



Security Name	ISIN	GICS Sector	Market Value (£)	% of Portfolio
Dynatrace Inc	US2681501092	Software	557,067	6.0%
Arista Networks Inc	US0404131064	Communications	476,062	5.1%
DigitalOcean Holdings Inc	US25402D1028	Software	457,836	5.0%
Repligen Corporation	US7599161095	Life Sciences Tools	455,450	5.0%
Taiwan Semiconductor ADR	US8740391003	Semiconductors	431,996	4.8%
Advanced Micro Devices Inc	US0079031078	Semiconductors	411,163	4.5%
Micron Technology Inc	US5951121038	Semiconductors	407,131	4.5%
Qualcomm Inc	US7475251036	Semiconductors	400,202	4.4%
PubMatic Inc	US74467Q1031	Media	394,262	4.4%
STAAR Surgical Co	US8523123052	Life Sciences Tools	332,061	3.7%
Keysight Technologies Inc	US49338L1035	Electronic Equipment	324,221	3.6%
Microsoft Corp	US5949181045	Software	310,476	3.4%
Mirriad Advertising plc	GB00BF52QY14	Media	286,760	3.2%
ASML Holding NV	NL0010273215	Communications	278,180	3.1%
Palantir Technologies Inc	US69608A1088	Software	277,357	3.1%
Lam Research Corporation	US5128071082	Semiconductors	269,106	3.0%
Illumina Inc	US4523271090	Life Sciences Tools	249,955	2.8%
CareCloud Inc	US14167R1005	Health Care Technology	240,784	2.7%
Activision Blizzard Inc	US00507V1098	Interactive Media	233,363	2.6%
Texas Instruments Inc	US8825081040	Semiconductors	232,733	2.6%
NVIDIA Corporation	US67066G1040	Semiconductors	225,570	2.5%
Alphabet Inc - A	US02079K3059	Communications	198,638	2.2%
Digital Turbine Inc	US25400W1027	Software	195,530	2.2%
Revance Therapeutics Inc	US7613301099	Pharmaceuticals	192,782	2.1%
Nokia Oyj	US6549022043	Communications	166,676	1.8%
AcuityAds Holdings Inc	CA00510L1067	Interactive Media	159,748	1.8%
Mogo Inc	CA60800C1095	Consumer Finance	151,738	1.7%
Applied Materials Inc	US0382221051	Semiconductors	142,933	1.6%
CleanSpark Inc	US1850641028	Software	138,584	1.5%
Moovly Media Inc	CA61634Q1081	Interactive Media	120,052	1.3%
Matterport Inc	US5770961002	Software	113,746	1.3%
S4 Capital Plc	GB00BFZZM640	Media	105,982	1.2%
Isoray Inc	US46489V1044	Biotechnology	64,512	0.7%
Invitae Corp	US46185L1035	Biotechnology	21,971	0.2%
TAAL Distributed Information	CA87319V1040	Software	5,643	0.1%
			<b>£ 9,030,270</b>	<b>99.7%</b>
<b>Cash</b>			<b>£ 23,085</b>	<b>0.3%</b>
<b>TOTAL PORTFOLIO</b>			<b>£ 9,053,355</b>	<b>100.0%</b>

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