

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Global ESG (NZD Hedged) Fund	Fund number	FND43022
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Nvidia Ord	5.95%	US67066G1040	
Microsoft	5.14%	US5949181045	
Apple Inc	5.10%	US0378331005	
Tesla Inc Ordinary Shares	2.71%	US88160R1014	
Alphabet Inc Class A	2.24%	US02079K3059	
Amazon.com Inc	2.19%	US0231351067	
Visa Inc	2.09%	US92826C8394	
Alphabet Inc Class C	1.82%	US02079K1079	
Mastercard Inc Class A Ord	1.60%	US57636Q1040	
Broadcom Inc	1.52%	US11135F1012	
Meta Platforms Inc	1.52%	US30303M1027	
Abbvie Inc	1.51%	US00287Y1091	
Costco Wholesale Corp	1.22%	US22160K1051	
Uber Technologies Inc	1.16%	US90353T1007	
Keurig Dr Pepper Inc	1.02%	US49271V1008	
Monster Beverage Corp New	1.01%	US61174X1090	
Bank of America Corp	0.88%	US0605051046	
Cisco Systems Inc	0.85%	US17275R1023	
ASML Holdings ORD	0.79%	NL0010273215	
S&P Global Inc	0.79%	US78409V1044	
Abbott Laboratories	0.77%	US0028241000	
Home Depot Inc	0.75%	US4370761029	
Roche Hldgs AG Ptg Genus	0.71%	CH0012032048	
Astrazeneca PLC ORD Shs	0.71%	GB0009895292	
Salesforce.com Inc	0.71%	US79466L3024	
Qualcomm ORD	0.68%	US7475251036	
International Business Machines Corp	0.65%	US4592001014	
AT&T Inc	0.61%	US00206R1023	
Schneider Electric SE Ordinary	0.58%	FR0000121972	
Advanced Micro Devices	0.58%	US0079031078	
SoftBank Group Corp	0.57%	JP3436100006	
Automatic Data Processing	0.55%	US0530151036	
Deere & Company Common Stock	0.55%	US2441991054	
Servicenow Inc	0.55%	US81762P1021	
SAP SE	0.54%	DE0007164600	
RELX Plc	0.53%	GB00B2B0DG97	
Lam Research Ord	0.53%	US5128073062	
Recruit Holdings Co Ltd	0.52%	JP3970300004	
Cencora ORD	0.52%	US03073E1055	
Allianz SE	0.50%	DE0008404005	
Sony Corp	0.49%	JP3435000009	
Deutsche Telekom AG	0.49%	DE0005557508	
HSBC Holdings PLC Ord	0.48%	GB0005405286	
Commonwealth Bank of Australia	0.48%	AU000000CBA7	
Novartis AG	0.46%	CH0012005267	
Mitsubishi UFJ Financial Group Inc	0.44%	JP3902900004	
UBS Group AG	0.43%	CH0244767585	
Royal Bank of Canada	0.43%	CA7800871021	
KLA ORD	0.43%	US4824801009	
Adobe Inc	0.42%	US00724F1012	
Medtronic plc	0.40%	IE00BTN1Y115	
Hermes Intl	0.40%	FR0000052292	
Intel Corporation	0.40%	US4581401001	
Intuit ORD	0.40%	US4612021034	
NetFlix Inc	0.38%	US64110L1061	

Oracle Corp	0.37% US68389X1054
Tokyo Electron	0.37% JP3571400005
McDonald's Corporation	0.36% US5801351017
Moody's Corp	0.35% US6153691059
Applied Materials Inc	0.35% US0382221051
Eaton Corporation	0.34% IE00B8KQN827
JPMorgan Chase & Co	0.34% US46625H1005
Intesa SanPaolo	0.34% IT0000072618
Bank of Nova Scotia Halifax	0.33% CA0641491075
GSK PLC	0.33% GB00BN7SWP63
Goldman Sachs Group Inc	0.32% US38141G1040
Eli Lilly ORD	0.32% US5324571083
AXA	0.31% FR0000120628
Bank of Montreal Ord	0.30% CA0636711016
Boston Scientific Corp	0.30% US1011371077
Canadian Pacific Railway Ltd	0.29% CA13646K1084
Danaher Corp	0.29% US2358511028
Booking Holdings Inc	0.29% US09857L1089
Analog Devices Inc	0.29% US0326541051
National Australia Bank Limited (AU Register)	0.28% AU000000NAB4
TJX Cos Inc	0.28% US8725401090
Lowe's Cos Inc	0.28% US5486611073
Welltower Inc	0.27% US95040Q1040
Gilead Sciences Inc	0.27% US3755581036
T-Mobile US Incorporated	0.26% US8725901040
United Rentals Ord	0.26% US9113631090
Palo Alto Networks, Inc. Common Stock	0.26% US6974351057
ProLogis Inc	0.26% US74340W1036
Texas Instruments Incorporated	0.26% US8825081040
Banco Bilbao Vizcaya Argentaria SA	0.26% ES0113211835
American Express Co	0.25% US0258161092
Micron Technology Inc	0.24% US5951121038
Thermo Fisher Scientific	0.24% US8835561023
Ferguson Enterprises Inc	0.23% US31488V1070
SoftBank Corp	0.23% JP3732000009
eBay Inc.	0.23% US2786421030
BNP Paribas	0.23% FR0000131104
Synopsys Inc	0.22% US8716071076
Morgan Stanley ORD	0.22% US6174464486
EssilorLuxottica	0.22% FR0000121667
CSX Corporation	0.22% US1264081035
Iberdrola SA	0.22% ES0144580Y14
Siemens AG	0.22% DE0007236101
Verisk Analytics Inc	0.22% US92345Y1064
Canadian Imperial Bank of Commerce	0.21% CA1360691010
Cadence Design Systems Inc	0.21% US1273871087
Advantest Corp	0.21% JP3122400009
Sanofi SA	0.21% FR0000120578
Experian PLC Ord USD	0.21% GB00B19NLV48
Ferrari NV (EUR)	0.21% NL0011585146
Bristol-Myers Squibb	0.20% US1101221083
KDDI Corp	0.19% JP3496400007
Intercontinental Exchange Inc	0.19% US45866F1049
Quanta Services Inc	0.19% US74762E1029
Arista Networks	0.19% US0404132054
Fast Retailing Co	0.19% JP3802300008
Prosus	0.19% NL0013654783
Transurban Group Stapled	0.19% AU000000TCL6
Cardinal Health Inc	0.19% US14149Y1082
Paychex Inc	0.19% US7043261079
AIA Group Ltd	0.19% HK0000069689
DEUTSCHE BOERSE NA O.N.	0.18% DE0005810055
CME Group Ord	0.18% US12572Q1058
Accenture plc A	0.18% IE00B4BNMY34
Palantir Technologies Inc. Class A	0.18% US69608A1088

Cintas Corp	0.17% US1729081059
Autodesk Inc	0.17% US0527691069
Pfizer Inc	0.17% US7170811035
Sumitomo Mitsui Financial Group	0.17% JP3890350006
Amgen Inc	0.17% US0311621009
Tokyo Ohka Kogyo Co Ltd	0.17% JP3571800006
Equinix REIT Ord	0.16% US29444U7000
PayPal Holdings Inc	0.16% US70450Y1038
Daiichi Sankyo Co Ltd	0.16% JP3475350009
DBS Group Holdings	0.16% SG1L01001701
London Stock Exchange Plc	0.16% GB00B0SWJX34
Societe Generale	0.16% FR0000130809
Regeneron Pharmaceuticals Inc	0.16% US75886F1075
Tokio Marine Holdings Inc	0.16% JP3910660004
Westpac Banking Corporation (AU Register)	0.16% AU000000WBC1
Lloyds Banking Group PLC Ord	0.16% GB0008706128
Axon Enterprise Inc	0.16% US05464C1018
O'Reilly Automotive	0.16% US67103H1077
Infineon Technologies AG	0.16% DE0006231004
Agnico Eagle Mines Limited	0.16% CA0084741085
Walt Disney Co Ordinary Shares	0.15% US2546871060
Constellation Energy Corp	0.15% US21037T1097
Fastenal Co	0.15% US3119001044
Nasdaq Inc	0.15% US6311031081
CRH Plc USD	0.15% IE0001827041
Canadian National Railways	0.15% CA1363751027
Investor AB B (SEK)	0.15% SE0015811963
Republic Services Inc	0.15% US7607591002
NXP Semiconductor NV	0.14% NL0009538784
Broadridge Financial Solutions Inc.	0.14% US11133T1034
Wesfarmers Ltd	0.14% AU000000WES1
Stryker Corp	0.14% US8636671013
D.R. Horton, Inc.	0.14% US23331A1097
Hong Kong Exchanges and Clearing Ltd.	0.14% HK0388045442
American Tower Corp A	0.14% US03027X1000
Equifax Inc	0.14% US2944291051
Dell Technologies Inc-C	0.14% US24703L2025
National Bank of Canada	0.14% CA6330671034
Waste Management Inc	0.14% US94106L1098
Citigroup Inc	0.13% US1729674242
Barclays PLC Ord	0.13% GB0031348658
Vertiv Holdings Co	0.13% US92537N1081
Becton Dickinson & Co	0.13% US0758871091
Thomson Reuters Corporation	0.13% CA8849038085
WSP Global Inc.	0.13% CA92938W2022
Hershey Foods Corp	0.13% US4278661081
McKesson Corp	0.13% US58155Q1031
AutoZone Inc	0.12% US0533321024
DSV A/S	0.12% DK0060079531
ACS Actividades de Construccion y Servicios SA	0.12% ES0167050915
Novo Nordisk AS B	0.12% DK0062498333
Aon plc	0.12% IE00BLP1HW54
Legrand Promesses	0.12% FR0010307819
MSCI Inc	0.12% US55354G1004
Takeda Pharmaceutical Ord	0.12% JP3463000004
Yum Brands Inc Ordinary Shares	0.12% US9884981013
Seven & I Holdings Co Ltd	0.12% JP3422950000
Fortinet	0.12% US34959E1091
Amadeus IT Group SA	0.12% ES0109067019
Verizon Communications Inc	0.12% US92343V1044
Wolters Kluwer NV	0.11% NL0000395903
NEC Corp	0.11% JP3733000008
Fiserv Incorporated	0.11% US3377381088
Aeon Co Ltd	0.11% JP3388200002
Ashtead Group	0.11% GB0000536739

Unicredit SpA Ord	0.11%	IT0005239360
The Bank of New York Mellon Corp	0.11%	US0640581007
Edwards Lifesciences Corp	0.11%	US28176E1082
Deutsche Post N ORD	0.11%	DE0005552004
DoorDash, Inc. Class A	0.11%	US25809K1051
E.ON SE	0.10%	DE000ENAG999
National Grid PLC Ord	0.10%	GB00BDR05C01
Agilent Technologies Inc	0.10%	US00846U1016
Chugai Pharmaceutical Co	0.10%	JP3519400000
Engie	0.10%	FR0010208488
Kroger Co	0.10%	US5010441013
Copart Inc	0.10%	US2172041061
Swedbank AB (SEK)	0.10%	SE0000242455
Otis Worldwide Corp	0.10%	US68902V1070
Wheaton Precious Metals Corp.	0.10%	CA9628791027
NatWest Group	0.09%	GB00BM8PJY71
SEB-Skand Enskilda Banken A (EUR)	0.09%	SE0000148884
Wells Fargo & Co	0.09%	US9497461015
Ferrovial SE Ord	0.09%	NL0015001FS8
United Overseas Bank	0.09%	SG1M31001969
Rockwell Automation Inc	0.09%	US7739031091
United Parcel Service Inc B	0.09%	US9113121068
Starbucks Corp	0.09%	US8552441094
Eversource Energy	0.09%	US30040W1080
Zoetis Inc Common Stock	0.09%	US98978V1035
Nike INC - CL B	0.09%	US6541061031
Simon Property Group A	0.09%	US8288061091
Ross Stores Inc	0.09%	US7782961038
Pultegroup Inc	0.09%	US7458671010
ANZ Bank (AU Register)	0.09%	AU000000ANZ3
Nomura Research Institute Ltd	0.09%	JP3762800005
Tesco	0.09%	GB00BLGZ9862
Marsh & McLennan Companies	0.09%	US5717481023
Consolidated Edison Inc	0.09%	US2091151041
Capital One Financial	0.09%	US14040H1059
Workday Inc-Class A	0.09%	US98138H1014
Hilton Worldwide Holdings Inc	0.08%	US43300A2033
Newmont Corp	0.08%	US6516391066
Lennar Corp	0.08%	US5260571048
DNB Bank ASA	0.08%	NO0010161896
Royal Caribbean Cruises Ltd	0.08%	LR0008862868
Kone Corp B	0.08%	FI0009013403
Dollarama Inc	0.08%	CA25675T1075
Rio Tinto PLC Ord (UK Register)	0.08%	GB0007188757
Mitsubishi Estate Co	0.08%	JP3899600005
Delta Air Lines Inc	0.08%	US2473617023
Manulife Financial Corporation	0.08%	CA56501R1064
Assicurazioni Generali SpA	0.08%	IT0000062072
Chipotle Mexican Grill Inc.	0.08%	US1696561059
Taisei Corp	0.08%	JP3443600006
Nordea Bank Abp (SEK)	0.08%	FI4000297767
Vulcan Materials Co	0.08%	US9291601097
Fidelity National Information	0.08%	US31620M1062
Danske Bank A/S	0.08%	DK0010274414
Assa Abloy B (SEK)	0.08%	SE0007100581
UCB SA	0.08%	BE0003739530
Exelon Ord	0.08%	US30161N1019
Nippon Tel & Tel Corp	0.07%	JP3735400008
Hewlett Packard Enterprise Co	0.07%	US42824C1099
Spotify Technology S.A.	0.07%	LU1778762911
Roper Technologies, Inc	0.07%	US7766961061
AIB Group Plc	0.07%	IE00BF0L3536
MTU Aero Engines AG	0.07%	DE000A0D9PT0
Partners Group Hldg	0.07%	CH0024608827
EQT AB	0.07%	SE0012853455

Arthur J. Gallagher & Co	0.07% US3635761097
Dover Corp	0.07% US2600031080
Svenska Handelsbanken A (EUR)	0.07% SE0007100599
Oriental Land Co	0.07% JP3198900007
KBC Group NV	0.07% BE0003565737
Charles Schwab Corp	0.07% US8085131055
Geberit AG Reg	0.06% CH0030170408
Saint-Gobain Cie de	0.06% FR0000125007
Take Two Interactive Software	0.06% US8740541094
Chocoladefabriken Lindt & Spruen AG	0.06% CH0010570759
Erste Group Bank AG	0.06% AT0000652011
Martin Merietta Materials Inc Common Stock	0.06% US5732841060
Ventas Inc	0.06% US92276F1003
Singapore Telecommunications Ltd	0.06% SG1T75931496
Crown Castle Intl Corp	0.06% US22822V1017
Coca-Cola Europacific Partners plc	0.06% GB00BDCPN049
CBRE Group Inc	0.06% US12504L1098
Bunzl PLC Ord	0.06% GB00B0744B38
ASM Intl	0.06% NL0000334118
Lonza AG	0.06% CH0013841017
3I Group	0.06% GB00B1YW4409
Renesas Electronics Corp	0.06% JP3164720009
Japan Post Bank co	0.06% JP3946750001
Murata Manufacturing Co Ltd	0.06% JP3914400001
ResMed Inc	0.06% US7611521078
Waste Connections, Inc.	0.06% CA94106B1013
Mettler-Toledo Intl	0.06% US5926881054
Nintendo Co Ltd	0.06% JP3756600007
Coles Group Limited	0.06% AU0000030678
Overseas-Chinese Banking	0.06% SG1S04926220
Vertex Pharmaceuticals	0.06% US92532F1003
InterContinental Hotels Group Plc	0.06% GB00BHJYC057
Garmin Ltd	0.06% CH0114405324
Nucor Corp	0.06% US6703461052
Digital Realty Trust	0.06% US2538681030
Daiwa House Industry Co	0.06% JP3505000004
SBA Communications Corp	0.06% US78410G1040
Microchip Technology Inc	0.06% US5950171042
Restaurant Brands International Inc.	0.06% CA76131D1033
KUEHNE & NAGEL INTL AG-REG	0.05% CH0025238863
AFLAC Inc	0.05% US0010551028
Iron Mountain Common Stock	0.05% US46284V1017
Vestas Wind Systems AS (DKK)	0.05% DK0061539921
Dassault Systemes SA	0.05% FR0014003TT8
Public Storage	0.05% US74460D1090
Computershare	0.05% AU000000CPU5
Loblaw Companies Ltd	0.05% CA5394811015
Realty Income Corp	0.05% US7561091049
Freeport McMoRan Inc	0.05% US35671D8570
Extra Space Storage Inc	0.05% US30225T1025
Terna SpA	0.05% IT0003242622
Daifuku Co Ltd	0.05% JP3497400006
Stantec Inc	0.05% CA85472N1096
Astellas Pharma Inc	0.05% JP3942400007
Medipal Holdings Co	0.05% JP3268950007
Woolworths Limited	0.05% AU000000WOW2
Fujitsu	0.05% JP3818000006
Heidelberg Materials AG	0.05% DE0006047004
Central Japan Railway Co	0.05% JP3566800003
Zscaler, Inc.	0.05% US98980G1022
Brambles	0.05% AU000000BXB1
State Street Corp	0.05% US8574771031
Lululemon Athletica inc	0.05% US5500211090
East Japan Railway Co	0.05% JP3783600004
Keysight Technologies Inc	0.05% US49338L1035

Dollar Tree Inc	0.05% US2567461080
Public Service Enterprise Grp	0.05% US7445731067
Dollar General Corp	0.05% US2566771059
Cloudflare Inc.-A	0.05% US18915M1071
AvalonBay Communities Inc	0.05% US0534841012
James Hardie Industries CDI	0.05% AU000000JHX1
Informa PLC	0.04% GB00BMJ6DW54
Obayashi Corp	0.04% JP3190000004
Secom Co	0.04% JP3421800008
Marriott International Inc	0.04% US5719032022
Fanuc Co	0.04% JP3802400006
Next	0.04% GB0032089863
Kajima Corp	0.04% JP3210200006
GE Healthcare Technologies	0.04% US36266G1076
Hexagon AB (SEK)	0.04% SE0015961909
Smiths Group PLC	0.04% GB00B1WY2338
Equity Residential	0.04% US29476L1070
HubSpot Inc	0.04% US4435731009
Tele2 AB B (SEK)	0.04% SE0005190238
Fujikura Ltd	0.04% JP3811000003
Barrick Gold Corp Ord	0.04% CA06849F1080
Sumitomo Realty & Dev Co	0.04% JP3409000001
Old Dominion Freight Line Inc	0.04% US6795801009
Credit Agricole SA	0.04% FR0000045072
Mitsui OSK Lines Ltd	0.04% JP3362700001
Bank of Ireland Group PLC	0.04% IE00BD1RP616
Cellnex Telecom SA Ord	0.04% ES0105066007
ARGENX SE	0.04% NL0010832176
Rollins Inc	0.04% US7757111049
Monolithic Power Systems	0.04% US6098391054
Pan Pacific International Holdings Corp	0.04% JP3639650005
Nippon Yusen KK	0.04% JP3753000003
Kyocera Corp	0.04% JP3249600002
NVR Inc	0.04% US62944T1051
Metro Inc.	0.04% CA59162N1096
Asics Corp	0.04% JP3118000003
Schindler-Hldg AG Ptg	0.04% CH0024638196
Power Assets Holdings Ltd	0.04% HK0006000050
Pinterest Inc	0.04% US72352L1061
Alcon	0.04% CH0432492467
Eisai Co	0.04% JP3160400002
Kawasaki Kisen Kaisha Ltd	0.04% JP3223800008
Sun Hung Kai Properties Ltd	0.04% HK0016000132
PTC Inc	0.03% US69370C1009
AGEAS	0.03% BE0974264930
Sumitomo Electric Industries	0.03% JP3407400005
Rio Tinto (AU Register)	0.03% AU000000RIO1
Sekisui House	0.03% JP3420600003
Bandai Namco Holdings Inc	0.03% JP3778630008
Stockland Stapled	0.03% AU000000SGP0
Electronic Arts	0.03% US2855121099
Fifth Third Bancorp (OH)	0.03% US3167731005
Rakuten Group Inc	0.03% JP3967200001
Hydro One Limited	0.03% CA4488112083
Mercedes-Benz Group AG	0.03% DE0007100000
ABN Amro Bank NV	0.03% NL0011540547
Fortis Inc	0.03% CA3495531079
Chocoladefabriken Lindt & Spruengli PAR	0.03% CH0010570767
Swiss Life Reg	0.03% CH0014852781
Telefonica SA	0.03% ES0178430E18
UPM-Kymmene Oyj	0.03% FI0009005987
Willis Towers Watson PLC	0.03% IE00BDB6Q211
MatsukiyoCocokara & Co	0.03% JP3869010003
STMicroelectronics NV	0.03% NL0000226223
Moncler SpA	0.03% IT0004965148

Olympus Corporation	0.03% JP3201200007
Roche Hldgs AG Br	0.03% CH0012032113
Sonova Holding AG	0.03% CH0012549785
DexCom Inc	0.03% US2521311074
Wartsila Oyj ABP	0.03% FI0009003727
SKANSKA AB-B (SEK)	0.03% SE0000113250
Shionogi & Co	0.03% JP3347200002
Hong Kong Land Hldgs Ltd	0.03% BMG4587L1090
American Water Works Co Inc	0.03% US0304201033
Lifco AB	0.03% SE0015949201
US Bancorp ORD	0.03% US9029733048
Bouygues	0.03% FR0000120503
Aena SME SA Ord	0.03% ES0105046017
Grab Holdings Limited Class A	0.03% KYG4124C1096
Munich Re AG	0.03% DE0008430026
Bawag Group AG	0.03% AT0000BAWAG2
Yokogawa Electric Corp	0.03% JP3955000009
Apollo Global Management Inc.	0.03% US03769M1062
Disco Corp	0.03% JP3548600000
CAPGEMINI SE	0.03% FR0000125338
Standard Chartered PLC	0.03% GB0004082847
Shimizu Corp	0.03% JP3358800005
Japan Post Holdings co	0.03% JP3752900005
Orsted	0.03% DK0060094928
SEGRO PLC	0.03% GB00B5ZN1N88
SMC Corp	0.03% JP3162600005
Toromont Industries Ltd	0.03% CA8911021050
Addtech AB B (SEK)	0.03% SE0014781795
Intermediate Capital Group PLC	0.03% GB00BYT1DJ19
Fortum Oyj	0.03% FI0009007132
Mitsui Fudosan Co	0.03% JP3893200000
Boliden AB (SEK)	0.03% SE0020050417
CAE Inc	0.02% CA1247651088
Prudential PLC Ord (GBP)	0.02% GB0007099541
Xero Limited (Australian Exchange)	0.02% NZXROE0001S2
TELUS Corp	0.02% CA87971M1032
Kubota Corp	0.02% JP3266400005
CaixaBank	0.02% ES0140609019
Element Fleet Management Corp	0.02% CA2861812014
Link REIT	0.02% HK0823032773
Storebrand	0.02% NO0003053605
Super Micro Computer Inc	0.02% US86800U3023
Zurich Insurance Group AG	0.02% CH0011075394
Veolia Environnement SA	0.02% FR0000124141
Telia Company AB	0.02% SE0000667925
Legal & General Group PLC Ord	0.02% GB0005603997
Tradeweb Markets Inc.	0.02% US8926721064
Sumitomo Forestry Co	0.02% JP3409800004
Chubu Electric Power Co Inc	0.02% JP3526600006
CCL Industries Inc. Class B NV	0.02% CA1249003098
Poste Italiane Spa	0.02% IT0003796171
Makita Corp	0.02% JP3862400003
Vonovia SE	0.02% DE000A1ML711
LY Corp	0.02% JP3933800009
Bluescope Steel Limited	0.02% AU000000BSL0
Atlassian Corporation Plc	0.02% US0494681010
ArcelorMittal Inc Ord	0.02% LU1598757687
Ono Pharmaceutical Co	0.02% JP3197600004
Pearson	0.02% GB0006776081
Toyo Suisan Kaisha	0.02% JP3613000003
Swisscom AG Reg	0.02% CH0008742519
Singapore Exchange Ltd	0.02% SG1J26887955
Smith & Nephew	0.02% GB0009223206
Dai Nippon Printing Co	0.02% JP3493800001
Toppan Inc	0.02% JP3629000005

Fortescue Metals Group LTD	0.02% AU000000FMG4
Swedish Orphan Biovitrum AB (SEK)	0.02% SE0000872095
CGI Inc. Class A SV	0.02% CA12532H1047
D'Ieteren Group	0.02% BE0974259880
CapitaLand Integrated Commercial Trust	0.02% SG1M51904654
BayCurrent Inc	0.02% JP3835250006
Kinross Gold Corp	0.02% CA4969024047
Sysmex Corp	0.02% JP3351100007
Chow Tai Fook Jewellery Group Ltd	0.02% KYG211461085
JB Hi-Fi ORD	0.02% AU000000JBH7
GFL Environmental Inc (CAD)	0.02% CA36168Q1046
Auckland International Airport	0.02% NZAIAE0002S6
SCREEN Holdings Co Ltd	0.02% JP3494600004
Dexus Units	0.02% AU000000DXS1
Sumitomo Metal Mining Co Ltd	0.02% JP3402600005
Marks and Spencer Group PLC	0.02% GB0031274896
ALS Ltd	0.02% AU000000ALQ6
Aisin Corp	0.02% JP3102000001
Jeronimo Martins & Filito SGPS	0.02% PTJMT0AE0001
SGH Ltd	0.02% AU0000364754
Gjensidige Forsikring ASA	0.02% NO0010582521
Kesko Oyj B	0.02% FI0009000202
George Weston Ltd	0.02% CA9611485090
United Utilities Group PLC Ord	0.02% GB00B39J2M42
SKF AB	0.02% SE0000108227
Telenor Ord	0.02% NO0010063308
Energias de Portugal SA	0.02% PTEDP0AM0009
Schindler-Hldg AG Reg	0.02% CH0024638212
Macquarie Group Limited	0.02% AU000000MQG1
Orange	0.02% FR0000133308
Indutrade AB (SEK)	0.02% SE0001515552
Hennes & Mauritz AB B	0.02% SE0000106270
ZOZO Inc	0.02% JP3399310006
Nitori Holdings Co	0.02% JP3756100008
Elia Group Ord	0.02% BE0003822393
Kobe Bussan Co Ltd	0.02% JP3291200008
Rogers Communications Inc B	0.02% CA7751092007
Beijer Ref AB - B shares (SEK)	0.02% SE0015949748
Norsk Hydro AS	0.02% NO0005052605
Saputo Inc	0.02% CA8029121057
Tenaris SA	0.02% LU2598331598
Marui Group Co Ltd	0.02% JP3870400003
TMX Group Ltd	0.02% CA87262K1057
Stora Enso OYJ R	0.02% FI0009005961
Fisher & Paykel Healthcare Corp Ltd	0.01% NZFAPE0001S2
Tokyu Corp	0.01% JP3574200006
REA Group LTD	0.01% AU000000REA9
Sainsbury (J) PLC Ord	0.01% GB00B019KW72
Alamos Gold Inc	0.01% CA0115321089
BCE Inc	0.01% CA05534B7604
JFE Holdings Inc	0.01% JP3386030005
Tomra Systems Ord	0.01% NO0012470089
Daito Trust Construction Co	0.01% JP3486800000
Sampo Oyj A	0.01% FI4000552500
GPT Group Stapled	0.01% AU000000GPT8
Atlas Arteria ORD	0.01% AU00000013559
Airbnb, Inc. Class A	0.01% US0090661010
Ackermans & Van Haaren NV	0.01% BE0003764785
Northern Star Resources Ltd	0.01% AU000000NST8
Nippon Express Holdings Inc	0.01% JP3688370000
Japan Exchange Group Inc	0.01% JP3183200009
Latour Investment AB B	0.01% SE0010100958
Kinden Corp	0.01% JP3263000006
Monotaro Co Ltd	0.01% JP3922950005
BOC Hong Kong (Holdings) Ltd.	0.01% HK2388011192

Sino Land Co. Ltd.	0.01% HK0083000502
Tryg A/S	0.01% DK0060636678
Evolution Mining Limited	0.01% AU000000EVN4
STERIS plc	0.01% IE00BFY8C754
Otsuka Corp	0.01% JP3188200004
Haseko Corp	0.01% JP3768600003
Sparebank 1 Sor-Norge ASA	0.01% NO0010631567
Washington H Soul Pattinson & Company Limited	0.01% AU000000SOL3
LIXIL Corp ORD	0.01% JP3626800001
Orica Ltd	0.01% AU000000ORI1
Sweco B	0.01% SE0014960373
Isetan Mitsukoshi Holdings Ltd	0.01% JP3894900004
VERBUND AG	0.01% AT0000746409
Hulic Co Ltd (New)	0.01% JP3360800001
Auto Trader Group Plc	0.01% GB00BVYVFW23
Yamato Holdings Co Ltd	0.01% JP3940000007
Vicinity Centres	0.01% AU000000VCX7
Japan Metropolitan Fund Investment Corp	0.01% JP3039710003
SG Holdings Co Ltd	0.01% JP3162770006
Shimamura Co Ltd	0.01% JP3358200008
Swire Properties Ltd	0.01% HK0000063609
Hankyu Hanshin Holdings	0.01% JP3774200004
Minebea Mitsumi Co	0.01% JP3906000009
CapitaLand Ascendas REIT	0.01% SG1M77906915
Severn Trent PLC Ord	0.01% GB00B1FH8J72
Svenska Cellulosa AB - B (SEK)	0.01% SE0000112724
Open House Group Co Ltd	0.01% JP3173540000
Sanwa Holdings Corp	0.01% JP3344400001
Azbil Corp	0.01% JP3937200008
Contact Energy Ltd	0.01% NZCENE0001S6
Seibu holding Inc	0.01% JP3417200007
J Front Retailing Co Ltd	0.01% JP3386380004
Salmar ASA	0.01% NO0010310956
EBOS	0.01% NZEBOE0001S6
Kyowa Kirin Co Ltd	0.01% JP3256000005
Nikon Corp	0.01% JP3657400002
Sugi Holdings Co Ltd	0.01% JP3397060009
Sun Life Financial ORD	0.01% CA8667961053
Empire Company Limited Class A	0.01% CA2918434077
TIS Inc	0.01% JP3104890003
Car Group Limited	0.01% AU000000CAR3
Tsuruha Holdings Inc	0.01% JP3536150000
Orsted Rights	0.01% DK0064307839
New Zealand Dollar	0.73%
US Dollar	-0.03%
Australian Dollar	-0.01%
Canadian Dollar	0.00%
Euro	0.02%
Hong Kong Dollar	0.00%
Japanese Yen	-0.01%
Pounds Sterling	0.00%
Singapore Dollar	0.00%
Swedish Krona	0.00%
Danish Krone	0.01%
Israeli Sheqel	0.00%
Norwegian Krone	0.00%
Swiss Franc	0.00%
Dividends Receivable	0.16%
Unsettled Trades	0.02%
Accounts Payable	-0.02%
Redemptions Payable	-1.45%
Interest Receivable	0.00%
KW NZD.AUD @ 0.8763, 02 October 2025	0.00%
KW NZD.AUD @ 0.87713, 04 November 2025	0.00%
KW NZD.AUD @ 0.88032, 02 October 2025	0.00%

KW NZD.AUD @ 0.88233, 02 October 2025	0.00%
KW NZD.AUD @ 0.88305, 02 October 2025	0.00%
KW NZD.AUD @ 0.88327, 02 October 2025	0.00%
KW NZD.AUD @ 0.88776, 02 October 2025	0.00%
KW NZD.AUD @ 0.88921, 02 October 2025	0.00%
KW NZD.AUD @ 0.88998, 02 October 2025	0.00%
KW NZD.AUD @ 0.89012, 02 October 2025	0.00%
KW NZD.AUD @ 0.89592, 02 October 2025	0.00%
KW NZD.AUD @ 0.89634, 02 October 2025	0.00%
KW NZD.AUD @ 0.89703, 02 October 2025	0.00%
KW NZD.AUD @ 0.89773, 02 October 2025	0.00%
KW NZD.AUD @ 0.89795, 02 October 2025	0.00%
KW NZD.AUD @ 0.89903, 02 October 2025	0.00%
KW NZD.AUD @ 0.89992, 02 October 2025	0.00%
KW NZD.AUD @ 0.90008, 02 October 2025	0.00%
KW NZD.AUD @ 0.90086, 02 October 2025	0.00%
KW NZD.AUD @ 0.90108, 02 October 2025	0.00%
KW NZD.AUD @ 0.90157, 02 October 2025	0.00%
KW NZD.AUD @ 0.90231, 02 October 2025	0.00%
KW NZD.AUD @ 0.90279, 02 October 2025	-0.05%
KW NZD.CAD @ 0.80461, 02 October 2025	0.00%
KW NZD.CAD @ 0.80471, 02 October 2025	0.00%
KW NZD.CAD @ 0.80597, 02 October 2025	0.00%
KW NZD.CAD @ 0.80771, 02 October 2025	0.00%
KW NZD.CAD @ 0.80795, 02 October 2025	0.00%
KW NZD.CAD @ 0.80821, 04 November 2025	0.00%
KW NZD.CAD @ 0.80834, 02 October 2025	0.00%
KW NZD.CAD @ 0.80836, 02 October 2025	0.00%
KW NZD.CAD @ 0.80963, 02 October 2025	0.00%
KW NZD.CAD @ 0.80973, 02 October 2025	0.00%
KW NZD.CAD @ 0.81034, 02 October 2025	-0.01%
KW NZD.CAD @ 0.81047, 02 October 2025	0.00%
KW NZD.CAD @ 0.8106, 02 October 2025	0.00%
KW NZD.CAD @ 0.81203, 02 October 2025	0.00%
KW NZD.CAD @ 0.81208, 02 October 2025	0.00%
KW NZD.CAD @ 0.81548, 02 October 2025	0.00%
KW NZD.CAD @ 0.82044, 02 October 2025	0.00%
KW NZD.CAD @ 0.8206, 02 October 2025	0.00%
KW NZD.CAD @ 0.82249, 02 October 2025	0.00%
KW NZD.CAD @ 0.82333, 02 October 2025	0.00%
KW NZD.CAD @ 0.8248, 02 October 2025	0.00%
KW NZD.CAD @ 0.82502, 02 October 2025	0.00%
KW NZD.CAD @ 0.82549, 02 October 2025	0.00%
KW NZD.CHF @ 0.46085, 02 October 2025	0.00%
KW NZD.CHF @ 0.46093, 04 November 2025	0.00%
KW NZD.CHF @ 0.46161, 02 October 2025	0.00%
KW NZD.CHF @ 0.46211, 02 October 2025	0.00%
KW NZD.CHF @ 0.46233, 02 October 2025	0.00%
KW NZD.CHF @ 0.46257, 02 October 2025	0.00%
KW NZD.CHF @ 0.46463, 02 October 2025	0.00%
KW NZD.CHF @ 0.46508, 02 October 2025	0.00%
KW NZD.CHF @ 0.46593, 02 October 2025	0.00%
KW NZD.CHF @ 0.46601, 02 October 2025	0.00%
KW NZD.CHF @ 0.46963, 02 October 2025	0.00%
KW NZD.CHF @ 0.4698, 02 October 2025	0.00%
KW NZD.CHF @ 0.47008, 02 October 2025	0.00%
KW NZD.CHF @ 0.47028, 02 October 2025	0.00%
KW NZD.CHF @ 0.47059, 02 October 2025	-0.04%
KW NZD.CHF @ 0.47135, 02 October 2025	0.00%
KW NZD.CHF @ 0.47147, 02 October 2025	0.00%
KW NZD.CHF @ 0.47159, 02 October 2025	0.00%
KW NZD.CHF @ 0.47341, 02 October 2025	0.00%
KW NZD.CHF @ 0.47399, 02 October 2025	0.00%
KW NZD.CHF @ 0.4742, 02 October 2025	0.00%
KW NZD.CHF @ 0.47454, 02 October 2025	0.00%

KW NZD.EUR @ 0.49346, 02 October 2025	0.00%
KW NZD.EUR @ 0.49361, 02 October 2025	0.00%
KW NZD.EUR @ 0.49405, 04 November 2025	0.00%
KW NZD.EUR @ 0.49434, 02 October 2025	0.00%
KW NZD.EUR @ 0.49504, 02 October 2025	0.00%
KW NZD.EUR @ 0.49558, 02 October 2025	0.00%
KW NZD.EUR @ 0.49689, 02 October 2025	0.00%
KW NZD.EUR @ 0.49799, 02 October 2025	0.00%
KW NZD.EUR @ 0.49866, 02 October 2025	0.00%
KW NZD.EUR @ 0.49959, 02 October 2025	0.00%
KW NZD.EUR @ 0.50152, 02 October 2025	0.00%
KW NZD.EUR @ 0.50224, 02 October 2025	0.00%
KW NZD.EUR @ 0.50308, 02 October 2025	0.00%
KW NZD.EUR @ 0.50369, 02 October 2025	0.00%
KW NZD.EUR @ 0.5039, 02 October 2025	-0.16%
KW NZD.EUR @ 0.50408, 02 October 2025	0.00%
KW NZD.EUR @ 0.50419, 02 October 2025	0.00%
KW NZD.EUR @ 0.50527, 02 October 2025	0.00%
KW NZD.EUR @ 0.50589, 02 October 2025	0.00%
KW NZD.EUR @ 0.507, 02 October 2025	0.00%
KW NZD.EUR @ 0.50773, 02 October 2025	0.00%
KW NZD.EUR @ 0.50812, 02 October 2025	0.00%
KW NZD.EUR @ 0.50844, 02 October 2025	0.00%
KW NZD.GBP @ 0.43074, 02 October 2025	0.00%
KW NZD.GBP @ 0.43141, 02 October 2025	0.00%
KW NZD.GBP @ 0.43144, 02 October 2025	0.00%
KW NZD.GBP @ 0.43195, 04 November 2025	0.00%
KW NZD.GBP @ 0.43279, 02 October 2025	0.00%
KW NZD.GBP @ 0.43313, 02 October 2025	0.00%
KW NZD.GBP @ 0.43357, 02 October 2025	0.00%
KW NZD.GBP @ 0.43435, 02 October 2025	0.00%
KW NZD.GBP @ 0.43463, 02 October 2025	0.00%
KW NZD.GBP @ 0.4351, 02 October 2025	0.00%
KW NZD.GBP @ 0.43522, 02 October 2025	0.00%
KW NZD.GBP @ 0.43641, 02 October 2025	0.00%
KW NZD.GBP @ 0.43651, 02 October 2025	0.00%
KW NZD.GBP @ 0.43723, 02 October 2025	-0.05%
KW NZD.GBP @ 0.43775, 02 October 2025	0.00%
KW NZD.GBP @ 0.438, 02 October 2025	0.00%
KW NZD.GBP @ 0.43863, 02 October 2025	0.00%
KW NZD.GBP @ 0.43887, 02 October 2025	0.00%
KW NZD.GBP @ 0.43904, 02 October 2025	0.00%
KW NZD.GBP @ 0.43911, 02 October 2025	0.00%
KW NZD.GBP @ 0.43957, 02 October 2025	0.00%
KW NZD.GBP @ 0.44025, 02 October 2025	0.00%
KW NZD.GBP @ 0.44027, 02 October 2025	0.00%
KW NZD.JPY @ 85.605, 04 November 2025	0.01%
KW NZD.JPY @ 85.782, 02 October 2025	0.00%
KW NZD.JPY @ 86.033, 02 October 2025	0.00%
KW NZD.JPY @ 86.277, 02 October 2025	0.00%
KW NZD.JPY @ 86.479, 02 October 2025	0.00%
KW NZD.JPY @ 86.496, 02 October 2025	-0.05%
KW NZD.JPY @ 86.529, 02 October 2025	0.00%
KW NZD.JPY @ 86.582, 02 October 2025	0.00%
KW NZD.JPY @ 86.6, 02 October 2025	0.00%
KW NZD.JPY @ 86.659, 02 October 2025	0.00%
KW NZD.JPY @ 86.68, 02 October 2025	0.00%
KW NZD.JPY @ 86.708, 02 October 2025	0.00%
KW NZD.JPY @ 86.783, 02 October 2025	0.00%
KW NZD.JPY @ 86.807, 02 October 2025	0.00%
KW NZD.JPY @ 86.953, 02 October 2025	0.00%
KW NZD.JPY @ 87.048, 02 October 2025	0.00%
KW NZD.JPY @ 87.219, 02 October 2025	0.00%
KW NZD.JPY @ 87.385, 02 October 2025	0.00%
KW NZD.JPY @ 87.596, 02 October 2025	0.00%

KW NZD.JPY @ 87.598, 02 October 2025	0.00%
KW NZD.JPY @ 87.716, 02 October 2025	0.00%
KW NZD.JPY @ 87.763, 02 October 2025	0.00%
KW NZD.JPY @ 87.827, 02 October 2025	0.00%
KW NZD.JPY @ 87.875, 02 October 2025	0.00%
KW NZD.SEK @ 5.44143, 02 October 2025	0.00%
KW NZD.SEK @ 5.45219, 02 October 2025	0.00%
KW NZD.SEK @ 5.45863, 04 November 2025	0.00%
KW NZD.SEK @ 5.46244, 02 October 2025	0.00%
KW NZD.SEK @ 5.47218, 02 October 2025	0.00%
KW NZD.SEK @ 5.47539, 02 October 2025	0.00%
KW NZD.SEK @ 5.47542, 02 October 2025	0.00%
KW NZD.SEK @ 5.49847, 02 October 2025	0.00%
KW NZD.SEK @ 5.50704, 02 October 2025	0.00%
KW NZD.SEK @ 5.51475, 02 October 2025	0.00%
KW NZD.SEK @ 5.52239, 02 October 2025	0.00%
KW NZD.SEK @ 5.53406, 02 October 2025	0.00%
KW NZD.SEK @ 5.5356, 02 October 2025	0.00%
KW NZD.SEK @ 5.53584, 02 October 2025	0.00%
KW NZD.SEK @ 5.53774, 02 October 2025	0.00%
KW NZD.SEK @ 5.53835, 02 October 2025	0.00%
KW NZD.SEK @ 5.54125, 02 October 2025	0.00%
KW NZD.SEK @ 5.54941, 02 October 2025	0.00%
KW NZD.SEK @ 5.5562, 02 October 2025	0.00%
KW NZD.SEK @ 5.56079, 02 October 2025	0.00%
KW NZD.SEK @ 5.56156, 02 October 2025	0.00%
KW NZD.SEK @ 5.56492, 02 October 2025	0.00%
KW NZD.SEK @ 5.58298, 02 October 2025	-0.02%
KW NZD.SGD @ 0.74603, 02 October 2025	0.00%
KW NZD.SGD @ 0.74685, 02 October 2025	0.00%
KW NZD.SGD @ 0.7478, 02 October 2025	0.00%
KW NZD.SGD @ 0.74783, 04 November 2025	0.00%
KW NZD.SGD @ 0.74872, 02 October 2025	0.00%
KW NZD.SGD @ 0.74991, 02 October 2025	0.00%
KW NZD.SGD @ 0.75222, 02 October 2025	0.00%
KW NZD.SGD @ 0.75234, 02 October 2025	0.00%
KW NZD.SGD @ 0.7531, 02 October 2025	0.00%
KW NZD.SGD @ 0.75469, 02 October 2025	0.00%
KW NZD.SGD @ 0.75506, 02 October 2025	0.00%
KW NZD.SGD @ 0.7562, 02 October 2025	0.00%
KW NZD.SGD @ 0.7564, 02 October 2025	0.00%
KW NZD.SGD @ 0.75663, 02 October 2025	0.00%
KW NZD.SGD @ 0.75773, 02 October 2025	0.00%
KW NZD.SGD @ 0.76087, 02 October 2025	0.00%
KW NZD.SGD @ 0.76205, 02 October 2025	0.00%
KW NZD.SGD @ 0.76334, 02 October 2025	0.00%
KW NZD.SGD @ 0.76362, 02 October 2025	0.00%
KW NZD.SGD @ 0.76389, 02 October 2025	0.00%
KW NZD.SGD @ 0.76441, 02 October 2025	0.00%
KW NZD.USD @ 0.57715, 02 October 2025	0.00%
KW NZD.USD @ 0.57807, 02 October 2025	0.00%
KW NZD.USD @ 0.57882, 02 October 2025	0.00%
KW NZD.USD @ 0.5809, 02 October 2025	0.03%
KW NZD.USD @ 0.58172, 04 November 2025	-0.03%
KW NZD.USD @ 0.58213, 02 October 2025	0.00%
KW NZD.USD @ 0.58435, 02 October 2025	0.00%
KW NZD.USD @ 0.58634, 02 October 2025	0.00%
KW NZD.USD @ 0.58647, 02 October 2025	0.00%
KW NZD.USD @ 0.58659, 02 October 2025	0.00%
KW NZD.USD @ 0.58774, 02 October 2025	0.00%
KW NZD.USD @ 0.58842, 02 October 2025	0.00%
KW NZD.USD @ 0.58863, 02 October 2025	0.00%
KW NZD.USD @ 0.59022, 02 October 2025	0.00%
KW NZD.USD @ 0.591, 02 October 2025	-1.17%
KW NZD.USD @ 0.59137, 02 October 2025	0.00%

KW NZD.USD @ 0.59419, 02 October 2025	0.00%
KW NZD.USD @ 0.5942, 02 October 2025	0.00%
KW NZD.USD @ 0.59595, 02 October 2025	-0.01%
KW NZD.USD @ 0.59657, 02 October 2025	-0.01%
KW NZD.USD @ 0.59663, 02 October 2025	0.00%
KW NZD.USD @ 0.59687, 02 October 2025	0.00%
KW NZD.USD @ 0.59788, 02 October 2025	0.00%
KW NZD.USD @ 0.59862, 02 October 2025	0.00%
Redemptions	1.89%