732
Ilika	0.05%	1,732
Semiconductors & Semiconductor Equipment	18.15%	649,261
Taiwan Semicon Manufacturing	2.78%	99,352
Nvidia	2.75%	98,517
Advanced Micro Devices	2.44%	87,255
ASML	1.77%	63,292
Applied Mats	1.42%	50,707
Micron Tech	1.09%	39,033
Tokyo Electron	0.98%	35,126
Marvell Technology	0.95%	34,039
Qualcomm	0.86%	30,612
Infineon Technologies	0.80%	28,565
Lattice Semiconductor	0.69%	24,734
Monolithic Power Systems	0.61%	21,690
Power Integrations	0.43%	15,504
KLA Tencor	0.33%	11,768
Mediatek	0.25%	9,069
Software	24.88%	889,896
Microsoft	9.11%	325,863
Adobe	1.93%	68,885
DocuSign	1.39%	49,774
HubSpot	1.31%	46,750
Zoom	1.08%	38,681
CrowdStrike	1.03%	36,772
Salesforce	1.00%	35,592
Servicenow	0.94%	33,631
Everbridge	0.76%	27,117
Smartsheet	0.68%	24,401
Zendesk	0.68%	24,214
CloudFlare	0.66%	23,510
BlackLine	0.51%	18,287
Tenable	0.50%	18,015
Dolby Laboratories	0.42%	14,947
Liveperson	0.41%	14,817
Coupa Software	0.38%	13,567
Unity Software	0.35%	12,420
CyberArk Software	0.32%	11,285

Atlassian	0.28%	9,856
Cerence	0.22%	7,731
Five9	0.21%	7,340
Qualtrics International	0.17%	6,145
Workday	0.16%	5,868
Kinaxis	0.15%	5,397
QT Group	0.13%	4,610
Avalara	0.11%	3,829
CS Disco	0.02%	591
Technology Hardware, Storage & Peripherals	11.87%	424,613
Apple	8.13%	290,720
Samsung Electronics	2.64%	94,529
Seagate Technology	0.58%	20,847
Logitech	0.40%	14,179
Tobii	0.11%	3,895
Apple Call Option 165 October 2021	0.01%	443
Index	0.09%	3,224
NASDAQ 100 Stock Index Put Option 13000 Nov 2021	0.07%	2,645
NASDAQ 100 Stock Index Put Option 12500 Sept 2021	0.01%	523
NASDAQ 100 Stock Index Put Option 12000 August 21	0.00%	56
Cash	4.51%	161,324,645
Grand Total	100.00%	3,576,761,960

Totals may not sum due to rounding.

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