

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Thematic Fund	Fund number	FND56154

Period disclosure applies

30/09/2025

Asset name	% of fund net assets	Security code
Apple Inc	5.94%	US0378331005
Meta Platforms Inc	4.44%	US30303M1027
Microsoft Corp	4.32%	US5949181045
Amazon.Com Inc	3.48%	US0231351067
Nvidia	3.43%	US67066G1040
Alphabet Inc Class C	3.23%	US02079K3059
Netflix Inc	3.16%	US64110L1061
NZD Total Cash at Bank	3.15%	
Home Depot Inc	2.79%	US4370761029
Boston Scientific Corp	2.75%	US1011371077
CRH Plc	2.60%	IE0001827041
Intercontinental Exchange Inc	2.28%	US45866F1049
Eli Lilly	2.25%	US5324571083
JPMorgan Chase & Co	2.16%	US46625H1005
Lam Research	2.07%	US5128073062
Goldman Sachs	2.07%	US38141G1040
Bank of America	2.01%	US0605051046
UnitedHealth Group Inc	1.80%	US91324P1021
Broadcom Inc	1.79%	US11135F1012
Intuit Inc	1.76%	US4612021034
Intl Business Machines Corp	1.73%	US4592001014
Willis Towers Watson Plc	1.59%	IE00BDB6Q211
KLA Corp	1.41%	US4824801009
USD Total Cash at Bank	1.30%	
Cloudflare	1.22%	US18915M1071
Kimco Realty	1.21%	US49446R1095
Visa	1.19%	US92826C8394
Taiwan Semiconductor	1.18%	US8740391003
The Coca Cola Company	1.15%	US1912161007
Asics Corp	1.08%	JP3118000003
Compass Group Plc	1.07%	GB00BD6K4575
Waste Connections	1.05%	CA94106B1013
RELX Plc	1.03%	GB00B2B0DG97
TKO Group Holdings Inc	1.03%	US87256C1018
Qualcomm	1.01%	US7475251036
Micron Technology Inc	1.00%	US5951121038
Amphenol	0.99%	US0320951017
Uber Technologies Inc	0.97%	US90353T1007
Experian Plc	0.97%	GB00B19NLV48
Royal Caribbean Cruises	0.96%	LR0008862868
Halma Plc	0.96%	GB0004052071
Coca-Cola European Partners PLC	0.93%	GB00BDCPN049
Pepsi	0.91%	US7134481081
Vertex Pharmaceuticals Inc	0.90%	US92532F1003
Eaton Corp PLC	0.88%	IE00B8KQN827
Tesla Motors Inc	0.88%	US88160R1014
Infineon Technologies AG	0.86%	DE0006231004
Abbvie Inc	0.86%	US00287Y1091
McKesson	0.85%	US58155Q1031
Alibaba Group Holding Ltd	0.84%	KYG017191142
Oracle Corp	0.82%	US68389X1054
Republic Services	0.80%	US7607591002
Entegris	0.76%	US29362U1043
Prologis Inc	0.75%	US74340W1036
Regency Centers	0.75%	US7588491032

Sherwin-Williams Co/The	0.72%	US8243481061
Waste Management	0.71%	US94106L1098
GFL Environmental Inc	0.70%	CA36168Q1046
United Airlines	0.69%	US9100471096
Thermo Fisher Scientific Inc	0.67%	US8835561023
Cintas Corp	0.66%	US1729081059
AmerisourceBergen	0.50%	US03073E1055
ServiceNow	0.48%	US81762P1021
NXP Semiconductors NV	0.48%	NL0009538784
GBP Total Cash at Bank	0.41%	
Regeneron Pharmaceuticals	0.39%	US75886F1075
Vinci	0.39%	FR0000125486
BYD Company	0.38%	CNE100000296
Assa Abloy Ab-B	0.37%	SE0007100581
CoStar Group Inc	0.28%	US22160N1090
JPY Total Cash at Bank	0.07%	
HKD Total Cash at Bank	0.01%	
CAD Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
EUR Total Currency Contracts - OSEQ	-0.01%	
GBP Total Currency Contracts - OSEQ	-0.03%	
NZD Total Sundry Items	-0.08%	
USD Total Sundry Items	-0.44%	
NZD Total Currency Contracts - OSEQ	-0.74%	