

	1	2	3	4
Offer name	Kernel Funds	Offer number	OFR12698	
Fund name	FND21702	Fund number	FND21702	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
ON Semiconductor Corp		3.04% US6821891057		
Modine Manufacturing Co		3.01% US6078281002		
Enphase Energy Inc		2.93% US29355A1079		
Rivian Automotive Inc		2.89% US76954A1034		
Li Auto Inc.-A		2.86% US50202M1027		
NIO Inc-ADR		2.76% US62914V1061		
Visteon Corp		2.72% US92839U2069		
Cummins Inc		2.69% US2310211063		
Plug Power Inc		2.66% US72919P2020		
American Axle & Manufacturing Holdings		2.60% US0240611030		
Blink Charging Co		2.60% US09354A1007		
Workhorse Group Inc		2.55% US98138J2069		
Lear Corp		2.47% US5218652049		
Tesla Inc Ordinary Shares		2.46% US88160R1014		
Lordstown Motors Corp		2.37% US54405Q1004		
Allison Transmission Holdings Inc		2.35% US01973R1014		
Hyllion Holdings Corp		2.35% US4491091074		
Borgwarner Inc		2.22% US0997241064		
Honda Motor Co ADR		2.21% US4381283088		
Proterra Inc		2.16% US74374T1097		
Sanmina Corp		2.12% US8010561020		
Fisker Inc. Class A		2.06% US33813J1060		
Dana Incorporated		2.01% US2358252052		
Lucid Group Inc		2.00% US5494981039		
Ballard Power Systems Inc		1.98% CA0585861085		
Gentherm Inc		1.97% US37253A1034		
PACCAR Inc		1.88% US6937181088		
Electrameccanica Vehicles Corp		1.84% CA2848492054		
Texas Instruments Incorporated		1.74% US8825081040		
Tata Motors Ltd		1.70% US8765685024		
Stellantis Ordinary Shares		1.69% NL00150001Q9		
Luxfer Holdings PLC		1.68% GB00BNK03D49		
SolarEdge Technologies Inc		1.66% US83417M1045		
Cenntro Electric Group Ltd		1.61% AU0000198582		
Kandi Technologies Group Inc		1.60% US4837091010		
General Motors Co		1.54% US37045V1008		
Sensata Technologies Holding plc		1.53% GB00BFMBMT84		
Ford Motor Co		1.47% US3453708600		
Toyota Motor Corp ADR		1.47% US8923313071		
XPeng Inc. ADR Class A		1.39% US98422D1054		
ArcelorMittal Inc		1.38% US03938L2034		
Garrett Motion Inc		1.31% US3665051054		
Lion Electric Co		1.28% CA5362211040		
Nikola Corporation		1.24% US6541101050		
Hyster-Yale Materials Handling Inc A		1.22% US4491721050		
Hyzon Motors Inc		1.18% US44951Y1029		
Aspen Aerogels Inc		1.14% US04523Y1055		
Blue Bird Corporation (Common)		1.01% US0953061068		
Microvast Holdings Inc		0.99% US59516C1062		
Romeo Power, Inc Class A		0.95% US7761531083		
Lightning eMotors Inc		0.92% US53228T1016		
Faraday Future Intelligent Electric Inc		0.75% US3073591097		
Xos Inc		0.59% US98423B1089		
New Zealand Dollar		0.07%		
US Dollar		-0.01%		
Accounts Payable		-0.04%		
New Zealand Dollar		-0.81%		