

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Global Dividend Aristocrats	Fund number	FND19302
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Highwoods Properties	3.38%	US4312841087	
Solvay SA	3.00%	BE0003470755	
Verizon Communications Inc	2.96%	US92343V1044	
LTC Properties	2.81%	US5021751020	
ONEOK Inc	2.64%	US6826801036	
Getty Realty Corp	2.58%	US3742971092	
Best Buy ORD	2.45%	US0865161014	
Boston Properties Inc	2.39%	US1011211018	
Ancor Ord	2.30%	JE00B1F3079	
Pfizer Inc	2.21%	US7170811035	
Elisa Corporation	2.01%	FI0009007884	
LyondellBasell Industries CL A Ord	1.99%	NL0009434992	
LIXIL Corp ORD	1.68%	JP3626800001	
Bouygues	1.62%	FR0000120503	
Takeda Pharmaceutical Ord	1.58%	JP3463000004	
Adecco N Ord	1.57%	CH0012138605	
Universal Corp	1.57%	US9134561094	
Swisscom AG Reg	1.52%	CH0008742519	
Pinnacle West Capital (AZ)	1.39%	US7234841010	
Keyera Corp	1.38%	CA4932711001	
Evergy Inc	1.36%	US30034W1062	
Northwestern Corp	1.34%	US6680743050	
Deutsche Post N ORD	1.34%	DE0005552004	
OGE Energy Ord	1.34%	US6708371033	
Entergy Corp	1.33%	US29364G1031	
Avista Corp	1.30%	US05379B1070	
American Electric Power Company Inc	1.28%	US0255371017	
Eversource Energy	1.26%	US30040W1080	
Edison Intl	1.25%	US2810201077	
Black Hills Corp	1.25%	US0921131092	
Pembina Pipeline Corporation	1.22%	CA7063271034	
Spire Inc	1.21%	US84857L1017	
Western Union Ord	1.20%	US9598021098	
Northwest Natural Holding Co	1.17%	US66765N1054	
Portland General Electric Co	1.16%	US7365088472	
Duke Energy Corp	1.14%	US26441C2044	
A2A ORD	1.14%	IT0001233417	
BCE Inc	1.07%	CA05534B7604	
Allete Inc	1.07%	US0185223007	
Henderson Land Development Co Ltd	1.06%	HK0012000102	
Northwest Bancshares Inc.	1.05%	US6673401039	
KeyCorp	1.04%	US4932671088	
Hera SpA	1.04%	IT0001250932	
Legal & General Group PLC Ord	1.03%	GB0005603997	
IG Group Holdings	1.03%	GB00B06QFB75	
MS&AD Insurance Group Holdings Inc	1.03%	JP3890310000	
Janus Henderson Group plc	1.03%	JE00BYPZJM29	
TELUS Corp	1.00%	CA87971M1032	
First Interstate Bancsystem Inc	0.98%	US32055Y2019	
Canadian Tire Corporation ORD (Class A)	0.94%	CA1366812024	
Regions Financial Corp	0.94%	US7591EP1005	
Baloise N Ord	0.90%	CH0012410517	
Terna SpA	0.90%	IT0003242622	
Comerica Inc (MI)	0.88%	US2003401070	
Prudential Financial Inc	0.87%	US7443201022	
Provident Financial Services	0.86%	US74386T1051	
Sino Land Co. Ltd.	0.86%	HK0083000502	
Columbia Banking System Inc	0.86%	US1972361026	
Huntington Bancshares (OH)	0.86%	US4461501045	
Energias de Portugal SA	0.85%	PTEDP0AM0009	
Canadian Natural Resources Ltd	0.84%	CA1363851017	
Zurich Insurance Group AG	0.80%	CH0011075394	

Allianz SE	0.79%	DE0008404005
Swiss Life Reg	0.77%	CH0014852781
US Bancorp ORD	0.77%	US9029733048
Helvetia Holding Ord	0.77%	CH0466642201
Julius Baer Group	0.76%	CH0102484968
Hope Bancorp Inc	0.76%	US43940T1097
First Horizon Corp	0.71%	US3205171057
Fulton Financial Corp	0.70%	US3602711000
T Rowe Price Group ORD	0.69%	US74144T1088
SBI Holdings Ord	0.62%	JP3436120004
Schroders ORD	0.61%	GB00BP9LHF23
Capital Power Corp	0.57%	CA14042M1023
Franklin Resources Inc	0.46%	US3546131018
Canadian Utilities Ltd A NV	0.43%	CA1367178326
Emera Inc	0.41%	CA2908761018
Atco Ltd I Nvtg	0.41%	CA0467894006
Fortis Inc	0.33%	CA3495531079
Northland Power Inc.	0.32%	CA6665111002
CK Infrastructure Holdings Ltd	0.17%	BMG2178K1009
Power Assets Holdings Ltd	0.16%	HK0006000050
CLP Holdings Ltd	0.13%	HK0002007356
Canadian Western Bank ORD	0.07%	CA13677F1018
Bank of Nova Scotia Halifax	0.06%	CA0641491075
Canadian Imperial Bank of Commerce	0.06%	CA1360691010
Manulife Financial Corporation	0.06%	CA56501R1064
Sun Life Financial ORD	0.05%	CA8667961053
Great-West Lifeco Inc	0.05%	CA39138C1068
National Bank of Canada	0.05%	CA6330671034
Power Corporation of Canada	0.05%	CA7392391016
Toronto-Dominion Bank (US)	0.05%	CA8911605092
Bank of Montreal Ord	0.05%	CA0636711016
Sylvamo Ord	0.00%	US8713321029
Kyndryl Holdings Inc	0.00%	US50155Q1004
New Zealand Dollar	1.72%	
US Dollar	-0.19%	
Canadian Dollar	-0.14%	
Euro	0.00%	
Hong Kong Dollar	0.00%	
Japanese Yen	-0.10%	
Pounds Sterling	-0.04%	
Singapore Dollar	0.00%	
Swedish Krona	0.00%	
Norwegian Krone	0.00%	
Swiss Franc	-0.04%	
Dividends Receivable	0.44%	
Unsettled Trades	-1.62%	
Accounts Payable	-0.02%	
Redemptions Payable	-0.03%	