

7<sup>th</sup> May 2025

Polar Capital Technology Trust plc (the "Company")

Top Fifteen Equity Holdings and Sector and Geographic Exposures as at 30<sup>th</sup> April 2025.

Polar Capital Technology Trust plc is pleased to announce that as at 30th April 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

<b>Top 15 Longs</b>	<b>%</b>
NVIDIA	9.0%
Apple	7.3%
Microsoft	6.8%
Meta Platforms	6.3%
Broadcom	4.3%
TSMC	4.0%
Alphabet	4.0%
Spotify Technology SA	2.1%
Cloudflare	2.1%
Arista Networks	1.8%
CyberArk Software	1.8%
Shopify	1.6%
Alibaba Group Holding	1.5%
KLA	1.5%
Netflix	1.4%
<b>Total</b>	<b>55.4%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Semiconductors & Semiconductor Equipment	28.8%
Software	19.2%
Interactive Media & Services	11.7%
Technology Hardware, Storage & Peripherals	6.6%
IT Services	5.5%
Electronic Equipment, Instruments & Components	5.4%
Entertainment	4.1%
Broadline Retail	3.8%
Communications Equipment	2.8%
Electrical Equipment	2.1%
Aerospace & Defense	1.2%
Capital Markets	0.9%
Automobiles	0.8%
Hotels, Restaurants & Leisure	0.7%
Financial Services	0.7%
Healthcare Equipment & Supplies	0.7%
Healthcare Technology	0.4%
Professional Services	0.3%
Real Estate Management & Development	0.2%
Building Products	0.2%
Index	0.2%
Specialty Retail	0.1%
Machinery	0.1%
Trading Companies & Distributors	0.1%
Chemicals	0.1%
Cash	3.3%
<b>Total</b>	<b>100.0%</b>

<b>Geographic Exposure</b>	<b>Total %</b>
US & Canada	72.1%
Asia Pac (ex-Japan)	12.2%
Europe (ex UK)	5.5%
Middle East & Africa	3.0%
Japan	2.1%
Latin America	0.9%
UK	0.8%
Cash	3.3%
<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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