



Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Arista Networks Inc	US0404131064	Communications	624,786	7.2%
Repligen Corporation	US7599161095	Life Sciences Tools	572,019	6.6%
Dynatrace Inc	US2681501092	Software	535,461	6.2%
PubMatic Inc	US74467Q1031	Media	450,142	5.2%
DigitalOcean Holdings Inc	US25402D1028	Software	436,245	5.1%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	410,922	4.8%
Micron Technology Inc	US5951121038	Semiconductors	401,777	4.7%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	395,294	4.6%
Qualcomm Inc	US7475251036	Semiconductors	385,906	4.5%
Advanced Micro Devices Inc	US0079031078	Semiconductors	371,368	4.3%
STAAR Surgical Co	US8523123052	Life Sciences Tools	359,626	4.2%
CareCloud Inc	US14167R1005	Health Care Technology	318,103	3.7%
Microsoft Corp	US5949181045	Software	306,801	3.6%
Palantir Technologies Inc	US69608A1088	Software	271,347	3.1%
Texas Instruments Inc	US8825081040	Semiconductors	255,519	3.0%
Lam Research Corporation	US5128071082	Semiconductors	251,973	2.9%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	206,195	2.4%
NVIDIA Corporation	US67066G1040	Semiconductors	196,854	2.3%
Alphabet Inc - A	US02079K3059	Communications	190,141	2.2%
ASML Holding NV	NL0010273215	Semiconductors	180,064	2.1%
Mogo Inc	CA60800C1095	Consumer Finance	176,227	2.0%
Digital Turbine Inc	US25400W1027	Software	175,714	2.0%
Moovly Media Inc	CA61634Q1081	Interactive Media	154,676	1.8%
Applied Materials Inc	US0382221051	Semiconductors	140,315	1.6%
iShares Expanded Software ETF	US4642875151	Software	138,937	1.6%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	130,708	1.5%
Matterport Inc	US5770961002	Software	128,077	1.5%
CleanSpark Inc	US1850641028	Software	122,495	1.4%
Mirriad Advertising plc	GB00BF52QY14	Media	83,253	1.0%
Netflix Inc	US64110L1061	Communications	83,247	1.0%
Isoray Inc	US46489V1044	Biotechnology	54,945	0.6%
S4 Capital Plc	GB00BFZZM640	Media	44,792	0.5%
ASM International NV	NL0000334118	Semiconductors	43,097	0.5%
TAAL Distributed Information	CA87319V1040	Software	3,886	0.0%
			£ 8,600,912	99.7%

Cash			£ 28,725	0.3%
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TOTAL PORTFOLIO			£ 8,629,637	100.0%
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