

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Kernel KiwiSaver Plan	Offer number	1.0	Offer number	OFR13322
Fund name	Kernel S&P Kensho Electric Vehicle Innov	Fund number		Fund number	FND37637
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%				