

Polar Capital Technology Trust
Full Portfolio

As at 29 April 2022

| Sectors | % | £ ('000s) |
|---|---------------|----------------|
| Aerospace & Defense | 0.72% | 21,985 |
| Axon Enterprise | 0.72% | 21,985 |
| Automobiles | 1.64% | 49,971 |
| Tesla | 0.88% | 26,891 |
| BYD | 0.76% | 23,080 |
| Communications Equipment | 1.45% | 44,318 |
| Arista Networks | 1.45% | 44,318 |
| Electrical Equipment | 0.38% | 11,569 |
| Ceres Power Holdings | 0.38% | 11,569 |
| Electronic Equipment, Instruments & Components | 1.56% | 47,548 |
| E Ink Holdings | 0.63% | 19,235 |
| TDK | 0.35% | 10,791 |
| Keyence | 0.27% | 8,251 |
| Hamamatsu Photonics | 0.21% | 6,376 |
| Seeing Machines Limited | 0.09% | 2,894 |
| Cermetek Microel | 0.00% | 0.65 |
| Entertainment | 1.18% | 35,995 |
| Nintendo | 0.77% | 23,413 |
| ROBLOX | 0.28% | 8,655 |
| Take Two Interactive Software | 0.13% | 3,926 |
| Healthcare Equipment & Supplies | 0.57% | 17,495 |
| DexCom | 0.29% | 8,749 |
| Hoya | 0.29% | 8,746 |
| Hotels, Restaurants & Leisure | 0.65% | 19,708 |
| Airbnb | 0.65% | 19,708 |
| Interactive Media & Services | 13.25% | 404,280 |
| Alphabet Inc Class A | 4.10% | 125,054 |
| Alphabet Inc C | 4.06% | 124,004 |
| Meta Platforms | 1.79% | 54,509 |
| TENCENT HOLDINGS | 1.44% | 43,880 |
| Snap | 1.19% | 36,334 |
| TripAdvisor | 0.47% | 14,362 |
| Naver | 0.20% | 6,137 |

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|---|---------------|----------------|
| Internet & Direct Marketing Retail | 2.92% | 89,182 |
| Amazon.com | 1.89% | 57,558 |
| Alibaba Group Holding | 0.62% | 18,888 |
| Etsy | 0.17% | 5,067 |
| DoorDash | 0.14% | 4,212 |
| HelloFresh | 0.11% | 3,456 |
| IT Services | 4.09% | 124,778 |
| Mastercard | 0.86% | 26,330 |
| Visa | 0.64% | 19,629 |
| Snowflake | 0.46% | 13,973 |
| MongoDB | 0.44% | 13,343 |
| Shopify | 0.43% | 13,251 |
| Twilio | 0.43% | 13,034 |
| Okta | 0.40% | 12,146 |
| Square | 0.33% | 9,990 |
| Zuken | 0.10% | 3,081 |
| Machinery | 0.76% | 23,189 |
| Kornit Digital | 0.31% | 9,356 |
| Fuji Machine Manufacturing | 0.24% | 7,403 |
| Harmonic Drive Systems | 0.21% | 6,430 |
| Professional Services | 0.04% | 1,254 |
| Ilika | 0.04% | 1,254 |
| Semiconductors & Semiconductor Equipment | 22.58% | 688,810 |
| Nvidia | 3.12% | 95,065 |
| Advanced Micro Devices | 2.82% | 86,045 |
| Taiwan Semicon Manufacturing | 2.69% | 82,012 |
| ASML Holding | 1.94% | 59,248 |
| Micron Tech | 1.58% | 48,220 |
| KLA Tencor | 1.31% | 39,816 |
| Marvell Technology | 1.27% | 38,601 |
| Applied Mats | 1.21% | 36,986 |
| Qualcomm | 1.07% | 32,622 |
| Lattice Semiconductor | 0.81% | 24,788 |
| Tokyo Electron | 0.78% | 23,889 |
| Monolithic Power Systems | 0.67% | 20,305 |
| Power Integrations | 0.49% | 14,930 |
| ON Semicon | 0.47% | 14,451 |
| Solaredge Technologies | 0.41% | 12,519 |
| Ememory Technology | 0.41% | 12,388 |
| SiTime Corp | 0.39% | 11,860 |
| Mediatek | 0.36% | 11,125 |
| Ambarella | 0.24% | 7,377 |
| Infineon Technologies | 0.23% | 6,891 |
| Disco Corporation | 0.21% | 6,256 |
| Impinj | 0.11% | 3,417 |

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|---|----------------|----------------------|
| Software | 25.92% | 790,819 |
| Microsoft | 11.05% | 336,977 |
| Servicenow | 1.84% | 56,280 |
| Crowdstrike Holdings | 1.29% | 39,441 |
| HubSpot | 1.27% | 38,675 |
| Adobe | 0.85% | 25,980 |
| Zendesk | 0.80% | 24,415 |
| Five9 | 0.78% | 23,654 |
| Elastic | 0.77% | 23,453 |
| CyberArk Software | 0.71% | 21,721 |
| Palo Alto Networks | 0.61% | 18,479 |
| Salesforce.com | 0.60% | 18,315 |
| Unity Software | 0.58% | 17,761 |
| Smartsheet | 0.54% | 16,414 |
| CloudFlare | 0.52% | 15,864 |
| Tenable Holdings | 0.43% | 12,985 |
| Zoom Video Communications | 0.41% | 12,578 |
| Workday | 0.38% | 11,557 |
| Synopsys | 0.38% | 11,533 |
| Paycom Software | 0.35% | 10,780 |
| Atlassian | 0.31% | 9,414 |
| Kinaxis | 0.30% | 9,169 |
| Qualtrics International | 0.29% | 8,840 |
| Coupa Software | 0.25% | 7,487 |
| UiPath | 0.19% | 5,721 |
| Intuit | 0.18% | 5,521 |
| CS Disco | 0.14% | 4,266 |
| QT Group | 0.12% | 3,542 |
| Technology Hardware, Storage & Peripherals | 14.43% | 440,227 |
| Apple | 10.01% | 305,244 |
| Samsung Electronics | 2.70% | 82,312 |
| Seagate Technology Holdings | 0.90% | 27,421 |
| Pure Storage Inc Class A | 0.65% | 19,712 |
| Logitech | 0.11% | 3,309 |
| Tobii | 0.07% | 2,181 |
| Apple Inc Call Option 185 May 2022 | 0.00% | 48 |
| Index | 0.21% | 6,431 |
| NASDAQ 100 Stock Put Option 12000 July 22 | 0.21% | 6,431 |
| Cash | 7.65% | 233,348,390 |
| Grand Total | 100.00% | 3,050,906,898 |

Totals may not sum due to rounding.

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