

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Kensho Moonshots Innovatio	Fund number	FND21701
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Avidity Biosciences Ord	6.61%	US05370A1088	
4D Molecular Therapeutics Inc	4.59%	US35104E1001	
Coinbase Global Inc	4.04%	US19260Q1076	
Robinhood Markets Inc	3.67%	US7707001027	
Rumble Inc Class A	3.62%	US78137L1052	
Allogene Therapeutics Inc	3.59%	US0197701065	
Recursion Pharmaceuticals Inc Class A	2.76%	US75629V1044	
Couchbase Inc	2.71%	US22207T1016	
Squarespace Class A Ord	2.65%	US85225A1079	
Ehang Holdings ADR	2.48%	US26853E1029	
Nano Dimension Ltd ADR	2.42%	US63008G2030	
Aurora Innovation Class A Ord	2.35%	US0517741072	
Jumia Technologies ADR	2.21%	US48138M1053	
Roivant Sciences Ord	2.21%	BMG762791017	
Verve Therapeutics Ord	2.18%	US92539P1012	
Nikola Corporation	2.17%	US6541101050	
SentinelOne Class A Ord	2.05%	US81730H1095	
Indie Semiconductor Class A Ord	1.98%	US45569U1016	
CRISPR Therapeutics AG	1.97%	CH0334081137	
Bilibili ADS	1.96%	US0900401060	
Eos Energy Enterprises Inc	1.92%	US29415C1018	
C3.ai Inc Class A	1.91%	US12468P1049	
SoFi Technologies Inc	1.90%	US83406F1021	
Intellia Therapeutic Ord	1.89%	US45826J1051	
Ginkgo Bioworks Holdings Class A Ord	1.83%	US37611X1000	
Ambarella Inc	1.83%	KYG037AX1015	
Ouster Inc	1.83%	US68989M2026	
Planet Labs PBC Class A Ord	1.79%	US72703X1063	
Vimeo Ord	1.77%	US92719V1008	
Unity Software Ord	1.74%	US91332U1016	
Asana Inc. Class A	1.64%	US04342Y1047	
Upstart Holdings Ord	1.62%	US91680M1071	
Snap, Inc.	1.60%	US83304A1060	
Fastly CL A ORD	1.57%	US31188V1008	
Luminar Technologies Inc	1.56%	US5504241051	
Innoviz Technologies Ltd	1.55%	IL0011745804	
BigCommerce Holdings Inc	1.53%	US08975P1084	
Virgin Galactic Holdings Inc	1.51%	US92766K1060	
Butterfly Network Inc Class A	1.42%	US1241551027	
Editas Medicine Ord	1.37%	US28106W1036	
Microvision Inc	1.36%	US5949603048	
Lucid Group Inc	1.33%	US5494981039	
Rekor Systems Inc	1.26%	US7594191048	
Xperi ORD	1.21%	US98423J1016	
LanzaTech Global Inc	0.98%	US51655R1014	
Ballard Power Systems Inc	0.72%	CA0585861085	
Bluebird Bio ORD	0.54%	US09609G1004	
Vuzix Corp	0.44%	US92921W3007	
Fisker Inc. Class A	0.03%	US33813J1060	
New Zealand Dollar	0.21%		
Accounts Payable	-0.04%		
Redemptions Payable	-0.06%		