

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Kernel Funds	1.0	Offer number	OFR12698
Fund name	Kernel S&P Kensho Electric Vehicle Innov		Fund number	FND21702
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
Aspen Aerogels Inc	4.25%		US04523Y1055	
General Motors Co	3.86%		US37045V1008	
Modine Manufacturing Co	3.70%		US6078281002	
Allison Transmission Holdings Inc	3.65%		US01973R1014	
Blue Bird Corporation (Common)	3.49%		US0953061068	
Cummins Inc	3.18%		US2310211063	
Garrett Motion Inc	3.12%		US3665051054	
Ford Motor Co	3.10%		US3453708600	
Gentherm Inc	2.96%		US37253A1034	
Blink Charging Co	2.83%		US09354A1007	
Honda Motor Co ADR	2.74%		US4381283088	
Lear Corp	2.65%		US5218652049	
American Axle & Manufacturing Holdings	2.60%		US0240611030	
ON Semiconductor Corp	2.60%		US6821891057	
Enphase Energy Inc	2.60%		US29355A1079	
Borgwarner Inc	2.52%		US0997241064	
Dana Incorporated	2.48%		US2358252052	
REV Group Inc	2.47%		US7495271071	
Stellantis Ordinary Shares	2.40%		NL00150001Q9	
Hyster-Yale Materials Handling Inc A	2.39%		US4491721050	
Nikola Corporation	2.39%		US6541101050	
Visteon Corp	2.39%		US92839U2069	
PACCAR Inc	2.37%		US6937181088	
Toyota Motor Corp ADR	2.27%		US8923313071	
Sanmina Corp	2.18%		US8010561020	
Luxfer Holdings PLC	2.09%		GB00BNK03D49	
ArcelorMittal Inc	2.01%		US03938L2034	
Texas Instruments Incorporated	1.98%		US8825081040	
Sensata Technologies Holding plc	1.94%		GB00BFMBMT84	
Ballard Power Systems Inc	1.92%		CA0585861085	
Tesla Inc Ordinary Shares	1.85%		US88160R1014	
Li Auto Inc.-A	1.80%		US50202M1027	
Lucid Group Inc	1.69%		US5494981039	
SolarEdge Technologies Inc	1.66%		US83417M1045	
Polestar Automotive Holding Class A ADS	1.66%		US7311052010	
Rivian Automotive Inc	1.51%		US76954A1034	
Microvast Holdings Inc	1.45%		US59516C1062	
Matthews International Class A	1.42%		US5771281012	
Plug Power Inc	1.34%		US72919P2020	
NIO Inc-ADR	1.33%		US62914V1061	
XPeng Inc. ADR Class A	1.12%		US98422D1054	
Lion Electric Co	1.03%		CA5362211040	
Maxeon Solar Technologies Ltd	0.98%		SGXZ25336314	
Fisker Inc. Class A	0.01%		US33813J1060	
Dividends Receivable	0.05%			
New Zealand Dollar	-0.79%			
US Dollar	-0.05%			
Accounts Payable	-0.04%			
Redemptions Payable	-0.10%			
Unsettled Trades	0.94%			