



Blue Planet
INVESTMENT TRUST PLC

**PORTFOLIO
HOLDINGS AT**

31 October 2022

Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Repligen Corporation	US7599161095	Life Sciences Tools	543,550	6.2%
Dynatrace Inc	US2681501092	Software	528,097	6.1%
Arista Networks Inc	US0404131064	Communications	521,812	6.0%
PubMatic Inc	US74467Q1031	Media	366,542	4.2%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	345,189	4.0%
DigitalOcean Holdings Inc	US25402D1028	Software	338,217	3.9%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	330,691	3.8%
STAAR Surgical Co	US8523123052	Life Sciences Tools	282,083	3.2%
CareCloud Inc	US14167R1005	Health Care Technology	245,615	2.8%
Microsoft Corp	US5949181045	Software	238,414	2.7%
Palantir Technologies Inc	US69608A1088	Software	228,583	2.6%
Moovly Media Inc	CA61634Q1081	Interactive Media	221,621	2.5%
Texas Instruments Inc	US8825081040	Semiconductors	206,518	2.4%
ASML Holding NV	NL0010273215	Semiconductors	194,892	2.2%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	177,739	2.0%
NVIDIA Corporation	US67066G1040	Semiconductors	170,640	2.0%
United Microelectronics ADR	US9108734057	Semiconductors	155,114	1.8%
Alphabet Inc - A	US02079K3059	Communications	146,366	1.7%
Mogo Inc	CA60800C1095	Consumer Finance	145,213	1.7%
Digital Turbine Inc	US25400W1027	Software	138,712	1.6%
iShares Expanded Software ETF	US4642875151	Software	115,824	1.3%
CleanSpark Inc	US1850641028	Software	104,773	1.2%
Mirriad Advertising plc	GB00BF52QY14	Media	101,754	1.2%
Netflix Inc	US64110L1061	Communications	100,543	1.2%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	92,029	1.1%
Matterport Inc	US5770961002	Software	91,872	1.0%
Isoray Inc	US46489V1044	Biotechnology	61,455	0.7%
Teradyne Inc	US8807701029	Semiconductors	59,794	0.7%
S4 Capital Plc	GB00BFZZM640	Media	54,101	0.6%
ASM International NV	NL0000334118	Semiconductors	40,684	0.5%
			£ 6,348,437	72.9%
Cash			£ 2,355,677	27.1%
TOTAL PORTFOLIO			£ 8,704,114	100.0%

Investment Manager:

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