

Fund	Nvidia exposure	ISIN	Sector
M&L Capital Management Ltd Manchester & London IT plc	32.3	GB0002258472	IT Global
L&G Global Technology Index Trust	13.9	GB0080CNH163	UT Technology & Technology Innovation
L&G Global 100 Index Trust	10.6	GB0080CNH056	UT Global
FTF Franklin US Opportunities	10.6	GB00B7KCG406	UT North America
Polar Capital Technology Trust PLC	10.4	GB0004220025	IT Technology & Technology Innovation
Janus Henderson Global Technology Leaders	9.7	GB00BJOLF796	UT Technology & Technology Innovation
Baillie Gifford American	9.7	GB00BLPHND68	UT North America
Allianz Technology Trust PLC Ord 2.5P	9.6	GB00BNG2M159	IT Technology & Technology Innovation
Janus Henderson US Growth	9.6	GB00BJJLGGW90	UT North America
FTF Martin Currie US Unconstrained	9.6	GB00BP9LKG43	UT North America
FTF Martin Currie Global Unconstrained	9.6	GB00BP9LKD12	UT Global
Martin Currie Investment Management Martin Currie Global Portfolio Trust plc	9.4	GB0005372411	IT Global
T. Rowe Price Global Technology Equity	9.2	GB00BD446K01	UT Technology & Technology Innovation
Liontrust Global Technology	9.0	GB00BYX25N79	UT Technology & Technology Innovation
Baillie Gifford Scottish Mortgage Investment Trust PLC	8.8	GB00BLDYK618	IT Global
WS Blue Whale Growth	8.8	GB00B06PG563	UT Global
Janus Henderson US Sustainable Equity	8.6	GB00BPH3DD08	UT North America
Morgan Meighen & Associates Canadian General Investments	8.2	CA1358251074	IT North America
T. Rowe Price US Large Cap Growth Equity	8.2	GB00BD5FHW12	UT North America
BNY Mellon US Opportunities	7.7	GB0006778467	UT North America
Thesis TM Natixis Loomis Sayles U.S. Equity Leaders	7.6	GB00B8L3WZ29	UT North America
Thesis Eldon	7.6	GB0005392146	UT North America
UBS US Growth	7.5	GB00B7VHZX64	UT North America
CT American	7.5	GB0001530566	UT North America
Invesco US Equity (UK)	7.2	GB00B3RKNV32	UT North America
GAM Disruptive Growth		GB0002426640	UT Global
Janus Henderson Global Sustainable Equity		GB00BJOLF589	UT Global
CT Sustainable Opportunities Global Equity		GB0008464207	UT Global
CT American Select		GB00B0GDXT21	UT North America
Royal London US Growth Trust		GB0030038359	UT North America
Liontrust US Opportunities		GB00B79LQ88	UT North America
SVS Sanlam North American Equity		GB00BPGBZ402	UT North America
abrdn American Equity Enhanced Index		GB00B8GHW1Y10	UT North America
CT Global Extended Alpha		GB00B3BOFF94	UT Global
Artemis US Select		GB00BMMV5105	UT North America
Omnis Investments Ltd Omnis US Equity Leaders		GB00BJRD8B13	UT North America
IFSL Avellemey US Equity		GB00BNDMD606	UT North America
UBS S&P 500 Index		GB00BMN91T34	UT North America
Barclays Global Core		GB00B51B9325	UT Global
CT Responsible Global Equity		GB0031873978	UT Global
Fidelity Index US		GB00BJS85H10	UT North America
LGIM Future World North America Equity Index			UT North America
Schroder US Equity Income Maximiser		GB00BYP25144	UT North America
MI Quilter Cheviot North American Equity		GB00BMT17QM91	UT North America
L&G US Index Trust		GB00B0CNGT73	UT North America
iShares US Equity Index (UK)		GB00B5VRGY09	UT North America
ES AllianceBernstein Sustainable US Equity		GB00BL45FB26	UT North America
T. Rowe Price US Equity		GB00BD8G5832	UT North America
L&G Future World ESG Developed Index		GB00BYWQX040	UT Global
iShares North American Equity Index (UK)		GB00B7QK1Y37	UT North America
Artemis US Extended Alpha		GB00BMMV5G59	UT North America
Halifax North American		GB0031810871	UT North America
Scottish Widows American Growth		GB0031631715	UT North America
EF Tellsons Endeavour		GB00BJ391H08	UT Flexible Investment
Vanguard US Equity Index		GB00B5B71Q71	UT North America
CT Global Select		GB0001444701	UT Global
Baillie Gifford US Growth Trust PLC		GB00BDFGHW41	IT North America
Jupiter Merian North American Equity		GB00B1XG8M98	UT North America
AXA Framlington American Growth		GB00B5LXGG05	UT North America
SJP Global Growth		GB00BF99QK49	UT Global
JPM JPMorgan American IT plc		GB00BKZGVH64	IT North America
FP Carmignac Global Equity Compounding		GB00BMGLBK75	UT Global
Santander United States Equities		GB0002824448	UT North America
HSBC American Index		GB0000469741	UT North America
HL US		GB00BLBLW796	UT North America
T. Rowe Price Global Focused Growth Equity		GB00BD446774	UT Global
JPM JPMorgan Global Growth & Income plc		GB00BYMKY695	IT Global Equity Income
T. Rowe Price Global Select Equity Fund		GB00BLFG6V23	UT Global
State Street North America Screened (ex Controversies and CW) Idx		GB00B0FR9T70	UT North America
T. Rowe Price US All-Cap Opportunities Equity		GB00BLFG8288	UT North America
Thesis Bryth		GB00BF0N5190	UT Flexible Investment
CT North American Equity		GB0033142703	UT North America
VT EPIC Asian Centric Global Growth		GB00BK7XYB09	UT Flexible Investment
Royal London Global Equity Diversified		GB00BF93WF36	UT Global
Thesis KES Diversified		GB0000016617	UT Global
Liontrust Global Innovation		GB00B8DLY478	UT Global
IFSL Titan Equity Growth		GB00BN4NGW96	UT Global
Scottish Widows Global Select Growth		GB0031629305	UT Global
AXA ACT Framlington Clean Economy		GB00B7G8XW93	UT Global
abrdn World Equity Enhanced Index		GB00B8GHW2049	UT Global
MGTS Tempus Enterprise Portfolio		GB00BMW96N34	UT Flexible Investment
Schroder QEP Global Core		GB00B5310487	UT Global
Invesco Global Ex UK Enhanced Index (UK)		GB00BZ8GWC44	UT Global
Fidelity Index World		GB00BJS85J34	UT Global
Schroder Global Equity		GB00B08RLF51	UT Global
Royal London Global Equity Select		GB00BF93W972	UT Global
Halifax Ethical		GB0031811622	UT Global
Vanguard FTSE Developed World ex-UK Equity Index		GB00B59G4Q73	UT Global
L&G International Index Trust		GB00B206HW61	UT Global
SJP Global Equity		GB00B46FK959	UT Global Equity Income
Allianz Best Styles Global AC Equity		GB00BYQ91X80	UT Global
LGIM Future World Global Equity Index		GB00BHFH0Z96	UT Global
MGTS Wealth Solutions Adventurous		GB00BLCVQ573	UT Flexible Investment
Quilter Investors Ethical Equity		GB00B0IZPC21	UT Global
Aviva Inv International Index Tracking		GB0004459912	UT Global
L&G Global Equity Index		GB00B83LW328	UT Global
Liontrust Global Alpha		GB0031190555	UT Global
WS Guinness Global Innovators		GB00BP5J5Y50	UT Global
Sarasin Global Equity Real Return		GB00B7W4B053	UT Mixed Investment 40-85% Shares
BNY Mellon Global Opportunities		GB00B83XDF70	UT Global
Jupiter Merian Global Equity		GB00B1XG8F22	UT Global
Thesis TM Optimal		GB00BMH2NJ24	UT Global
Liontrust Balanced		GB00B85K7211	UT Mixed Investment 40-85% Shares

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BNY Mellon Global Equity		GB0006780109	UT Global
Sarasin Climate Active Endowment		GB00BFX4MP26	UT Mixed Investment 40-85% Shares
VT Vanneck Defensive		GB00BFYT9882	UT Mixed Investment 40-85% Shares
Sarasin Endowments		GB00BYZJN999	UT Mixed Investment 40-85% Shares
Thesis Palfrey		GB00B402DN77	UT Mixed Investment 40-85% Shares
WS CanLife North American		GB00B73N3278	UT North America
Janus Henderson Global Responsible Managed		GB00BJ0LFW26	UT Mixed Investment 40-85% Shares
AXA ACT People & Planet Equity		GB00B4490M25	UT Global
MGTS AFH DA North American Equity		GB00BYXG9T46	UT North America
Thesis Wharton		GB00B1Z54T34	UT Mixed Investment 40-85% Shares
Thesis Stratford		GB00B1Z54R10	UT Mixed Investment 40-85% Shares
Thesis JDS		GB00B56PZ310	UT Flexible Investment
SJP International Equity		GB0008377250	UT Global
Margetts MGTS Sentinel Growth		GB00BZ0P5600	UT Mixed Investment 40-85% Shares
Sarasin Responsible Global Equity		GB00B8369M57	UT Global
SVS Aubrey Global Conviction		GB00B1L8XB18	UT Global
Janus Henderson Inst North American Index Opportunities		GB00B0LYSH38	UT North America
Royal London Global Sustainable Equity		GB00B16V0581	UT Global
Sarasin Thematic Global Equity		GB00B88PJF77	UT Global
SJP Strategic Managed		GB00B64LNV33	UT Mixed Investment 40-85% Shares
Quilter Investors Global Unconstrained Equity		GB00B0C9LC06	UT Global
AXA Framlington Global Thematics		GB00BRJZVP64	UT Global
Fidelity American		GB00B8GPC429	UT North America
LGIM PMC All World Equity Index		GB00B6V8PC15	UT Global
Artemis Global Select		GB00B568S201	UT Global
Halifax International Growth		GB0031811408	UT Global
Scottish Widows Global Growth		GB0031609786	UT Global
Sarasin Growth		GB00BN79PQ14	UT Mixed Investment 40-85% Shares
Sarasin Tomorrows World Multi Asset		GB00BKPVJ885	UT Mixed Investment 40-85% Shares
Epworth Global Equity For Charities		GB00BJBT2502	UT Global
Thesis KES Growth		GB0003027405	UT Global
ES AllianceBernstein Sustainable Global Equity		GB00B6V6V194	UT Global
WS CanLife Global Equity		GB00B785PK99	UT Global
Sarasin Global Dividend		GB00BGDF8F44	UT Global Equity Income
BlackRock US Dynamic		GB00B87XJQ69	UT North America
Dimensional International Core Equity		GB00B23VLH62	UT Global
Baillie Gifford Global Alpha Growth		GB00BMYR7764	UT Global
Baillie Gifford International		GB0005937932	UT Global
Thesis KES Strategic		GB00B00KFR12	UT Global
Thesis Oenoke		GB0033227348	UT Mixed Investment 40-85% Shares
Sarasin Multi Asset Strategic		GB00B8DPZ138	UT Mixed Investment 20-60% Shares
SJP Managed Growth		GB00B61T2B22	UT Mixed Investment 40-85% Shares
Columbia Threadneedle Investments F&C Investment Trust		GB0003466074	IT Global
Artemis SmartGARP Global Equity		GB00B2PLJP95	UT Global
Baillie Gifford Managed		GB0006002397	UT Mixed Investment 40-85% Shares
Willis Towers Watson Alliance Trust PLC		GB00B11V7W98	IT Global
L&G Worldwide Trust		GB00B788KH13	UT Flexible Investment
SJP Balanced Managed		GB00B63W3X82	UT Mixed Investment 40-85% Shares
L&G Future World Global Opportunities		GB00BFZ60412	UT Mixed Investment 20-60% Shares
FP Russell Investments International Growth Assets		GB00B4KHXP47	UT Global
Wesleyan Moderate Risk Reward Growth		GB00BYSW0W70	UT Mixed Investment 20-60% Shares