

BlackRock Throgmorton Trust plc

As at 30 June 2021

Portfolio Holdings

Sedol	Security	Market Value /		% of	% of
		Holdings	Gross Exposure (£)	Portfolio	Gross Assets
0309644	Electrocomponents	2,674,369	27,492,513	2.6%	3.2%
BQS10J5	Gamma Communications	1,337,776	26,514,720	2.5%	3.1%
0490526	Impax Asset Management	2,111,246	23,603,730	2.3%	2.8%
0665045	Oxford Instruments	968,164	22,364,588	2.1%	2.6%
BJDQ87	Watches of Switzerland	2,515,540	21,029,914	2.0%	2.5%
B1VQ6H2	YouGov	1,700,118	20,061,392	1.9%	2.3%
B2419D8	Breedon	17,655,487	19,032,615	1.8%	2.2%
BMT9K01	Moonpig Group	4,333,020	18,579,990	1.8%	2.2%
BJ62K68	Pets at Home	3,919,963	17,875,031	1.7%	2.1%
B286382	CVS Group	731,879	17,601,690	1.7%	2.1%
0371847	Games Workshop	139,346	15,885,444	1.5%	1.9%
BKS7YK0	Treatt	1,319,396	15,370,963	1.5%	1.8%
BD45SH4	IntegraFin	2,909,253	14,968,107	1.4%	1.7%
BMVQDZ6	Auction Technology Group PLC	1,278,261	14,725,567	1.4%	1.7%
B0WMMW0	Qinetiq Group	4,235,289	14,552,453	1.4%	1.7%
B00MZ44	Grafton Group	1,230,508	14,113,927	1.4%	1.6%
BN7ZCY6	Ergomed	1,187,295	13,950,716	1.3%	1.6%
B1RMW0	XP Power	249,467	13,920,259	1.3%	1.6%
CABDT5S35	Axon Enterprise	467,369	13,512,743	1.3%	1.6%
0738840	Liontrust Asset Management	711,100	13,368,680	1.3%	1.6%
0963318	Dechra Pharmaceuticals	305,367	13,344,538	1.3%	1.6%
B1CKQ73	Dunelm Group	927,832	13,165,936	1.3%	1.5%
0005588	DiscoverIE	1,377,781	13,047,586	1.3%	1.5%
B4T7HX1	Learning Technologies	6,780,836	12,747,972	1.2%	1.5%
B67G5X0	Workspace Group	1,524,337	12,712,971	1.2%	1.5%
BV9FP30	Computacenter	470,479	12,100,720	1.2%	1.4%
BLDRH36	OSB Group	2,578,111	11,957,279	1.1%	1.4%
0557681	Howden Joinery Group	1,428,974	11,669,002	1.1%	1.4%
0330860	Spectris	356,594	11,535,816	1.1%	1.3%
0664097	4imprint Group	429,956	11,501,323	1.1%	1.3%
B0MT3Y9	Mattioli Woods	1,510,787	11,217,593	1.1%	1.3%
BD3HV38	Sumo Group	3,047,899	11,063,873	1.1%	1.3%
3002605	Next Fifteen Communications	1,147,884	11,019,686	1.1%	1.3%
0847508	Robert Walters	1,508,244	10,587,873	1.0%	1.2%
B1W3VF5	Sirius Real Estate	9,394,375	10,390,179	1.0%	1.2%
0808561	Morgan Sindall	469,496	10,094,164	1.0%	1.2%
B2P0GW1	WH Smith	595,733	9,582,365	0.9%	1.1%
B29H425	Tyman	2,087,377	9,393,197	0.9%	1.1%
BYVX2X2	Team 17	1,273,694	9,241,668	0.9%	1.1%
BZC0LP4	Luceco	2,227,366	9,165,611	0.9%	1.1%
B1N7Z09	Safestore	960,391	9,094,903	0.9%	1.1%
0182663	Diploma	311,937	9,058,650	0.9%	1.1%
0476281	Johnson Service Group	5,158,603	8,975,969	0.9%	1.1%
B63QSB3	Greggs	345,530	8,966,503	0.9%	1.0%
BMH18Q1	Bytes Technology Group PLC	1,891,778	8,755,149	0.8%	1.0%
BY7QYJ5	Draper Esprit	959,906	8,677,550	0.8%	1.0%
BG6N6K6	Chegg	144,197	8,675,097	0.8%	1.0%
0472609	Spirent	3,486,526	8,590,800	0.8%	1.0%
BYX1P35	Tatton Asset Management	2,011,649	8,469,042	0.8%	1.0%
B1722W1	Dart Group	688,262	8,138,698	0.8%	1.0%
3103081	Alliance Pharma	8,202,004	8,136,388	0.8%	1.0%
BZ0D672	Kainos Group	543,389	8,014,988	0.8%	0.9%
B1GCLT2	Polar Capital Holdings	956,378	7,938,931	0.8%	0.9%
0871176	TT Electronics	3,089,187	7,923,765	0.8%	0.9%
B2NDK76	Young & Co's Brewery - A Shares	620,605	7,822,045	0.8%	0.9%
BZ05935	Joules Group	2,772,486	7,818,411	0.8%	0.9%
BMCR1W1	RVRC Holding	1,179,763	7,808,900	0.7%	0.9%
BGJYPP4	Chrysalis Investments	3,103,456	7,634,502	0.7%	0.9%
B0YG1K0	Restaurant Group	5,944,177	7,608,547	0.7%	0.9%
0096162	Balfour Beatty	2,478,726	7,599,774	0.7%	0.9%
B2425G6	Craneware	352,005	7,497,706	0.7%	0.9%
BVRZ8S8	Sanne Group PLC	883,796	7,353,183	0.7%	0.9%
B8P4LP4	Xero	98,497	7,338,163	0.7%	0.9%
BNBNSG0	Euronext	93,322	7,330,211	0.7%	0.9%
B01QGK8	NCC Group	2,487,334	7,300,325	0.7%	0.9%
0185929	Vistry Group	616,175	7,246,218	0.7%	0.8%
0687061	GB Group	860,735	7,088,153	0.7%	0.8%
0231888	Cranswick	171,917	6,825,105	0.7%	0.8%
B0KM9T7	SThree	1,486,881	6,817,349	0.7%	0.8%
0066701	Avon Rubber	254,393	6,649,833	0.6%	0.8%
BMMV6B7	Clipper Logistics	807,941	6,503,925	0.6%	0.8%
BFZZM64	S4 Capital	1,017,676	6,380,829	0.6%	0.7%
0797379	Serco Group	4,608,147	6,253,255	0.6%	0.7%
B1WTS62	DSV	34,931	5,913,605	0.6%	0.7%
B1YW663	Masimo	33,667	5,903,088	0.6%	0.7%

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BF0GJW7	Boku	3,438,542	5,879,907	0.6%	0.7%	
B4WFW71	Londonmetric Property	2,533,250	5,856,874	0.6%	0.7%	
BJVQC70	Helios Towers	3,317,861	5,408,113	0.5%	0.6%	
BMDJ085	Shoals Technologies	197,384	5,072,302	0.5%	0.6%	
BK71XP1	The Pebble Group	3,068,095	4,832,250	0.5%	0.6%	
BD0NVK6	Hollywood Bowl Group	1,998,069	4,755,404	0.5%	0.6%	
0989660	Zotefoams	1,022,494	4,703,472	0.5%	0.6%	
0766807	Close Brothers Group	306,076	4,637,051	0.4%	0.5%	
B3NWT17	Anpario	709,612	4,612,478	0.4%	0.5%	
BYZN904	Future	145,745	4,561,818	0.4%	0.5%	
B012BV2	Marshalls	659,839	4,523,196	0.4%	0.5%	
0491563	Kier Group PLC	3,448,551	4,517,602	0.4%	0.5%	
BLH37Y1	ActiveOps plc	2,207,403	4,503,102	0.4%	0.5%	
BF2FJ99	Mongodb	16,947	4,434,840	0.4%	0.5%	
BYM8GJ0	Ascential	1,060,653	4,412,316	0.4%	0.5%	
BFZNZC5	Domo	75,152	4,397,218	0.4%	0.5%	
B87ZTG2	GlobalData	275,621	4,346,423	0.4%	0.5%	
BDCBC61	Medpace Holdings	33,626	4,299,367	0.4%	0.5%	
BG11K36	Redrow	701,281	4,290,437	0.4%	0.5%	
0201836	Clarkson	134,488	4,290,167	0.4%	0.5%	
3335914	Eckoh	6,493,037	4,184,309	0.4%	0.5%	
BZ1HM42	Ayden	2,275	4,024,069	0.4%	0.5%	
B9GQVG7	AB Dynamics	195,757	4,013,019	0.4%	0.5%	
B0L4LM9	888	1,041,868	3,996,606	0.4%	0.5%	
3239867	Judges Scientific	69,557	3,992,572	0.4%	0.5%	
BNFWR44	Worldline	58,208	3,943,493	0.4%	0.5%	
BJV2F80	Aptitude Software	664,358	3,853,276	0.4%	0.5%	
BDHXPG3	Alfa Financial Software	2,968,598	3,829,491	0.4%	0.4%	
0988742	Synthomer	775,831	3,813,985	0.4%	0.4%	
0225911	Gooch & Housego	280,065	3,808,884	0.4%	0.4%	
0177142	Accesso Technology	629,272	3,712,705	0.4%	0.4%	
BKY7X18	Five9	27,826	3,693,751	0.4%	0.4%	
BD8FDD1	Trade Desk	65,480	3,663,505	0.4%	0.4%	
0696368	Porvair	664,062	3,652,341	0.4%	0.4%	
0732358	Renishaw	73,961	3,643,319	0.3%	0.4%	
BWTN5N1	Etsy	23,625	3,520,193	0.3%	0.4%	
B0130H4	ITM Power	764,654	3,479,176	0.3%	0.4%	
BYVJZ42	Maxcyte	383,268	3,441,747	0.3%	0.4%	
BRJ9BJ2	Fevertree Drinks	131,583	3,382,999	0.3%	0.4%	
0729101	St. Modwen Properties	601,492	3,344,296	0.3%	0.4%	
BFZNLB6	AJ Bell	747,036	3,240,642	0.3%	0.4%	
B1YPC34	Fuller Smith & Turner - A Shares	384,071	3,187,789	0.3%	0.4%	
BS7K7M9	Freshpet	26,873	3,170,020	0.3%	0.4%	
BMD8MJ7	Foresight Group Holdings	797,238	3,109,228	0.3%	0.4%	
BKWBZZ0	2U	97,654	2,943,510	0.3%	0.3%	
BD87XR1	Coupa	15,018	2,849,447	0.3%	0.3%	
0090498	Bellway	87,911	2,847,437	0.3%	0.3%	
BDFZSP1	Okta	14,910	2,639,862	0.3%	0.3%	
BFZCHN7	Wix.Com	11,850	2,487,346	0.2%	0.3%	
B03Q9D0	Markettaxess Hold	6,184	2,075,240	0.2%	0.2%	
3270628	Chapel Down	3,723,604	2,010,746	0.2%	0.2%	
B82YXW8	Vesuvius	191,934	1,012,452	0.1%	0.1%	
	Short CFD Positions (Various)		(12,702,450)	(1.3)%	(1.5)%	
	Total Investments		1,040,373,296	100.0%	121.4%	
	Total Gross Assets		857,017,870			

*These percentages reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.