

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Kensho Moonshots	Fund number	FND21701
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Rocket Lab USA Inc	4.37%	US7731221062	
Bilibili ADS	3.39%	US0900401060	
Upstart Holdings Ord	3.34%	US91680M1071	
Lucid Group Inc	2.78%	US5494981039	
Varonis Systems Inc	2.77%	US9222801022	
Roku, Inc. (Inactive)	2.76%	US77543R1023	
SentinelOne Class A Ord	2.75%	US81730H1095	
Unity Software Ord	2.63%	US91332U1016	
Inspire Medical Systems Inc	2.63%	US4577301090	
Vimeo Ord	2.62%	US92719V1008	
Roblox Class A Ord	2.56%	US7710491033	
Avidity Biosciences Ord	2.49%	US05370A1088	
Dropbox Inc.	2.44%	US26210C1045	
Cyber-Ark Software Ltd/Israel	2.42%	IL0011334468	
Microvision Inc	2.31%	US5949603048	
Iovance Biotherapeutics Inc	2.29%	US4622601007	
Allogene Therapeutics Inc	2.27%	US0197701065	
Roivant Sciences Ord	2.22%	BMG762791017	
Squarespace Class A Ord	2.21%	US85225A1079	
Fastly CL A ORD	2.10%	US31188V1008	
Robinhood Markets Inc	2.06%	US7707001027	
Ambarella Inc	2.05%	KYG037AX1015	
Flywire Corp	2.02%	US3024921039	
Silicon Laboratories Inc	1.98%	US8269191024	
Ehang Holdings ADR	1.98%	US26853E1029	
Rumble Inc Class A	1.92%	US78137L1052	
Nano Dimension Ltd ADR	1.92%	US63008G2030	
Bandwidth Inc	1.87%	US05988J1034	
iRobot Corporation	1.84%	US4627261005	
Asana Inc. Class AAsana Inc. Class A	1.81%	US04342Y1047	
Verve Therapeutics Ord	1.80%	US92539P1012	
Couchbase Inc	1.80%	US22207T1016	
Butterfly Network Inc Class A	1.78%	US1241551027	
Autolus Therapeutics PLC	1.74%	US05280R1005	
IDEAYA Biosciences Inc	1.67%	US45166A1025	
Intellia Therapeutic Ord	1.66%	US45826J1051	
Planet Labs PBC Class A Ord	1.50%	US72703X1063	
Recursion Pharmaceuticals Inc Class A	1.48%	US75629V1044	
Snap, Inc.	1.41%	US83304A1060	
Ballard Power Systems Inc	1.36%	CA0585861085	
Ocugen, Inc.	1.34%	US67577C1053	
Luminar Technologies Inc	1.29%	US5504241051	
Innoviz Technologies Ltd	1.26%	IL0011745804	
Ouster Inc	1.22%	US68989M2026	
Jumia Technologies ADR	1.13%	US48138M1053	
Indie Semiconductor Class A Ord	1.11%	US45569U1016	
Lightwave Logic Inc	1.06%	US5322751042	
Canoo Class A Ord	1.01%	US13803R2013	
Rekor Systems Inc	0.99%	US7594191048	
908 Devices Inc	0.40%	US65443P1021	
New Zealand Dollar	0.20%		
US Dollar	0.00%		
Accounts Payable	-0.04%		
Redemptions Payable	-0.01%		