

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Global ESG (NZD Hedged) Fund	Fund number	FND43022
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Apple Inc	5.42%	US0378331005	
Microsoft	4.93%	US5949181045	
Nvidia Ord	4.72%	US67066G1040	
Amazon.com Inc	2.49%	US0231351067	
Tesla Inc Ordinary Shares	2.42%	US88160R1014	
Visa Inc	2.41%	US92826C8394	
Alphabet Inc Class A	1.95%	US02079K3059	
Meta Platforms Inc	1.84%	US30303M1027	
Alphabet Inc Class C	1.61%	US02079K1079	
Mastercard Inc Class A Ord	1.49%	US57636Q1040	
Costco Wholesale Corp	1.47%	US22160K1051	
Abbvie Inc	1.30%	US00287Y1091	
Eli Lilly ORD	1.11%	US5324571083	
Seven & I Holdings Co Ltd	0.94%	JP3422950000	
Abbott Laboratories	0.94%	US0028241000	
Schneider Electric SE Ordinary	0.93%	FR0000121972	
Salesforce.com Inc	0.87%	US79466L3024	
Monster Beverage Corp New	0.85%	US61174X1090	
Cisco Systems Inc	0.83%	US17275R1023	
Uber Technologies Inc	0.80%	US90353T1007	
Bank of America Corp	0.79%	US0605051046	
SAP SE	0.79%	DE0007164600	
ASML Holdings ORD	0.78%	NL0010273215	
Home Depot Inc	0.73%	US4370761029	
Union Pacific Corp	0.68%	US9078181081	
Novartis AG	0.63%	CH0012005267	
Qualcomm ORD	0.63%	US7475251036	
Astrazeneca PLC ORD Shs	0.63%	GB0009895292	
International Business Machines Corp	0.62%	US4592001014	
AT&T Inc	0.57%	US00206R1023	
Accenture plc A	0.55%	IE00B4BNMY34	
Deutsche Telekom AG	0.52%	DE0005557508	
RELX Plc	0.52%	GB00B2B0DG97	
Adobe Inc	0.52%	US00724F1012	
Automatic Data Processing	0.50%	US0530151036	
S&P Global Inc	0.49%	US78409V1044	
JPMorgan Chase & Co	0.48%	US46625H1005	
Deere & Company Common Stock	0.48%	US2441991054	
Servicenow Inc	0.48%	US81762P1021	
McCormick & Co	0.48%	US5797802064	
Sony Corp	0.47%	JP3435000009	
Commonwealth Bank of Australia	0.46%	AU000000CBA7	
Lowe's Cos Inc	0.42%	US5486611073	
Advanced Micro Devices	0.42%	US0079031078	
UnitedHealth Group Inc	0.42%	US91324P1021	
Recruit Holdings Co Ltd	0.41%	JP3970300004	
UBS Group AG	0.41%	CH0244767585	
Centrica	0.40%	GB00B033F229	
Boston Scientific Corp	0.39%	US1011371077	
Royal Bank of Canada	0.39%	CA7800871021	
HSBC Holdings PLC Ord	0.38%	GB0005405286	
Oracle Corp	0.37%	US68389X1054	
Cencora ORD	0.37%	US03073E1055	
McDonald's Corporation	0.36%	US5801351017	
Lam Research Ord	0.35%	US5128073062	

Waste Management Inc	0.35% US94106L1098
Hermes Intl	0.35% FR0000052292
Gilead Sciences Inc	0.35% US3755581036
Moody's Corp	0.35% US6153691059
Canadian National Railways	0.35% CA1363751027
Broadcom Inc	0.35% US11135F1012
Roche Hldgs AG Ptg Genus	0.34% CH0012032048
BlackRock Ord	0.34% US09290D1019
ProLogis Inc	0.34% US74340W1036
Toyota Motor Corp	0.33% JP3633400001
KLA ORD	0.33% US4824801009
Amgen Inc	0.33% US0311621009
Danaher Corp	0.32% US2358511028
Palo Alto Networks, Inc. Common Stock	0.31% US6974351057
T-Mobile US Incorporated	0.31% US8725901040
Allianz SE	0.31% DE0008404005
Applied Materials Inc	0.31% US0382221051
Cardinal Health Inc	0.30% US14149Y1082
Intel Corporation	0.30% US4581401001
Mitsubishi UFJ Financial Group Inc	0.30% JP3902900004
TJX Cos Inc	0.29% US8725401090
Sanofi SA	0.29% FR0000120578
Novo Nordisk AS B	0.29% DK0062498333
Wells Fargo & Co	0.27% US9497461015
Booking Holdings Inc	0.27% US09857L1089
Bristol-Myers Squibb	0.27% US1101221083
Canadian Pacific Railway Ltd	0.27% CA13646K1084
Walt Disney Co Ordinary Shares	0.26% US2546871060
GSK PLC	0.26% GB00BN7SWP63
Citigroup Inc	0.26% US1729674242
Intuit ORD	0.26% US4612021034
SoftBank Group Corp	0.26% JP3436100006
National Australia Bank Limited (AU Register)	0.25% AU000000NAB4
Welltower Inc	0.24% US95040Q1040
Micron Technology Inc	0.24% US5951121038
United Parcel Service Inc B	0.24% US9113121068
Thermo Fisher Scientific	0.24% US8835561023
Bank of Nova Scotia Halifax	0.23% CA0641491075
Bank of Montreal Ord	0.23% CA0636711016
Fiserv Incorporated	0.23% US3377381088
Verisk Analytics Inc	0.23% US92345Y1064
Verizon Communications Inc	0.21% US92343V1044
Intercontinental Exchange Inc	0.21% US45866F1049
Stryker Corp	0.21% US8636671013
Eaton Corporation	0.21% IE00B8KQN827
Intesa SanPaolo	0.21% IT0000072618
Tokyo Electron	0.21% JP3571400005
American Express Co	0.21% US0258161092
Starbucks Corp	0.21% US8552441094
CSX Corporation	0.20% US1264081035
AXA	0.20% FR0000120628
PayPal Holdings Inc	0.20% US70450Y1038
ANZ Bank (AU Register)	0.20% AU000000ANZ3
Goldman Sachs Group Inc	0.20% US38141G1040
Banco Santander Common Shares	0.20% ES0113900J37
Regeneron Pharmaceuticals Inc	0.20% US75886F1075
Equinix REIT Ord	0.19% US29444U7000
Paychex Inc	0.19% US7043261079
Fast Retailing Co	0.19% JP3802300008
Mizuho Financial Group Inc	0.18% JP3885780001
Cintas Corp	0.18% US1729081059
Sumitomo Mitsui Financial Group	0.18% JP3890350006
Medtronic plc	0.18% IE00BTN1Y115
Autodesk Inc	0.18% US0527691069
Keurig Dr Pepper Inc	0.17% US49271V1008

Experian PLC Ord USD	0.17% GB00B19NLV48
Ferrari NV	0.17% NL0011585146
SoftBank Corp	0.17% JP3732000009
AIA Group Ltd	0.17% HK0000069689
BNP Paribas	0.17% FR0000131104
eBay Inc.	0.17% US2786421030
The Bank of New York Mellon Corp	0.16% US0640581007
DBS Group Holdings	0.16% SG1L01001701
London Stock Exchange Plc	0.16% GB00B0SWJX34
Banco Bilbao Vizcaya Argentaria SA	0.16% ES0113211835
CME Group Ord	0.16% US12572Q1058
Cadence Design Systems Inc	0.16% US1273871087
Manulife Financial Corporation	0.16% CA56501R1064
Investor AB B (SEK)	0.16% SE0015811963
Takeda Pharmaceutical Ord	0.16% JP3463000004
Nike INC - CL B	0.15% US6541061031
Copart Inc	0.15% US2172041061
O'Reilly Automotive	0.15% US67103H1077
Edwards Lifesciences Corp	0.15% US28176E1082
DEUTSCHE BOERSE NA O.N.	0.15% DE0005810055
Transurban Group Stapled	0.15% AU000000TCL6
Canadian Imperial Bank of Commerce	0.15% CA1360691010
E.ON SE	0.14% DE000ENAG999
Becton Dickinson & Co	0.14% US0758871091
Daiichi Sankyo Co Ltd	0.14% JP3475350009
Unicredit SpA Ord	0.14% IT0005239360
Westpac Banking Corporation (AU Register)	0.14% AU000000WBC1
Hong Kong Exchanges and Clearing Ltd.	0.14% HK0388045442
Arista Networks	0.14% US0404132054
Yum Brands Inc Ordinary Shares	0.14% US9884981013
Tokyo Ohka Kogyo Co Ltd	0.14% JP3571800006
DSV A/S	0.14% DK0060079531
Hewlett Packard Enterprise Co	0.14% US42824C1099
United Rentals Ord	0.14% US9113631090
TE Connectivity ORD	0.13% IE000IVNQZ81
ABB Ltd	0.13% CH0012221716
Fortinet	0.13% US34959E1091
Wheaton Precious Metals Corp.	0.13% CA9628791027
Kroger Co	0.13% US5010441013
Consolidated Edison Inc	0.13% US2091151041
American Tower Corp A	0.13% US03027X1000
Hershey Foods Corp	0.13% US4278661081
Nasdaq Inc	0.12% US6311031081
CRH Plc USD	0.12% IE0001827041
Vertex Pharmaceuticals	0.12% US92532F1003
Hilton Worldwide Holdings Inc	0.12% US43300A2033
Norfolk Southern Corp	0.12% US6558441084
Aon plc	0.12% IE00BLP1HW54
National Grid PLC Ord	0.12% GB00BDR05C01
Agnico Eagle Mines Limited	0.12% CA0084741085
Advantest Corp	0.12% JP3122400009
Wesfarmers Ltd	0.12% AU000000WES1
D.R. Horton, Inc.	0.12% US23331A1097
Chugai Pharmaceutical Co	0.12% JP3519400000
NetFlix Inc	0.12% US64110L1061
Broadridge Financial Solutions Inc.	0.12% US11133T1034
Zurich Insurance Group AG	0.12% CH0011075394
Ferguson Enterprises Inc	0.12% US31488V1070
Aeon Co Ltd	0.11% JP3388200002
WSP Global Inc.	0.11% CA92938W2022
Fastenal Co	0.11% US3119001044
MSCI Inc	0.11% US55354G1004
Quanta Services Inc	0.11% US74762E1029
Barclays PLC Ord	0.11% GB0031348658
Agilent Technologies Inc	0.11% US00846U1016

Thomson Reuters Corporation	0.11%	CA8849038085
Ross Stores Inc	0.11%	US7782961038
Legrand Promesses	0.11%	FR0010307819
Marsh & McLennan Companies	0.11%	US5717481023
Digital Realty Trust	0.11%	US2538681030
Intuitive Surgical Inc Common Stock	0.11%	US46120E6023
Prosus	0.10%	NL0013654783
Partners Group Hldg	0.10%	CH0024608827
Exelon Ord	0.10%	US30161N1019
Chipotle Mexican Grill Inc.	0.10%	US1696561059
Assa Abloy B (SEK)	0.10%	SE0007100581
Nordea Bank Abp (SEK)	0.10%	FI4000297767
Iberdrola SA	0.10%	ES0144580Y14
Synopsys Inc	0.10%	US8716071076
Tokio Marine Holdings Inc	0.10%	JP3910660004
Societe Generale	0.09%	FR0000130809
Truist Financial Corp	0.09%	US89832Q1094
Old Dominion Freight Line Inc	0.09%	US6795801009
DNB Bank ASA	0.09%	NO0010161896
Workday Inc-Class A	0.09%	US98138H1014
Equifax Inc	0.09%	US2944291051
Rio Tinto PLC Ord (UK Register)	0.09%	GB0007188757
Lloyds Banking Group PLC Ord	0.09%	GB0008706128
Deutsche Post N ORD	0.09%	DE0005552004
National Bank of Canada	0.09%	CA6330671034
Eversource Energy	0.09%	US30040W1080
Weyerhaeuser Co	0.09%	US9621661043
Lotus Bakeries NV	0.09%	BE0003604155
Arthur J. Gallagher & Co	0.09%	US3635761097
Blackstone Inc.	0.09%	US09260D1072
EssilorLuxottica	0.09%	FR0000121667
Spotify Technology S.A.	0.09%	LU1778762911
Suntory Beverage & Food Ltd	0.09%	JP3336560002
Geberit AG Reg	0.09%	CH0030170408
Lululemon Athletica inc	0.08%	US5500211090
Wolters Kluwer NV	0.08%	NL0000395903
KDDI Corp	0.08%	JP3496400007
Delta Air Lines Inc	0.08%	US2473617023
Zoetis Inc Common Stock	0.08%	US98978V1035
Johnson Controls International plc	0.08%	IE00BY7QL619
Biogen Inc	0.08%	US09062X1037
United Overseas Bank	0.08%	SG1M31001969
DoorDash, Inc. Class A	0.08%	US25809K1051
Capital One Financial	0.08%	US14040H1059
Renesas Electronics Corp	0.08%	JP3164720009
Waste Connections, Inc.	0.08%	CA94106B1013
Tesco	0.08%	GB00BLGZ9862
US Bancorp ORD	0.08%	US9029733048
Newmont Corp	0.08%	US6516391066
HubSpot Inc	0.08%	US4435731009
KBC Group NV	0.08%	BE0003565737
Vulcan Materials Co	0.08%	US9291601097
Dover Corp	0.08%	US2600031080
Texas Instruments Incorporated	0.08%	US8825081040
PNC Finl Services Group	0.07%	US6934751057
SEB-Skand Enskilda Banken A (EUR)	0.07%	SE0000148884
State Street Corp	0.07%	US8574771031
Fidelity National Information	0.07%	US31620M1062
Pultegroup Inc	0.07%	US7458671010
AutoZone Inc	0.07%	US0533321024
Nucor Corp	0.07%	US6703461052
Swedbank AB (SEK)	0.07%	SE0000242455
Shopify Inc	0.07%	CA82509L1076
NEC Corp	0.07%	JP3733000008
Brambles	0.07%	AU000000BXB1

Fifth Third Bancorp (OH)	0.07% US3167731005
ResMed Inc	0.07% US7611521078
Svenska Handelsbanken A (EUR)	0.07% SE0007100599
Macquarie Group Limited	0.07% AU000000MQG1
Republic Services Inc	0.07% US7607591002
Tractor Supply Co	0.07% US8923561067
Nintendo Co Ltd	0.07% JP3756600007
Ventas Inc	0.07% US92276F1003
Marriott International Inc	0.07% US5719032022
Amadeus IT Group SA	0.07% ES0109067019
Martin Merietta Materials Inc Common Stock	0.07% US5732841060
3I Group	0.07% GB00B1YW4409
Munich Re AG	0.07% DE0008430026
Public Storage	0.06% US74460D1090
Public Service Enterprise Grp	0.06% US7445731067
AFLAC Inc	0.06% US0010551028
Crown Castle Intl Corp	0.06% US22822V1017
Daiwa House Industry Co	0.06% JP3505000004
Airbnb, Inc. Class A	0.06% US0090661010
Bunzl PLC Ord	0.06% GB00B0744B38
Murata Manufacturing Co Ltd	0.06% JP3914400001
Nomura Research Institute Ltd	0.06% JP3762800005
Oriental Land Co	0.06% JP3198900007
Kingspan Group Plc	0.06% IE0004927939
Overseas-Chinese Banking	0.06% SG1504926220
CaixaBank	0.06% ES0140609019
ANSYS Inc	0.06% US03662Q1058
Alcon	0.06% CH0432492467
Keysight Technologies Inc	0.06% US49338L1035
Deutsche Bank AG	0.06% DE0005140008
Ashtead Group	0.06% GB0000536739
Freeport McMoRan Inc	0.06% US35671D8570
Marvell Technology, Inc	0.06% US5738741041
Mettler-Toledo Intl	0.06% US5926881054
Assicurazioni Generali SpA	0.06% IT0000062072
Genuine Parts Co	0.06% US3724601055
Nippon Tel & Tel Corp	0.06% JP3735400008
Ferrovial SE Ord	0.06% NL0015001FS8
Extra Space Storage Inc	0.06% US30225T1025
Dollar Tree Inc	0.06% US2567461080
Simon Property Group A	0.06% US8288061091
Royal Caribbean Cruises Ltd	0.06% LR0008862868
KKR & Co Inc	0.06% US48251W1045
Equity Residential	0.06% US29476L1070
Coca-Cola Europacific Partners plc	0.06% GB00BDCPN049
Chubb Limited	0.06% CH0044328745
Roper Technologies, Inc	0.06% US7766961061
Palantir Technologies Inc. Class A	0.06% US69608A1088
Axon Enterprise Inc	0.06% US05464C1018
Kone Corp B	0.06% FI0009013403
Waters Corp	0.05% US9418481035
NatWest Group	0.05% GB00BM8PJY71
Realty Income Corp	0.05% US7561091049
M&T Bank Corp	0.05% US55261F1049
Wabtec	0.05% US9297401088
KUEHNE & NAGEL INTL AG-REG	0.05% CH0025238863
Atlassian Corporation Plc	0.05% US0494681010
CAPGEMINI SE	0.05% FR0000125338
Take Two Interactive Software	0.05% US8740541094
EQT AB	0.05% SE0012853455
Discover Financial Services	0.05% US2547091080
Cellnex Telecom SA Ord	0.05% ES0105066007
AvalonBay Communities Inc	0.05% US0534841012
Ball Corporation	0.05% US0584981064
Sugi Holdings Co Ltd	0.05% JP3397060009

NetApp Inc	0.05%	US64110D1046
Sun Life Financial ORD	0.05%	CA8667961053
Huntington Bancshares (OH)	0.05%	US4461501045
Metro Inc.	0.05%	CA59162N1096
DexCom Inc	0.05%	US2521311074
Mitsubishi Estate Co	0.05%	JP3899600005
Restaurant Brands International Inc.	0.05%	CA76131D1033
Schindler-Hldg AG Ptg	0.05%	CH0024638196
Investor AB A (SEK)	0.05%	SE0015811955
Nippon Yusen KK	0.05%	JP3753000003
J.B. Hunt Transport Services	0.05%	US4456581077
Erste Group Bank AG	0.05%	AT0000652011
Dollar General Corp	0.05%	US2566771059
Ameriprise Financial Inc	0.05%	US03076C1062
Apollo Global Management Inc.	0.05%	US03769M1062
Sonova Holding AG	0.05%	CH0012549785
Best Buy ORD	0.05%	US0865161014
UPM-Kymmene Oyj	0.05%	FI0009005987
Lonza AG	0.05%	CH0013841017
Gartner Ord	0.04%	US3666511072
Cloudflare Inc.-A	0.04%	US18915M1071
Terna SpA	0.04%	IT0003242622
Dollarama Inc	0.04%	CA25675T1075
Credit Agricole SA	0.04%	FR0000045072
Illumina Inc	0.04%	US4523271090
Sea Ltd. (Singapore)-A	0.04%	US81141R1005
Woolworths Limited	0.04%	AU000000WOW2
Iron Mountain Common Stock	0.04%	US46284V1017
Aptiv plc	0.04%	JE00BTDN8H13
Lennar Corp	0.04%	US5260571048
Otis Worldwide Corp	0.04%	US68902V1070
Fortive Corp	0.04%	US34959J1088
Danske Bank A/S	0.04%	DK0010274414
ON Semiconductor Corp	0.04%	US6821891057
Fujitsu	0.04%	JP3818000006
Vertiv Holdings Co	0.04%	US92537N1081
Steel Dynamics Inc	0.04%	US8581191009
Informa PLC	0.04%	GB00BMJ6DW54
CDW Corp	0.04%	US12514G1085
CGI Inc. Class A SV	0.04%	CA12532H1047
Garmin Ltd	0.04%	CH0114405324
Fanuc Co	0.04%	JP3802400006
Infineon Technologies AG	0.04%	DE0006231004
American Water Works Co Inc	0.04%	US0304201033
CSL Limited	0.04%	AU000000CSL8
Comcast Corp A	0.04%	US20030N1019
Olympus Corporation	0.04%	JP3201200007
UCB SA	0.04%	BE0003739530
Singapore Telecommunications Ltd	0.04%	SG1T75931496
Taisei Corp	0.04%	JP3443600006
Coles Group Limited	0.04%	AU0000030678
Pan Pacific International Holdings Corp	0.04%	JP3639650005
Hydro One Limited	0.04%	CA4488112083
Rockwell Automation Inc	0.04%	US7739031091
Dell Technologies Inc-C	0.04%	US24703L2025
Astellas Pharma Inc	0.04%	JP3942400007
Obayashi Corp	0.04%	JP3190000004
ASM Intl	0.04%	NL0000334118
Barrick Gold Corp Ord	0.04%	CA0679011084
NXP Semiconductor NV	0.04%	NL0009538784
Rio Tinto (AU Register)	0.04%	AU000000RIO1
Dassault Systemes SA	0.04%	FR0014003TT8
SKANSKA AB-B (SEK)	0.04%	SE0000113250
Telefonica SA	0.04%	ES0178430E18
Swiss Life Reg	0.04%	CH0014852781

Vonovia SE	0.04% DE000A1ML7J1
Vestas Wind Systems AS (DKK)	0.04% DK0061539921
Adidas AG	0.04% DE000A1EWWWW0
NTT DATA GROUP CORP	0.04% JP3165700000
Computershare	0.04% AU000000CPU5
Japan Post Holdings co	0.04% JP3752900005
Next	0.04% GB0032089863
Cognizant Tech Solutions Corp	0.04% US1924461023
SBA Communications Corp	0.04% US78410G1040
Kawasaki Kisen Kaisha Ltd	0.04% JP3223800008
Aristocrat Leisure Limited	0.04% AU000000ALL7
Moncler SpA	0.04% IT0004965148
Loblaw Companies Ltd	0.04% CA5394811015
Fortis Inc	0.04% CA3495531079
Mitsui OSK Lines Ltd	0.03% JP3362700001
Link REIT	0.03% HK0823032773
Swiss Re Reg	0.03% CH0126881561
Medipal Holdings Co	0.03% JP3268950007
Stantec Inc	0.03% CA85472N1096
Heidelberg Materials AG	0.03% DE0006047004
Aviva PLC ORD	0.03% GB00BPQY8M80
Sun Hung Kai Properties Ltd	0.03% HK0016000132
Addtech AB B (SEK)	0.03% SE0014781795
NVR Inc	0.03% US62944T1051
Secom Co	0.03% JP3421800008
Orange	0.03% FR0000133308
Leroy Seafood Group ASA	0.03% NO0003096208
Alexandria Real Estate Eqty	0.03% US0152711091
CAE Inc	0.03% CA1247651088
Regions Financial Corp	0.03% US7591EP1005
Swisscom AG Reg	0.03% CH0008742519
Publicis Groupe	0.03% FR0000130577
Boliden AB (SEK)	0.03% SE0020050417
Baxter International Incorporated	0.03% US0718131099
Legal & General Group PLC Ord	0.03% GB0005603997
T Rowe Price Group ORD	0.03% US74144T1088
MatsukiyoCocokara & Co	0.03% JP3869010003
Kyocera Corp	0.03% JP3249600002
Costar Group Inc	0.03% US22160N1090
Moderna Ord	0.03% US60770K1079
Willis Towers Watson PLC	0.03% IE00BDB6Q211
Tyson Foods Inc A	0.03% US9024941034
Rakuten Group Inc	0.03% JP3967200001
James Hardie Industries PLC Cdi 1:1	0.03% AU000000JHX1
AP Moller - Maersk AS B	0.03% DK0010244508
Sumitomo Mitsui Ord	0.03% JP3892100003
Toppan Inc	0.03% JP3629000005
Ares Management Corp	0.03% US03990B1017
FinecoBank Spa	0.03% IT0000072170
TELUS Corp	0.03% CA87971M1032
Shionogi & Co	0.03% JP3347200002
Electronic Arts	0.03% US2855121099
Asics Corp	0.03% JP3118000003
Smiths Group PLC	0.03% GB00B1WY2338
Hartford Finl Services Group	0.03% US4165151048
Hologic Inc	0.03% US4364401012
Zimmer Biomet Holdings Inc	0.03% US98956P1021
Japan Post Bank co	0.03% JP3946750001
Principal Financial Group	0.03% US74251V1026
Kesko Oyj B	0.03% FI0009000202
Eisai Co	0.03% JP3160400002
Sumitomo Realty & Dev Co	0.03% JP3409000001
CCL Industries Inc. Class B NV	0.03% CA1249003098
Lifco AB	0.03% SE0015949201
MTU Aero Engines AG	0.03% DE000A0D9PT0

Hormel Foods Corp	0.03% US4404521001
Hexagon AB (SEK)	0.03% SE0015961909
Tele2 AB B (SEK)	0.03% SE0005190238
Prudential PLC Ord (GBP)	0.03% GB0007099541
Sainsbury (J) PLC Ord	0.03% GB00B019KW72
Pearson	0.03% GB0006776081
Tradeweb Markets Inc.	0.03% US8926721064
Grab Holdings Limited Class A	0.03% KYG4124C1096
Auckland International Airport	0.03% NZAIAE0002S6
Stockland Stapled	0.02% AU0000000SGP0
SEGRO PLC	0.02% GB00B5ZN1N88
Alnylam Pharmaceuticals Inc	0.02% US02043Q1076
AIB Group Plc	0.02% IE00BF0L3536
IDEXX Laboratories Inc	0.02% US45168D1046
Rollins Inc	0.02% US7757111049
GFL Environmental Inc	0.02% CA36168Q1046
Global Payments Inc	0.02% US37940X1028
Pinterest Inc	0.02% US72352L1061
Zscaler, Inc.	0.02% US98980G1022
STMicroelectronics NV	0.02% NL0000226223
Hang Seng Bank Ltd.	0.02% HK0011000095
Element Fleet Management Corp	0.02% CA2861812014
Sekisui House	0.02% JP3420600003
Orsted	0.02% DK0060094928
Intermediate Capital Group PLC	0.02% GB00BYT1DJ19
Schindler-Hldg AG Reg	0.02% CH0024638212
United Utilities Group PLC Ord	0.02% GB00B39J2M42
Ackermans & Van Haaren NV	0.02% BE0003764785
Sysmex Corp	0.02% JP3351100007
Arch Capital Group Ltd	0.02% BMG0450A1053
LY Corp	0.02% JP3933800009
Land Securities Group PLC	0.02% GB00BYW0PQ60
Smith & Nephew	0.02% GB0009223206
Sumitomo Forestry Co	0.02% JP3409800004
Toyo Suisan Kaisha	0.02% JP3613000003
Bouygues	0.02% FR0000120503
Mediobanca SpA	0.02% IT0000062957
VeriSign Inc	0.02% US92343E1029
Chocoladefabriken Lindt & Spruengli PAR	0.02% CH0010570767
BOC Hong Kong (Holdings) Ltd.	0.02% HK2388011192
Marks and Spencer Group PLC	0.02% GB0031274896
Nitori Holdings Co	0.02% JP3756100008
First Solar Inc	0.02% US3364331070
ACS Actividades de Construccion y Servicios SA	0.02% ES0167050915
STERIS plc	0.02% IE00BFY8C754
UOL Group Limited	0.02% SG1S83002349
Swedish Orphan Biovitrum AB (SEK)	0.02% SE0000872095
Telenor Ord	0.02% NO0010063308
Norsk Hydro AS	0.02% NO0005052605
Berkeley Group Holdings Plc	0.02% GB00BPORG03
Fujikura Ltd	0.02% JP3811000003
Xero Limited (Australian Exchange)	0.02% NZXROE0001S2
Bawag Group AG	0.02% AT0000BAWAG2
Chubu Electric Power Co Inc	0.02% JP3526600006
Nippon Express Holdings Inc	0.02% JP3688370000
Telia Company AB	0.02% SE0000667925
Alamos Gold Inc	0.02% CA0115321089
AP Moller - Maersk AS A	0.02% DK0010244425
Dexus Units	0.02% AU000000DXS1
Hong Kong Land Hldgs Ltd	0.02% BMG4587L1090
Fisher & Paykel Healthcare Corp Ltd	0.02% NZFAPE0001S2
ArcelorMittal Inc Ord	0.02% LU1598757687
Nomura Holdings Inc	0.02% JP3762600009
Super Micro Computer Inc	0.02% US86800U3023
Hennes & Mauritz AB B	0.02% SE0000106270

West Fraser Timber Co Ltd (CAD)	0.02% CA9528451052
Edison Intl	0.02% US2810201077
SCREEN Holdings Co Ltd	0.02% JP3494600004
Gjensidige Forsikring ASA	0.02% NO0010582521
Tomra Systems Ord	0.02% NO0012470089
Fortescue Metals Group LTD	0.02% AU000000FMG4
Contact Energy Ltd	0.02% NZCENE0001S6
Bluescope Steel Limited	0.02% AU000000BSLO
JB Hi-Fi ORD	0.02% AU000000JBH7
Yokogawa Electric Corp	0.02% JP3955000009
Sampo Oyj A	0.02% FI4000552500
Singapore Airlines	0.02% SG1V61937297
Kinross Gold Corp	0.02% CA4969024047
Poste Italiane Spa	0.02% IT0003796171
AGEAS	0.02% BE0974264930
Bank of Ireland Group PLC	0.01% IE00BD1RP616
Ono Pharmaceutical Co	0.01% JP3197600004
ALS Ltd	0.01% AU000000ALQ6
Roche Hldgs AG Br	0.01% CH0012032113
Makita Corp	0.01% JP3862400003
VERBUND AG	0.01% AT0000746409
SKF AB	0.01% SE0000108227
Allstate Corp	0.01% US0200021014
JFE Holdings Inc	0.01% JP3386030005
Corpay Inc	0.01% US2199481068
Qantas Airways Limited	0.01% AU000000QAN2
Shimizu Corp	0.01% JP3358800005
Saputo Inc	0.01% CA8029121057
Siemens Healthineers AG	0.01% DE000SHL1006
Toromont Industries Ltd	0.01% CA8911021050
Tenaris SA	0.01% LU2598331598
Kajima Corp	0.01% JP3210200006
Severn Trent PLC Ord	0.01% GB00B1FH8J72
Insurance Australia Group Limited	0.01% AU000000IAG3
Taylor Wimpey Plc	0.01% GB0008782301
SGH Ltd	0.01% AU0000364754
West Japan Railway	0.01% JP3659000008
Isetan Mitsukoshi Holdings Ltd	0.01% JP3894900004
Koninklijke KPN NV	0.01% NL0000009082
ZOZO Inc	0.01% JP3399310006
Rogers Communications Inc B	0.01% CA7751092007
Stora Enso OYJ R	0.01% FI0009005961
Sumitomo Metal Mining Co Ltd	0.01% JP3402600005
Trade Desk Inc Class A	0.01% US88339J1051
MongoDB Inc	0.01% US60937P1066
Santen Pharmaceutical Co	0.01% JP3336000009
PTC Inc	0.01% US69370C1009
Tsuruha Holdings Inc	0.01% JP3536150000
Coinbase Global Inc	0.01% US19260Q1076
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Capitaland Investment Ord	0.01% SGXE62145532
TMX Group Ltd	0.01% CA87262K1057
Sweco B	0.01% SE0014960373
George Weston Ltd	0.01% CA9611485090
Energias de Portugal SA	0.01% PTEDPOAM0009
ASX Limited	0.01% AU000000ASX7
ABN Amro Bank NV	0.01% NL0011540547
Svenska Cellulosa AB - B (SEK)	0.01% SE0000112724
Nikon Corp	0.01% JP3657400002
Tokyu Corp	0.01% JP3574200006
Empire Company Limited Class A	0.01% CA2918434077
Meridian Energy	0.01% NZMELE0002S7
Castellum AB	0.01% SE0000379190
AerCap Holdings NV (US)	0.01% NL0000687663
Latour Investment AB B	0.01% SE0010100958

REA Group LTD	0.01% AU0000000REA9
Aena SME SA Ord	0.01% ES0105046009
Minebea Mitsumi Co	0.01% JP3906000009
BCE Inc	0.01% CA05534B7604
Yamaha Corp	0.01% JP3942600002
Seiko Epson Corp	0.01% JP3414750004
Daito Trust Construction Co	0.01% JP3486800000
Atlas Arteria ORD	0.01% AU0000013559
SSAB AB	0.01% SE0000120669
MTR Corporation Ltd.	0.01% HK0066009694
Mondi Plc	0.01% GB00BMWC6P49
NIBE Industrier AB B (SEK)	0.01% SE0015988019
New Zealand Dollar	0.51%
US Dollar	-0.05%
Australian Dollar	-0.01%
Canadian Dollar	0.00%
Euro	-0.01%
Hong Kong Dollar	0.00%
Japanese Yen	-0.01%
Pounds Sterling	-0.01%
Singapore Dollar	0.00%
Swedish Krona	-0.01%
Danish Krone	0.00%
Israeli Sheqel	0.02%
Norwegian Krone	0.00%
Swiss Franc	-0.01%
Dividends Receivable	0.21%
Unsettled Trades	-0.46%
Accounts Payable	-0.02%
Redemptions Payable	-0.07%
KW NZD.AUD @ 0.90124, 02 April 2025	0.02%
KW NZD.AUD @ 0.90213, 02 April 2025	0.00%
KW NZD.AUD @ 0.905, 02 April 2025	0.00%
KW NZD.AUD @ 0.90592, 02 April 2025	0.00%
KW NZD.AUD @ 0.90636, 02 April 2025	0.00%
KW NZD.AUD @ 0.90648, 02 April 2025	0.00%
KW NZD.AUD @ 0.9069, 02 April 2025	0.00%
KW NZD.AUD @ 0.90844, 02 April 2025	0.00%
KW NZD.AUD @ 0.90875, 02 April 2025	0.00%
KW NZD.AUD @ 0.90903, 02 April 2025	0.00%
KW NZD.AUD @ 0.90938, 02 April 2025	0.00%
KW NZD.AUD @ 0.90955, 02 May 2025	0.00%
KW NZD.AUD @ 0.90964, 02 April 2025	0.00%
KW NZD.AUD @ 0.91019, 02 April 2025	0.00%
KW NZD.AUD @ 0.91168, 02 April 2025	0.00%
KW NZD.AUD @ 0.91172, 02 April 2025	0.00%
KW NZD.AUD @ 0.91248, 02 April 2025	0.00%
KW NZD.AUD @ 0.91345, 02 April 2025	0.00%
KW NZD.AUD @ 0.91422, 02 April 2025	0.00%
KW NZD.AUD @ 0.91501, 02 April 2025	0.00%
KW NZD.AUD @ 0.91535, 02 April 2025	0.00%
KW NZD.CAD @ 0.80617, 02 April 2025	0.03%
KW NZD.CAD @ 0.81015, 02 April 2025	0.00%
KW NZD.CAD @ 0.81474, 02 April 2025	0.00%
KW NZD.CAD @ 0.81499, 02 May 2025	0.00%
KW NZD.CAD @ 0.81552, 02 April 2025	0.00%
KW NZD.CAD @ 0.81783, 02 April 2025	0.00%
KW NZD.CAD @ 0.82003, 02 April 2025	0.00%
KW NZD.CAD @ 0.82077, 02 April 2025	0.00%
KW NZD.CAD @ 0.82115, 02 April 2025	0.00%
KW NZD.CAD @ 0.82121, 02 April 2025	0.00%
KW NZD.CAD @ 0.82182, 02 April 2025	0.00%
KW NZD.CAD @ 0.82281, 02 April 2025	0.00%
KW NZD.CAD @ 0.82289, 02 April 2025	0.00%
KW NZD.CAD @ 0.82322, 02 April 2025	0.00%

KW NZD.CAD @ 0.82398, 02 April 2025	0.00%
KW NZD.CAD @ 0.82564, 02 April 2025	0.00%
KW NZD.CAD @ 0.82588, 02 April 2025	0.00%
KW NZD.CAD @ 0.826, 02 April 2025	0.00%
KW NZD.CAD @ 0.82888, 02 April 2025	0.00%
KW NZD.CAD @ 0.83101, 02 April 2025	0.00%
KW NZD.CAD @ 0.8316, 02 April 2025	0.00%
KW NZD.CHF @ 0.49942, 02 April 2025	0.00%
KW NZD.CHF @ 0.5, 02 May 2025	0.00%
KW NZD.CHF @ 0.50138, 02 April 2025	0.00%
KW NZD.CHF @ 0.50169, 02 April 2025	0.00%
KW NZD.CHF @ 0.5019, 02 April 2025	0.00%
KW NZD.CHF @ 0.5038, 02 April 2025	0.00%
KW NZD.CHF @ 0.50382, 02 April 2025	0.00%
KW NZD.CHF @ 0.50404, 02 April 2025	-0.01%
KW NZD.CHF @ 0.50434, 02 April 2025	0.00%
KW NZD.CHF @ 0.50464, 02 April 2025	0.00%
KW NZD.CHF @ 0.50573, 02 April 2025	0.00%
KW NZD.CHF @ 0.50577, 02 April 2025	0.00%
KW NZD.CHF @ 0.50601, 02 April 2025	0.00%
KW NZD.CHF @ 0.50609, 02 April 2025	0.00%
KW NZD.CHF @ 0.50735, 02 April 2025	0.00%
KW NZD.CHF @ 0.50796, 02 April 2025	0.00%
KW NZD.CHF @ 0.50846, 02 April 2025	0.00%
KW NZD.CHF @ 0.50862, 02 April 2025	0.00%
KW NZD.CHF @ 0.50931, 02 April 2025	0.00%
KW NZD.CHF @ 0.51169, 02 April 2025	0.00%
KW NZD.EUR @ 0.52248, 02 April 2025	0.00%
KW NZD.EUR @ 0.52321, 02 April 2025	0.00%
KW NZD.EUR @ 0.52416, 02 May 2025	-0.01%
KW NZD.EUR @ 0.52458, 02 April 2025	0.01%
KW NZD.EUR @ 0.52568, 02 April 2025	0.00%
KW NZD.EUR @ 0.52591, 02 April 2025	0.00%
KW NZD.EUR @ 0.52806, 02 April 2025	0.00%
KW NZD.EUR @ 0.52809, 02 April 2025	0.00%
KW NZD.EUR @ 0.52955, 02 April 2025	0.00%
KW NZD.EUR @ 0.53005, 02 April 2025	0.00%
KW NZD.EUR @ 0.5302, 02 April 2025	0.00%
KW NZD.EUR @ 0.53023, 02 April 2025	0.00%
KW NZD.EUR @ 0.53119, 02 April 2025	0.00%
KW NZD.EUR @ 0.53135, 02 April 2025	0.00%
KW NZD.EUR @ 0.53172, 02 April 2025	0.00%
KW NZD.EUR @ 0.53173, 02 April 2025	0.00%
KW NZD.EUR @ 0.53211, 02 April 2025	0.00%
KW NZD.EUR @ 0.53244, 02 April 2025	0.00%
KW NZD.EUR @ 0.53368, 02 April 2025	0.00%
KW NZD.EUR @ 0.53639, 02 April 2025	0.00%
KW NZD.EUR @ 0.53813, 02 April 2025	-0.24%
KW NZD.GBP @ 0.43905, 02 April 2025	0.00%
KW NZD.GBP @ 0.43945, 02 May 2025	0.00%
KW NZD.GBP @ 0.44112, 02 April 2025	0.00%
KW NZD.GBP @ 0.44137, 02 April 2025	0.00%
KW NZD.GBP @ 0.44151, 02 April 2025	0.00%
KW NZD.GBP @ 0.44247, 02 April 2025	0.00%
KW NZD.GBP @ 0.44292, 02 April 2025	0.00%
KW NZD.GBP @ 0.44334, 02 April 2025	0.00%
KW NZD.GBP @ 0.44341, 02 April 2025	0.00%
KW NZD.GBP @ 0.44348, 02 April 2025	0.00%
KW NZD.GBP @ 0.44359, 02 April 2025	0.00%
KW NZD.GBP @ 0.44366, 02 April 2025	0.00%
KW NZD.GBP @ 0.44374, 02 April 2025	0.00%
KW NZD.GBP @ 0.44408, 02 April 2025	0.00%
KW NZD.GBP @ 0.44465, 02 April 2025	0.00%
KW NZD.GBP @ 0.44492, 02 April 2025	0.00%
KW NZD.GBP @ 0.4452, 02 April 2025	-0.06%

KW NZD.GBP @ 0.44634, 02 April 2025	0.00%
KW NZD.GBP @ 0.44639, 02 April 2025	0.00%
KW NZD.GBP @ 0.44783, 02 April 2025	0.00%
KW NZD.GBP @ 0.44794, 02 April 2025	0.00%
KW NZD.JPY @ 83.168, 02 April 2025	0.00%
KW NZD.JPY @ 84.104, 02 April 2025	0.00%
KW NZD.JPY @ 84.108, 02 April 2025	0.00%
KW NZD.JPY @ 84.166, 02 April 2025	0.04%
KW NZD.JPY @ 84.203, 02 April 2025	0.00%
KW NZD.JPY @ 84.226, 02 April 2025	0.00%
KW NZD.JPY @ 84.362, 02 April 2025	0.00%
KW NZD.JPY @ 84.524, 02 May 2025	0.01%
KW NZD.JPY @ 84.655, 02 April 2025	0.00%
KW NZD.JPY @ 84.741, 02 April 2025	0.00%
KW NZD.JPY @ 84.744, 02 April 2025	0.00%
KW NZD.JPY @ 85.055, 02 April 2025	0.00%
KW NZD.JPY @ 85.185, 02 April 2025	0.00%
KW NZD.JPY @ 85.348, 02 April 2025	0.00%
KW NZD.JPY @ 85.568, 02 April 2025	0.00%
KW NZD.JPY @ 85.918, 02 April 2025	0.00%
KW NZD.JPY @ 86.208, 02 April 2025	0.00%
KW NZD.JPY @ 86.262, 02 April 2025	0.00%
KW NZD.JPY @ 86.741, 02 April 2025	0.00%
KW NZD.JPY @ 86.796, 02 April 2025	0.00%
KW NZD.JPY @ 86.801, 02 April 2025	0.00%
KW NZD.SEK @ 5.68472, 02 May 2025	0.00%
KW NZD.SEK @ 5.69025, 02 April 2025	0.00%
KW NZD.SEK @ 5.74339, 02 April 2025	0.00%
KW NZD.SEK @ 5.74899, 02 April 2025	0.00%
KW NZD.SEK @ 5.75756, 02 April 2025	0.00%
KW NZD.SEK @ 5.75999, 02 April 2025	0.00%
KW NZD.SEK @ 5.79332, 02 April 2025	0.00%
KW NZD.SEK @ 5.81523, 02 April 2025	0.00%
KW NZD.SEK @ 5.82019, 02 April 2025	0.00%
KW NZD.SEK @ 5.83506, 02 April 2025	0.00%
KW NZD.SEK @ 5.83624, 02 April 2025	0.00%
KW NZD.SEK @ 5.84268, 02 April 2025	0.00%
KW NZD.SEK @ 5.85644, 02 April 2025	0.00%
KW NZD.SEK @ 5.91823, 02 April 2025	0.00%
KW NZD.SEK @ 5.93915, 02 April 2025	0.00%
KW NZD.SEK @ 6.00448, 02 April 2025	-0.06%
KW NZD.SGD @ 0.75501, 02 April 2025	0.00%
KW NZD.SGD @ 0.75636, 02 April 2025	0.00%
KW NZD.SGD @ 0.75941, 02 April 2025	0.00%
KW NZD.SGD @ 0.76032, 02 April 2025	0.00%
KW NZD.SGD @ 0.7608, 02 April 2025	0.00%
KW NZD.SGD @ 0.7611, 02 May 2025	0.00%
KW NZD.SGD @ 0.76174, 02 April 2025	0.00%
KW NZD.SGD @ 0.76251, 02 April 2025	0.00%
KW NZD.SGD @ 0.76529, 02 April 2025	0.00%
KW NZD.SGD @ 0.77405, 02 April 2025	0.00%
KW NZD.USD @ 0.56042, 02 April 2025	0.75%
KW NZD.USD @ 0.56252, 02 April 2025	0.00%
KW NZD.USD @ 0.56331, 02 April 2025	0.00%
KW NZD.USD @ 0.5666, 02 April 2025	0.03%
KW NZD.USD @ 0.56706, 02 May 2025	-0.04%
KW NZD.USD @ 0.57071, 02 April 2025	0.00%
KW NZD.USD @ 0.57121, 02 April 2025	0.00%
KW NZD.USD @ 0.57146, 02 April 2025	0.00%
KW NZD.USD @ 0.57207, 02 April 2025	0.03%
KW NZD.USD @ 0.57227, 02 April 2025	-0.01%
KW NZD.USD @ 0.57229, 02 April 2025	0.00%
KW NZD.USD @ 0.57287, 02 April 2025	-0.01%
KW NZD.USD @ 0.57312, 02 April 2025	0.00%
KW NZD.USD @ 0.57331, 02 April 2025	0.00%

KW NZD.USD @ 0.57399, 02 April 2025	0.00%
KW NZD.USD @ 0.57447, 02 April 2025	-0.04%
KW NZD.USD @ 0.5745, 02 April 2025	0.00%
KW NZD.USD @ 0.57494, 02 April 2025	0.00%
KW NZD.USD @ 0.57527, 02 April 2025	-0.01%
KW NZD.USD @ 0.57533, 02 April 2025	0.00%
KW NZD.USD @ 0.57866, 02 April 2025	0.00%
KW NZD.USD @ 0.58136, 02 April 2025	-0.02%
KW NZD.USD @ 0.58149, 02 April 2025	-0.01%
Interest Receivable	0.00%