

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova ARK Disruptive Innovation Fund	Fund number	FND15876
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Tesla Motors Inc	9.33%	US88160R1014	
Robinhood Markets Inc	6.59%	US7707001027	
Roblox Corp	5.73%	US7710491033	
Coinbase Global Inc	5.71%	US19260Q1076	
Palantir Technologies Inc	4.89%	US69608A1088	
Roku Inc	4.66%	US77543R1023	
Shopify Inc	4.56%	CA82509L1076	
Tempus Ai Inc	4.47%	US88023B1035	
Teradyne Inc	2.85%	US8807701029	
Advanced Micro Devices, Inc.	2.81%	US0079031078	
Bitmine Immersion Technologies	2.61%	US09175A2069	
Beam Therapeutics Inc	2.28%	US07373V1052	
Crispr Therapeutics Ag	2.17%	CH0334081137	
Meta Platforms Inc	2.15%	US30303M1027	
Amazon Com Inc	2.03%	US0231351067	
Circle Internet Group Inc	2.01%	US1725731079	
Nvidia Corp	1.81%	US67066G1040	
NZD BNP Paribas A/C	1.63%	NZDBNPP	
Kratos Defense & Security	1.58%	US50077B2079	
Natera Inc	1.47%	US6323071042	
Block Inc	1.43%	US8522341036	
Gtlb-Us % (Usd)	1.38%	US37637K1088	
Illumina Inc	1.36%	US4523271090	
Draftkings Inc	1.34%	US26142V1052	
Pinterest Inc	1.34%	US72352L1061	
Bwx Technologies Inc	1.28%	US05605H1005	
Spotify Technology Sa	1.26%	LU1778762911	
Mercadolibre Inc	1.25%	US58733R1023	
Bullish	1.23%	KYG169101204	
Taiwan Semiconduct Manufacturing Usd	1.18%	US8740391003	
Exact Sciences Corporation	1.12%	US30063P1057	
Sofi Technologies Inc	1.07%	US83406F1021	
Airbnb Inc	1.07%	US0090661010	
Deere & Co	1.04%	US2441991054	
Veracyte Inc	1.02%	US92337F1075	
Trade Desk Inc/The -Class A	1.02%	US88339J1051	
10X Genomics Inc	1.02%	US88025U1097	
Schrodinger Inc/United States	0.88%	US80810D1037	
Twist Bioscience Corp	0.86%	US90184D1000	
Intellia Therapeutics Inc	0.82%	US45826J1051	
Cash_Usd	0.80%	Cash_Usd	
Archer Aviation Inc	0.74%	US03945R1023	
Pure Storage Inc	0.71%	US74624M1027	
Iridium Communications Inc	0.67%	US46269C1027	
Pagerduty Inc	0.61%	US69553P1003	
Recursion Pharmaceuticals Inc	0.59%	US75629V1044	
Genedx Holdings Corp	0.49%	US81663L2007	
Alibaba Group Holding Ltd	0.34%	US01609W1027	
Baidu Inc	0.31%	US0567521085	
Cerus Corp	0.24%	US1570851014	
Pacific Biosciences Of Calif	0.14%	US69404D1081	
Cash_Aud	0.06%	Cash_Aud	
Cash_Eur	0.02%	Cash_Eur	
Cash_Gbp	0.02%	Cash_Gbp	
Cash_Sgd	0.01%	Cash_Sgd	

Cash_Jpy	0.01% Cash_Jpy
Cash_Hkd	0.01% Cash_Hkd
Cash_Chf	0.00% Cash_Chf
Cash_Nzd	0.00% Cash_Nzd
Outstanding Settlement Receipts - NZD	0.00% OSRECNZD
Management Fees	-0.11% MGMNZD