

2<sup>nd</sup> April 2025

Polar Capital Technology Trust plc (the "Company")

Top Fifteen Equity Holdings and Sector and Geographic Exposures as at 31<sup>st</sup> March 2025.

Polar Capital Technology Trust plc is pleased to announce that as at 31st March 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

<b>Top 15 Longs</b>	<b>%</b>
NVIDIA	9.3%
Meta Platforms	7.6%
Microsoft	6.8%
Apple	5.2%
TSMC	4.4%
Alphabet	4.0%
Broadcom	3.7%
CyberArk Software	2.0%
Spotify Technology SA	2.0%
KLA	1.8%
Cloudflare	1.6%
Alibaba Group Holding	1.5%
Amazon	1.4%
Shopify	1.4%
Tencent	1.3%
<b>Total</b>	<b>53.9%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Semiconductors & Semiconductor Equipment	29.5%
Software	18.6%
Interactive Media & Services	12.9%
Electronic Equipment, Instruments & Components	6.3%
Technology Hardware, Storage & Peripherals	5.8%
IT Services	5.3%
Entertainment	3.8%
Broadline Retail	3.5%
Communications Equipment	2.4%
Hotels, Restaurants & Leisure	1.1%
Aerospace & Defense	1.1%
Capital Markets	1.0%
Electrical Equipment	0.9%
Healthcare Equipment & Supplies	0.9%
Automobiles	0.8%
Financial Services	0.6%
Healthcare Technology	0.5%
Index	0.4%
Real Estate Management & Development	0.3%
Professional Services	0.3%
Building Products	0.2%
Trading Companies & Distributors	0.1%
Chemicals	0.1%
Cash	3.4%
<b>Total</b>	<b>100.0%</b>

<b>Geographic Exposure</b>	<b>Total %</b>
US & Canada	72.0%
Asia Pac (ex-Japan)	12.9%
Europe (ex UK)	4.3%
Middle East & Africa	3.1%
Japan	2.7%
UK	1.0%
Latin America	0.6%
Cash	3.4%
<b>Total</b>	<b>100.0%</b>

A copy of the entire portfolio is published in the annual and half year reports as well as being published to the Company website on a quarterly basis.

The monthly factsheet will usually be available on the Company's website on the 10<sup>th</sup> working day after the month end and includes a commentary by the investment manager.

[www.Polarcapitaltechnologytrust.co.uk](http://www.Polarcapitaltechnologytrust.co.uk)

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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