

PORTFOLIO HOLDINGS

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Offer name Nikko AM NZ Investment Sct Offer number OFR10608
 Fund name Nikko AM ARK Disruptive Inn Fund number FND15876
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security Code
Tesla Motors Inc	8.22%	US88160R1014
Coinbase Global Inc	8.21%	US19260Q1076
Block Inc	6.60%	US8522341036
Roku Inc	6.33%	US77543R1023
Zoom Video Communications Inc	4.41%	US98980L1017
Robinhood Markets Inc	4.35%	US7707001027
Roblox Corp	3.84%	US7710491033
Draftkings Inc	3.69%	US26142V1052
Crispr Therapeutics Ag	3.46%	CH0334081137
Palantir Technologies Inc	3.41%	US69608A1088
Unity Software Inc	3.30%	US91332U1016
NZD BNP Paribas A/C	3.29%	NZDBNPP
Uipath Inc	3.24%	US90364P1057
Shopify Inc	2.73%	CA82509L1076
Facebook Inc Com Usd Cl A	2.52%	US30303M1027
10X Genomics Inc	2.35%	US88025U1097
Intellia Therapeutics Inc	1.98%	US45826J1051
Twist Bioscience Corp	1.91%	US90184D1000
Pinterest Inc	1.72%	US72352L1061
Teradyne Inc	1.67%	US8807701029
Veracyte Inc	1.64%	US92337F1075
Recursion Pharmaceuticals Inc	1.64%	US75629V1044
Teladoc Health Inc	1.61%	US87918A1051
Exact Sciences Corporation	1.57%	US30063P1057
Beam Therapeutics Inc	1.31%	US07373V1052
Pagerduty Inc	1.30%	US69553P1003
Ginkgo Bioworks Holdings Inc	1.28%	US37611X1000
Spotify Technology Sa	1.24%	LU1778762911
Twilio Inc. Class A	1.19%	US90138F1021
Moderna Inc	1.18%	US60770K1079
Nvidia Corp	0.99%	US67066G1040
Trade Desk Inc/The -Class A	0.97%	US88339J1051
Sofi Technologies Inc	0.87%	US83406F1021
Pure Storage Inc	0.71%	US74624M1027
Archer Aviation Inc	0.67%	US03945R1023
Cash_Usd	0.65%	
Verve Therapeutics Inc	0.59%	US92539P1012
Schrodinger Inc/United States	0.58%	US80810D1037
Pacific Biosciences Of Calif	0.58%	US69404D1081
Natera Inc	0.55%	US6323071042
Intuit Inc.	0.46%	US4612021034

Cerus Corp	0.40%	US1570851014
Prime Medicine Inc	0.33%	US74168J1016
Materialise Nv-Adr	0.30%	US57667T1007
Mercadolibre Inc	0.22%	US58733R1023
Cash_Jpy	0.02%	
Cash_Eur	0.01%	
Cash_Hkd	0.01%	
Cash_Chf	0.00%	
Cash_Sgd	0.00%	
Cash_Nzd	0.00%	
Cash_Gbp	0.00%	
Cash_Aud	0.00%	
Management Fees	-0.10%	MGMNZZ