

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM ARK Disruptive Innovation Fund number FND15876

Fund
30/09/2024

Period disclosure applies [dd/mm/yyyy]

Asset name	% of fund net assets	Security Code
Tesla Motors Inc	9.38%	US88160R1014
Roku Inc	7.26%	US77543R1023
Roblox Corp	6.07%	US7710491033
Palantir Technologies Inc	6.04%	US69608A1088
Coinbase Global Inc	5.86%	US19260Q1076
Shopify Inc	4.69%	CA82509L1076
Robinhood Markets Inc	4.68%	US7707001027
Block Inc	4.49%	US8522341036
Meta Platforms Inc	4.10%	US30303M1027
Draftkings Inc	3.10%	US26142V1052
10X Genomics Inc	3.01%	US88025U1097
NZD BNP Paribas A/C	2.83%	NZDBNPP
Crispr Therapeutics Ag	2.47%	CH0334081137
Veracyte Inc	2.43%	US92337F1075
Unity Software Inc	2.21%	US91332U1016
Teradyne Inc	2.13%	US8807701029
Twist Bioscience Corp	2.12%	US90184D1000
Beam Therapeutics Inc	2.03%	US07373V1052
Pinterest Inc	2.02%	US72352L1061
Spotify Technology Sa	1.84%	LU1778762911
Uipath Inc	1.71%	US90364P1057
Intellia Therapeutics Inc	1.56%	US45826J1051
Trade Desk Inc/The -Class A	1.44%	US88339J1051
Advanced Micro Devices, Inc.	1.40%	US0079031078
Nvidia Corp	1.35%	US67066G1040
Natera Inc	1.33%	US6323071042
Mercadolibre Inc	1.32%	US58733R1023
Recursion Pharmaceuticals Inc	1.18%	US75629V1044
Sofi Technologies Inc	1.17%	US83406F1021
Tempus Ai Inc	1.09%	US88023B1035
Pagerduty Inc	1.08%	US69553P1003
Amazon Com Inc	1.02%	US0231351067
Moderna Inc	1.01%	US60770K1079
Cash_Usd	0.88%	
Exact Sciences Corporation	0.83%	US30063P1057
Pure Storage Inc	0.70%	US74624M1027
Intuit Inc.	0.45%	US4612021034
Archer Aviation Inc	0.45%	US03945R1023
Schrodinger Inc/United States	0.43%	US80810D1037
Cerus Corp	0.39%	US1570851014
Pacific Biosciences Of Calif	0.28%	US69404D1081
Prime Medicine Inc	0.20%	US74168J1016
Cash_Sgd	0.02%	
Cash_Aud	0.02%	
Cash_Jpy	0.01%	
Cash_Hkd	0.01%	
Cash_Chf	0.01%	
Cash_Nzd	0.00%	
Cash_Gbp	0.00%	
Cash_Eur	0.00%	
Management Fees	-0.11%	MGMNZD