

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Kensho Electric Vehicle	Fund number	FND21702
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
XPeng Inc. ADR Class A	4.81%	US98422D1054	
Tesla Inc Ordinary Shares	4.67%	US88160R1014	
Lucid Group Inc	4.06%	US5494981039	
Polestar Automotive Holding Class A ADS	4.00%	US7311052010	
NIO Inc-ADR	3.99%	US62914V1061	
Allison Transmission Holdings Inc	3.95%	US01973R1014	
Cummins Inc	3.49%	US2310211063	
Rivian Automotive Inc	3.40%	US76954A1034	
Aspen Aerogels Inc	3.24%	US04523Y1055	
ON Semiconductor Corp	3.20%	US6821891057	
General Motors Co	3.10%	US37045V1008	
Borgwarner Inc	3.01%	US0997241064	
Li Auto Inc.-A	2.96%	US50202M1027	
Honda Motor Co ADR	2.92%	US4381283088	
Blue Bird Corporation (Common)	2.84%	US0953061068	
Modine Manufacturing Co	2.82%	US6078281002	
Gentherm Inc	2.81%	US37253A1034	
Plug Power Inc	2.79%	US72919P2020	
Garrett Motion Inc	2.72%	US3665051054	
Visteon Corp	2.55%	US92839U2069	
REV Group Inc	2.49%	US7495271071	
American Axle & Manufacturing Holdings	2.47%	US0240611030	
Dana Incorporated	2.42%	US2358252052	
ArcelorMittal Inc	2.30%	US03938L2034	
Textron Inc	2.27%	US8832031012	
PACCAR Inc	2.05%	US6937181088	
Ballard Power Systems Inc	1.95%	CA0585861085	
Hyster-Yale Materials Handling Inc A	1.94%	US4491721050	
Ford Motor Co	1.93%	US3453708600	
Lear Corp	1.87%	US5218652049	
Sensata Technologies Holding plc	1.87%	GB00BFMBMT84	
Blink Charging Co	1.85%	US09354A1007	
Toyota Motor Corp ADR	1.71%	US8923313071	
Stellantis Ordinary Shares	1.46%	NL00150001Q9	
Canoo Class A Ord	1.21%	US13803R2013	
SolarEdge Technologies Inc	0.88%	US83417M1045	
Enphase Energy Inc (NASDAQ)	2.23%	US29355A1079	
New Zealand Dollar	0.35%		
US Dollar	-0.04%		
Euro	0.00%		
Dividends Receivable	0.04%		
Accounts Payable	-0.04%		
Redemptions Payable	-0.53%		