

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Global ESG (NZD Hedged) Fund	Fund number	FND43022
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	4.95%	US0378331005	
Nvidia Ord	4.92%	US67066G1040	
Microsoft	4.81%	US5949181045	
Amazon.com Inc	2.66%	US0231351067	
Alphabet Inc Class A	2.24%	US02079K3059	
Alphabet Inc Class C	1.89%	US02079K1079	
Meta Platforms Inc	1.78%	US30303M1027	
Tesla Inc Ordinary Shares	1.69%	US88160R1014	
Visa Inc	1.39%	US92826C8394	
Costco Wholesale Corp	1.19%	US22160K1051	
Eli Lilly ORD	1.19%	US5324571083	
Mastercard Inc Class A Ord	1.19%	US57636Q1040	
Abbvie Inc	1.16%	US00287Y1091	
ASML Holdings ORD	1.01%	NL0010273215	
Schneider Electric SE Ordinary	0.98%	FR0000121972	
Monster Beverage Corp New	0.87%	US61174X1090	
Uber Technologies Inc	0.83%	US90353T1007	
Salesforce.com Inc	0.79%	US79466L3024	
Seven & I Holdings Co Ltd	0.77%	JP3422950000	
Home Depot Inc	0.74%	US4370761029	
SAP SE	0.70%	DE0007164600	
Astrazeneca PLC ORD Shs	0.69%	GB0009895292	
Union Pacific Corp	0.68%	US9078181081	
Abbott Laboratories	0.68%	US0028241000	
Bank of America Corp	0.65%	US0605051046	
Adobe Inc	0.62%	US00724F1012	
Advanced Micro Devices	0.61%	US0079031078	
Qualcomm ORD	0.61%	US7475251036	
Novartis AG	0.60%	CH0012005267	
Cisco Systems Inc	0.58%	US17275R1023	
JPMorgan Chase & Co	0.57%	US46625H1005	
UnitedHealth Group Inc	0.55%	US91324P1021	
McCormick & Co	0.52%	US5797802064	
Novo Nordisk AS B	0.51%	DK0062498333	
Recruit Holdings Co Ltd	0.49%	JP3970300004	
Broadcom Inc	0.49%	US11135F1012	
Accenture plc A	0.48%	IE00B4BNMY34	
RELX Plc	0.47%	GB00B2B0DG97	
Centrica	0.45%	GB00B033F229	
Applied Materials Inc	0.44%	US0382221051	
International Business Machines Corp	0.44%	US4592001014	
Automatic Data Processing	0.44%	US0530151036	
Servicenow Inc	0.43%	US81762P1021	
S&P Global Inc	0.43%	US78409V1044	
Lowe's Cos Inc	0.42%	US5486611073	
Danaher Corp	0.41%	US2358511028	
Commonwealth Bank of Australia	0.40%	AU000000CBA7	
Deere & Company Common Stock	0.39%	US2441991054	
Lam Research Ord	0.39%	US5128071082	
KLA ORD	0.37%	US4824801009	
Toyota Motor Corp	0.37%	JP3633400001	
Hermes Intl	0.37%	FR0000052292	
Oracle Corp	0.36%	US68389X1054	
Roche Hldgs AG Ptg Genus	0.36%	CH0012032048	
Deutsche Telekom AG	0.36%	DE0005557508	
Sanofi SA	0.36%	FR0000120578	
McDonald's Corporation	0.36%	US5801351017	
ProLogis Inc	0.34%	US74340W1036	
Intuit ORD	0.34%	US4612021034	
Canadian National Railways	0.34%	CA1363751027	
UBS Group AG	0.34%	CH0244767585	
Micron Technology Inc	0.34%	US5951121038	

HSBC Holdings PLC Ord	0.34%	GB0005405286
Royal Bank of Canada	0.34%	CA7800871021
Thermo Fisher Scientific	0.33%	US8835561023
McKesson Corp	0.32%	US58155Q1031
Amgen Inc	0.32%	US0311621009
Toronto-Dominion Bank	0.31%	CA8911605092
Waste Management Inc	0.31%	US94106L1098
Tokyo Electron	0.30%	JP3571400005
Regeneron Pharmaceuticals Inc	0.30%	US75886F1075
AT&T Inc	0.30%	US00206R1023
BlackRock Ord	0.29%	US09247X1019
Allianz SE	0.29%	DE0008404005
Canadian Pacific Railway Ltd	0.28%	CA13646K1084
Moody's Corp	0.28%	US6153691059
Boston Scientific Corp	0.28%	US1011371077
Eaton Corporation	0.28%	IE00B8KQN827
Sony Corp	0.28%	JP3435000009
Mitsubishi UFJ Financial Group Inc	0.27%	JP3902900004
Palo Alto Networks, Inc. Common Stock	0.27%	US6974351057
GSK PLC	0.26%	GB00BN75WP63
TJX Cos Inc	0.26%	US8725401090
Cencora ORD	0.25%	US03073E1055
ABB Ltd	0.25%	CH0012221716
Bristol-Myers Squibb	0.25%	US1101221083
AIA Group Ltd	0.24%	HK0000069689
SoftBank Group Corp	0.24%	JP3436100006
Citigroup Inc	0.24%	US1729674242
National Australia Bank Limited (AU Register)	0.24%	AU000000NAB4
Cardinal Health Inc	0.24%	US14149Y1082
Wells Fargo & Co	0.24%	US9497461015
Nike INC - CL B	0.23%	US6541061031
United Parcel Service Inc B	0.23%	US9113121068
CSX Corporation	0.22%	US1264081035
Daiichi Sankyo Co Ltd	0.22%	JP3475350009
Booking Holdings Inc	0.21%	US09857L1089
American Express Co	0.21%	US0258161092
Gilead Sciences Inc	0.21%	US3755581036
PayPal Holdings Inc	0.20%	US70450Y1038
ANZ Bank (AU Register)	0.20%	AU000000ANZ3
AXA	0.20%	FR0000120628
Verisk Analytics Inc	0.20%	US92345Y1064
Experian PLC Ord USD	0.20%	GB00B19NLV48
Verizon Communications Inc	0.20%	US92343V1044
Intel Corporation	0.20%	US4581401001
Bank of Nova Scotia Halifax	0.20%	CA0641491075
Fast Retailing Co	0.19%	JP3802300008
Sumitomo Mitsui Financial Group	0.19%	JP3890350006
Walt Disney Co Ordinary Shares	0.19%	US2546871060
T-Mobile US Incorporated	0.19%	US8725901040
Intercontinental Exchange Inc	0.19%	US45866F1049
Intesa SanPaolo	0.19%	IT0000072618
Stryker Corp	0.19%	US8636671013
United Rentals Ord	0.19%	US9113631090
Ferrari NV	0.19%	NL0011585146
BNP Paribas	0.18%	FR0000131104
Banco Santander Common Shares	0.18%	ES0113900J37
Fiserv Incorporated	0.18%	US3377381088
Welltower Inc	0.18%	US95040Q1040
Investor AB B (SEK)	0.18%	SE0015811963
D.R. Horton, Inc.	0.18%	US23331A1097
Medtronic plc	0.18%	IE00BTN1Y115
Starbucks Corp	0.17%	US8552441094
Goldman Sachs Group Inc	0.17%	US38141G1040
Banco Bilbao Vizcaya Argentaria SA	0.17%	ES0113211835
Bank of Montreal Ord	0.17%	CA0636711016
Paychex Inc	0.17%	US7043261079
Vertex Pharmaceuticals	0.17%	US92532F1003
Cadence Design Systems Inc	0.16%	US1273871087
Cintas Corp	0.16%	US1729081059
Keurig Dr Pepper Inc	0.16%	US49271V1008
Ferguson Enterprises Inc	0.16%	US31488V1070
Copart Inc	0.16%	US2172041061

Equinix REIT Ord	0.16%	US29444U7000
Mizuho Financial Group Inc	0.16%	JP3885780001
Arista Networks	0.15%	US0404131064
Unicredit SpA Ord	0.15%	IT0005239360
Intuitive Surgical Inc Common Stock	0.15%	US46120E6023
Takeda Pharmaceutical Ord	0.15%	JP3463000004
Hewlett Packard Enterprise Co	0.15%	US42824C1099
Hong Kong Exchanges and Clearing Ltd.	0.15%	HK0388045442
Transurban Group Stapled	0.15%	AU000000TCL6
American Tower Corp A	0.15%	US03027X1000
Autodesk Inc	0.15%	US0527691069
O'Reilly Automotive	0.14%	US67103H1077
SoftBank Corp	0.14%	JP3732000009
Synopsys Inc	0.14%	US8716071076
DEUTSCHE BOERSE NA O.N.	0.14%	DE0005810055
TE Connectivity ORD	0.14%	IE000IVNQZ81
Westpac Banking Corporation (AU Register)	0.14%	AU000000WBC1
Hershey Foods Corp	0.14%	US4278661081
Yum Brands Inc Ordinary Shares	0.13%	US9884981013
DSV A/S	0.13%	DK0060079531
Texas Instruments Incorporated	0.13%	US8825081040
CME Group Ord	0.13%	US12572Q1058
Tokio Marine Holdings Inc	0.13%	JP3910660004
CRH Plc USD	0.13%	IE0001827041
Marsh & McLennan Companies	0.13%	US5717481023
Wesfarmers Ltd	0.13%	AU000000WES1
Equifax Inc	0.13%	US2944291051
The Bank of New York Mellon Corp	0.13%	US0640581007
Edwards Lifesciences Corp	0.12%	US28176E1082
London Stock Exchange Plc	0.12%	GB00B0SWJX34
Lotus Bakeries NV	0.12%	BE0003604155
National Grid PLC Ord	0.12%	GB00BDR05C01
eBay Inc.	0.12%	US2786421030
Advantest Corp	0.12%	JP3122400009
Chipotle Mexican Grill Inc.	0.12%	US1696561059
EssilorLuxottica	0.12%	FR0000121667
Zoetis Inc Common Stock	0.12%	US98978V1035
Quanta Services Inc	0.12%	US74762E1029
Old Dominion Freight Line Inc	0.12%	US6795801009
Aon plc	0.12%	IE00BLP1HW54
Agilent Technologies Inc	0.12%	US00846U1016
Aeon Co Ltd	0.12%	JP3388200002
Ross Stores Inc	0.12%	US7782961038
Assa Abloy B (SEK)	0.11%	SE0007100581
DBS Group Holdings	0.11%	SG1L01001701
Chugai Pharmaceutical Co	0.11%	JP3519400000
Legrand Promesses	0.11%	FR0010307819
Norfolk Southern Corp	0.11%	US6558441084
Canadian Imperial Bank of Commerce	0.11%	CA1360691010
Hilton Worldwide Holdings Inc	0.11%	US43300A2033
Kroger Co	0.11%	US5010441013
Blackstone Inc.	0.11%	US09260D1072
Rio Tinto PLC Ord (UK Register)	0.11%	GB0007188757
Deutsche Post N ORD	0.11%	DE0005552004
Suntory Beverage & Food Ltd	0.11%	JP3336560002
Thomson Reuters Corporation	0.11%	CA8849038085
Wheaton Precious Metals Corp.	0.11%	CA9628791027
MSCI Inc	0.11%	US55354G1004
NextEra Energy Inc	0.10%	US65339F1012
Ashtead Group	0.10%	GB0000536739
Prosus	0.10%	NL0013654783
Broadridge Financial Solutions Inc.	0.10%	US11133T1034
Fastenal Co	0.10%	US3119001044
Manulife Financial Corporation	0.10%	CA56501R1064
Biogen Inc	0.10%	US09062X1037
Wolters Kluwer NV	0.10%	NL0000395903
Weyerhaeuser Co	0.10%	US9621661043
NetFlix Inc	0.10%	US64110L1061
Barclays PLC Ord	0.10%	GB0031348658
Agnico Eagle Mines Limited	0.10%	CA0084741085
Partners Group Hldg	0.10%	CH0024608827
Nordea Bank Abp (SEK)	0.09%	FI4000297767

WSP Global Inc.	0.09%	CA92938W2022
Nucor Corp	0.09%	US6703461052
Nasdaq Inc	0.09%	US6311031081
Geberit AG Reg	0.09%	CH0030170408
Lloyds Banking Group PLC Ord	0.09%	GB0008706128
KKR & Co Inc	0.09%	US48251W1045
Becton Dickinson & Co	0.09%	US0758871091
Iberdrola SA	0.09%	ES0144580Y14
CSL Limited	0.09%	AU000000CSL8
Public Storage	0.09%	US74460D1090
Fortinet	0.09%	US34959E1091
Crown Castle Intl Corp	0.09%	US22822V1017
DNB Bank ASA	0.09%	NO0010161896
CAPGEMINI SE	0.09%	FR0000125338
Tesco	0.09%	GB00BLGZ9862
Murata Manufacturing Co Ltd	0.09%	JP3914400001
Airbnb, Inc. Class A	0.09%	US0090661010
AutoZone Inc	0.09%	US0533321024
Truist Financial Corp	0.09%	US89832Q1094
Kingspan Group Plc	0.09%	IE0004927939
PNC Finl Services Group	0.09%	US6934751057
Fidelity National Information	0.09%	US31620M1062
Munich Re AG	0.09%	DE0008430026
Eversource Energy	0.08%	US30040W1080
Workday Inc-Class A	0.08%	US98138H1014
US Bancorp ORD	0.08%	US9029733048
Chocoladefabriken Lindt & Spruen Ord	0.08%	CH0010570759
Newmont Corp	0.08%	US6516391066
Exelon Ord	0.08%	US30161N1019
Freeport McMoRan Inc	0.08%	US35671D8570
Chubb Limited	0.08%	CH0044328745
KBC Group NV	0.08%	BE0003565737
Simon Property Group A	0.08%	US8288061091
Dover Corp	0.08%	US2600031080
Oriental Land Co	0.08%	JP3198900007
NXP Semiconductor NV	0.08%	NL0009538784
Arthur J. Gallagher & Co	0.08%	US3635761097
Vulcan Materials Co	0.08%	US9291601097
Realty Income Corp	0.08%	US7561091049
Comcast Corp A	0.08%	US20030N1019
Macquarie Group Limited	0.08%	AU000000MQG1
Roper Technologies, Inc	0.08%	US7766961061
Deutsche Bank AG	0.07%	DE0005140008
Martin Merietta Materials Inc Common Stock	0.07%	US5732841060
Extra Space Storage Inc	0.07%	US30225T1025
Infineon Technologies AG	0.07%	DE0006231004
SEB-Skand Enskilda Banken A (EUR)	0.07%	SE0000148884
Mettler-Toledo Intl	0.07%	US5926881054
KUEHNE & NAGEL INTL AG-REG	0.07%	CH0025238863
CVS Health Corporation	0.07%	US1266501006
Renesas Electronics Corp	0.07%	JP3164720009
Moderna Ord	0.07%	US60770K1079
KDDI Corp	0.07%	JP3496400007
Waste Connections, Inc.	0.07%	CA94106B1013
Genuine Parts Co	0.07%	US3724601055
Lululemon Athletica inc	0.07%	US5500211090
Alcon	0.07%	CH0432492467
Digital Realty Trust	0.07%	US2538681030
Lennar Corp	0.07%	US5260571048
Apollo Global Management Inc.	0.07%	US03769M1062
National Bank of Canada	0.07%	CA6330671034
AFLAC Inc	0.07%	US0010551028
Vestas Wind Systems AS (DKK)	0.07%	DK0061539921
Sea Ltd. (Singapore)-A	0.07%	US81141R1005
Dollar Tree Inc	0.07%	US2567461080
Bunzl PLC Ord	0.07%	GB00B0744B38
Ball Corporation	0.07%	US0584981064
Chocoladefabriken Lindt & Spruengli PAR	0.07%	CH0010570767
Tractor Supply Co	0.07%	US8923561067
Dollar General Corp	0.07%	US2566771059
Fifth Third Bancorp (OH)	0.07%	US3167731005
Nintendo Co Ltd	0.07%	JP3756600007

United Overseas Bank	0.07%	SG1M31001969
ON Semiconductor Corp	0.07%	US6821891057
3I Group	0.07%	GB00B1YW4409
Swedbank AB (SEK)	0.07%	SE0000242455
Kone Corp B	0.06%	FI0009013403
Public Service Enterprise Grp	0.06%	US7445731067
Capital One Financial	0.06%	US14040H1059
ResMed Inc	0.06%	US7611521078
Brambles	0.06%	AU000000BXB1
Teva Pharmaceutical Industries Ltd	0.06%	US8816242098
NEC Corp	0.06%	JP3733000008
Zurich Insurance Group AG	0.06%	CH0011075394
Illumina Inc	0.06%	US4523271090
CDW Corp	0.06%	US12514G1085
Aptiv plc	0.06%	JE00B783TY65
Gartner Ord	0.06%	US3666511072
HubSpot Inc	0.06%	US4435731009
State Street Corp	0.06%	US8574771031
Fanuc Co	0.06%	JP3802400006
Societe Generale	0.06%	FR0000130809
Lonza AG	0.06%	CH0013841017
CaixaBank	0.06%	ES0140609019
AvalonBay Communities Inc	0.06%	US0534841012
UPM-Kymmene Oyj	0.06%	FI0009005987
Iron Mountain Common Stock	0.06%	US46284V1017
Cellnex Telecom SA Ord	0.06%	ES0105066007
Svenska Handelsbanken A (EUR)	0.06%	SE0007100599
Olympus Corporation	0.06%	JP3201200007
Johnson Controls International plc	0.06%	IE00BY7QL619
Nomura Research Institute Ltd	0.06%	JP3762800005
ANSYS Inc	0.06%	US03662Q1058
DoorDash, Inc. Class A	0.06%	US25809K1051
NetApp Inc	0.06%	US64110D1046
Sugi Holdings Co Ltd	0.06%	JP3397060009
Adidas AG	0.06%	DE000A1EWWW0
Wabtec	0.06%	US9297401088
Overseas-Chinese Banking	0.06%	SG1S04926220
Republic Services Inc	0.06%	US7607591002
Vonovia SE	0.05%	DE000A1ML711
Nippon Yusen KK	0.05%	JP3753000003
Spotify Technology S.A.	0.05%	LU1778762911
Ferrovial SE Ord	0.05%	NL0015001FS8
Equity Residential	0.05%	US29476L1070
Ventas Inc	0.05%	US92276F1003
Waters Corp	0.05%	US9418481035
Mitsubishi Estate Co	0.05%	JP3899600005
EQT AB	0.05%	SE0012853455
J.B. Hunt Transport Services	0.05%	US4456581077
Fortive Corp	0.05%	US34959J1088
ASM Intl	0.05%	NL0000334118
Restaurant Brands International Inc.	0.05%	CA76131D1033
Woolworths Limited	0.05%	AU000000WOW2
Credit Agricole SA	0.05%	FR0000045072
DexCom Inc	0.05%	US2521311074
MTU Aero Engines AG	0.05%	DE000A0D9PT0
Mercedes-Benz Group AG	0.05%	DE0007100000
Metro Inc.	0.05%	CA59162N1096
Erste Group Bank AG	0.05%	AT0000652011
Otis Worldwide Corp	0.05%	US68902V1070
Keysight Technologies Inc	0.05%	US49338L1035
Amadeus IT Group SA	0.05%	ES0109067019
Coca-Cola Europacific Partners plc	0.05%	GB00BDCPN049
M&T Bank Corp	0.05%	US55261F1049
Ameriprise Financial Inc	0.05%	US03076C1062
Pan Pacific International Holdings Corp	0.05%	JP3639650005
Rio Tinto (AU Register)	0.05%	AU000000RIO1
James Hardie Industries PLC Cdi 1:1	0.05%	AU000000JHX1
Schindler-Hldg AG Ptg	0.04%	CH0024638196
Sonova Holding AG	0.04%	CH0012549785
NVR Inc	0.04%	US62944T1051
Publicis Groupe	0.04%	FR0000130577
Tyson Foods Inc A	0.04%	US9024941034

Astellas Pharma Inc	0.04%	JP3942400007
IDEXX Laboratories Inc	0.04%	US45168D1046
Terna SpA	0.04%	IT0003242622
Sun Life Financial ORD	0.04%	CA8667961053
Dell Technologies Inc-C	0.04%	US24703L2025
Discover Financial Services	0.04%	US2547091080
Aviva PLC ORD	0.04%	GB00BPQY8M80
Danske Bank A/S	0.04%	DK0010274414
Dollarama Inc	0.04%	CA25675T1075
Medipal Holdings Co	0.04%	JP3268950007
Nippon Tel & Tel Corp	0.04%	JP3735400008
Best Buy ORD	0.04%	US0865161014
Icon Plc ADR	0.04%	IE0005711209
Telefonica SA	0.04%	ES0178430E18
Huntington Bancshares (OH)	0.04%	US4461501045
Daiwa House Industry Co	0.04%	JP3505000004
American Water Works Co Inc	0.04%	US0304201033
Dassault Systemes SA	0.04%	FR0014003TT8
Hydro One Limited	0.04%	CA4488112083
Japan Post Holdings co	0.04%	JP3752900005
Barrick Gold Corp Ord	0.04%	CA0679011084
Alexandria Real Estate Eqty	0.04%	US0152711091
Sun Hung Kai Properties Ltd	0.04%	HK0016000132
Goodman Group Stapled	0.04%	AU000000GGMG2
First Solar Inc	0.04%	US3364331070
Progressive Corp	0.04%	US7433151039
Monolithic Power Systems	0.04%	US6098391054
Stantec Inc	0.04%	CA85472N1096
Alnylam Pharmaceuticals Inc	0.04%	US02043Q1076
Taisei Corp	0.04%	JP3443600006
Next	0.04%	GB0032089863
Rockwell Automation Inc	0.04%	US7739031091
Coles Group Limited	0.04%	AU0000030678
CGI Inc. Class A SV	0.04%	CA12532H1047
Cognizant Tech Solutions Corp	0.04%	US1924461023
SBA Communications Corp	0.04%	US78410G1040
Hexagon AB (SEK)	0.04%	SE0015961909
Obayashi Corp	0.04%	JP3190000004
Secom Co	0.04%	JP3421800008
Willis Towers Watson PLC	0.04%	IE00BDB6Q211
T Rowe Price Group ORD	0.04%	US74144T1088
Hoya Corp	0.04%	JP3837800006
Mitsui OSK Lines Ltd	0.04%	JP3362700001
Link REIT	0.04%	HK0823032773
Hologic Inc	0.04%	US4364401012
SKANSKA AB-B (SEK)	0.04%	SE0000113250
Sumitomo Mitsui Ord	0.04%	JP3892100003
Addtech AB B (SEK)	0.04%	SE0014781795
Informa PLC	0.04%	GB00BMJ6DW54
SEGRO PLC	0.03%	GB00B5ZN1N88
Loblaw Companies Ltd	0.03%	CA5394811015
Leroy Seafood Group ASA	0.03%	NO0003096208
Arch Capital Group Ltd	0.03%	BMG0450A1053
Orsted	0.03%	DK0060094928
Assicurazioni Generali SpA	0.03%	IT0000062072
NatWest Group	0.03%	GB00BM8PJY71
Sainsbury (J) PLC Ord	0.03%	GB00B019KW72
Disco Corp	0.03%	JP3548600000
Fortis Inc	0.03%	CA3495531079
Trade Desk Inc Class A	0.03%	US88339J1051
Eisai Co	0.03%	JP3160400002
Moncler SpA	0.03%	IT0004965148
Costar Group Inc	0.03%	US22160N1090
AIB Group Plc	0.03%	IE00BF0L3536
Electronic Arts	0.03%	US2855121099
MS&AD Insurance Group Holdings Inc	0.03%	JP3890310000
Garmin Ltd	0.03%	CH0114405324
Global Payments Inc	0.03%	US37940X1028
Orange	0.03%	FR0000133308
Siemens Healthineers AG	0.03%	DE000SHL1006
STMicroelectronics NV	0.03%	NL0000226223
Boliden AB (SEK)	0.03%	SE0020050417

UCB SA	0.03%	BE0003739530
Asics Corp	0.03%	JP3118000003
Mitsui Fudosan Co	0.03%	JP3893200000
Ares Management Corp	0.03%	US03990B1017
Cloudflare Inc.-A	0.03%	US18915M1071
Japan Post Bank co	0.03%	JP3946750001
Atlassian Corporation Plc	0.03%	US0494681010
Legal & General Group PLC Ord	0.03%	GB0005603997
Take Two Interactive Software	0.03%	US8740541094
TDK Corp	0.03%	JP3538800008
Nitori Holdings Co	0.03%	JP3756100008
Kesko Oyj B	0.03%	FI0009000202
Swiss Life Reg	0.03%	CH0014852781
Swisscom AG Reg	0.03%	CH0008742519
Aristocrat Leisure Limited	0.03%	AU000000ALL7
CCL Industries Inc. Class B NV	0.03%	CA1249003098
Regions Financial Corp	0.03%	US7591EP1005
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
UOL Group Limited	0.03%	SG1S83002349
Sumitomo Forestry Co	0.03%	JP3409800004
MatsukiyoCocokara & Co	0.03%	JP3869010003
IQVIA Holdings Inc	0.03%	US46266C1053
Smith & Nephew	0.03%	GB0009223206
Computershare	0.03%	AU000000CPU5
Hartford Finl Services Group	0.03%	US4165151048
Zscaler, Inc.	0.03%	US98980G1022
Hormel Foods Corp	0.03%	US4404521001
STERIS plc	0.03%	IE00BFY8C754
Smiths Group PLC	0.03%	GB00B1WY2338
Fujitsu	0.03%	JP3818000006
Block CL A Ord	0.03%	US8522341036
AP Moller - Maersk AS B	0.03%	DK0010244508
Prudential PLC Ord (GBP)	0.03%	GB0007099541
Check Point Software (US)	0.03%	IL0010824113
Shionogi & Co	0.03%	JP3347200002
Lifco AB	0.03%	SE0015949201
NTT DATA GROUP CORP	0.03%	JP3165700000
Central Japan Railway Co	0.03%	JP3566800003
FinecoBank Spa	0.03%	IT0000072170
Sekisui House	0.03%	JP3420600003
Rakuten Group Inc	0.03%	JP3967200001
Toppan Inc	0.03%	JP3629000005
Kyocera Corp	0.03%	JP3249600002
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Heidelberg Materials AG	0.02%	DE0006047004
TELUS Corp	0.02%	CA87971M1032
Land Securities Group PLC	0.02%	GB00BYW0PQ60
Coinbase Global Inc	0.02%	US19260Q1076
Edison Intl	0.02%	US2810201077
NIBE Industrier AB B (SEK)	0.02%	SE0015988019
Hang Seng Bank Ltd.	0.02%	HK0011000095
Cyber-Ark Software Ltd/Israel	0.02%	IL0011334468
Makita Corp	0.02%	JP3862400003
Sumitomo Realty & Dev Co	0.02%	JP3409000001
United Utilities Group PLC Ord	0.02%	GB00B39J2M42
Hennes & Mauritz AB B	0.02%	SE0000106270
Element Fleet Management Corp	0.02%	CA2861812014
Ackermans & Van Haaren NV	0.02%	BE0003764785
Sysmex Corp	0.02%	JP3351100007
Tradeweb Markets Inc.	0.02%	US8926721064
Norsk Hydro AS	0.02%	NO0005052605
Stockland Stapled	0.02%	AU000000SGP0
BionTech SE	0.02%	US09075V1026
Baxter International Incorporated	0.02%	US0718131099
BOC Hong Kong (Holdings) Ltd.	0.02%	HK2388011192
SCREEN Holdings Co Ltd	0.02%	JP3494600004
West Pharmaceutical Services Inc	0.02%	US9553061055
Principal Financial Group	0.02%	US74251V1026
AerCap Holdings NV (US)	0.02%	NL0000687663
Kubota Corp	0.02%	JP3266400005
Rollins Inc	0.02%	US7757111049
Schindler-Hldg AG Reg	0.02%	CH0024638212

Lasertec Corp	0.02%	JP3979200007
Xero Limited (Australian Exchange)	0.02%	NZXROE000152
Toyo Suisan Kaisha	0.02%	JP3613000003
Terumo Corp	0.02%	JP3546800008
Fortescue Metals Group LTD	0.02%	AU000000FMG4
Ono Pharmaceutical Co	0.02%	JP3197600004
Swedish Orphan Biovitrum AB (SEK)	0.02%	SE0000872095
Fisher & Paykel Healthcare Corp Ltd	0.02%	NZFAPE000152
Mediobanca SpA	0.02%	IT0000062957
Suncorp Group Limited	0.02%	AU000000SUN6
Yokogawa Electric Corp	0.02%	JP3955000009
Auckland International Airport	0.02%	NZAIAE000256
Sumitomo Metal Mining Co Ltd	0.02%	JP3402600005
Japan Exchange Group Inc	0.02%	JP3183200009
Chubu Electric Power Co Inc	0.02%	JP3526600006
Tele2 AB B (SEK)	0.02%	SE0005190238
West Fraser Timber Co Ltd (CAD)	0.02%	CA9528451052
Tokyu Corp	0.02%	JP3574200006
Corpay Inc	0.02%	US2199481068
Dexus Units	0.02%	AU000000DXS1
CAE Inc	0.02%	CA1247651088
Isetan Mitsukoshi Holdings Ltd	0.02%	JP3894900004
Sampo Oyj A	0.02%	FI4000552500
Z Holdings Corp	0.02%	JP3933800009
Pearson	0.02%	GB0006776081
Bluescope Steel Limited	0.02%	AU000000BSLO
VERBUND AG	0.02%	AT0000746409
Stora Enso OYJ R	0.02%	FI0009005961
MongoDB Inc	0.02%	US60937P1066
JFE Holdings Inc	0.02%	JP3386030005
VeriSign Inc	0.02%	US92343E1029
ArcelorMittal Inc Ord	0.02%	LU1598757687
JB Hi-Fi ORD	0.02%	AU000000JBH7
Nomura Holdings Inc	0.02%	JP3762600009
Nippon Express Holdings Inc	0.02%	JP3688370000
Saputo Inc	0.02%	CA8029121057
Telenor Ord	0.02%	NO0010063308
Rogers Communications Inc B	0.02%	CA7751092007
Cooper Companies Inc	0.02%	US2166485019
Minebea Mitsumi Co	0.02%	JP3906000009
Tomra Systems Ord	0.02%	NO0012470089
Contact Energy Ltd	0.02%	NZCENE000156
Bawag Group AG	0.02%	AT0000BAWAG2
BCE Inc	0.02%	CA05534B7604
SKF AB	0.02%	SE0000108227
Daito Trust Construction Co	0.02%	JP3486800000
Santen Pharmaceutical Co	0.02%	JP3336000009
Severn Trent PLC Ord	0.02%	GB00B1FH8J72
Cochlear Limited	0.02%	AU000000COHS
Toyota Industries Corp	0.02%	JP3634600005
Singapore Airlines	0.01%	SG1V61937297
Latour Investment AB B	0.01%	SE0010100958
AP Moller - Maersk AS A	0.01%	DK0010244425
Kajima Corp	0.01%	JP3210200006
Resona Holdings Inc	0.01%	JP3500610005
Telia Company AB	0.01%	SE0000667925
Roche Hldgs AG Br	0.01%	CH0012032113
Grab Holdings Limited Class A	0.01%	KYG4124C1096
Hankyu Hanshin Holdings	0.01%	JP3774200004
Kurita Water Industries Ltd	0.01%	JP3270000007
TFI International Inc	0.01%	CA87241L1094
Capitaland Integrated Commercial Trust	0.01%	SG1M51904654
Dai Nippon Printing Co	0.01%	JP3493800001
Gjensidige Forsikring ASA	0.01%	NO0010582521
Insurance Australia Group Limited	0.01%	AU000000IAG3
ALS Ltd	0.01%	AU000000ALQ6
Scentre Group Stapled	0.01%	AU000000SCG8
Atlas Arteria ORD	0.01%	AU0000013559
Halma PLC Ord	0.01%	GB0004052071
Mondi Plc	0.01%	GB00BMWC6P49
Castellum AB	0.01%	SE0000379190
Indutrade AB (SEK)	0.01%	SE0001515552

Poste Italiane Spa	0.01%	IT0003796171
Meridian Energy	0.01%	NZMELE000257
Hong Kong Land Hldgs Ltd	0.01%	BMG4587L1090
Sino Land Co. Ltd.	0.01%	HK0083000502
George Weston Ltd	0.01%	CA9611485090
EDP Renovaveis SA	0.01%	ES0127797019
Sweco B	0.01%	SE0014960373
Wix.com Ltd	0.01%	IL0011301780
Svenska Cellulosa AB - B (SEK)	0.01%	SE0000112724
Tsuruha Holdings Inc	0.01%	JP3536150000
Shimano Inc	0.01%	JP3358000002
MTR Corporation Ltd.	0.01%	HK0066009694
Open House Group Co Ltd	0.01%	JP3173540000
Toromont Industries Ltd	0.01%	CA8911021050
Keppel Corp Ltd	0.01%	SG1U68934629
Seiko Epson Corp	0.01%	JP3414750004
Qantas Airways Limited	0.01%	AU000000QAN2
ZOZO Inc	0.01%	JP3399310006
Koninklijke KPN NV	0.01%	NL0000009082
Tenaris SA	0.01%	LU2598331598
Monday.Com Ltd	0.01%	IL0011762130
Axfood AB	0.01%	SE0006993770
Daiwa Securities Group Inc	0.01%	JP3502200003
Orica Ltd	0.01%	AU000000OR11
REA Group LTD	0.01%	AU000000REA9
ABN Amro Bank NV	0.01%	NL0011540547
ASX Limited	0.01%	AU000000ASX7
Hamamatsu Photonic	0.01%	JP3771800004
Capitaland Investment Ord	0.01%	SGXE62145532
Shimadzu Corp	0.01%	JP3357200009
Yamaha Corp	0.01%	JP3942600002
Sartorius AG Nvtg - Pref	0.01%	DE0007165631
Allstate Corp	0.01%	US0200021014
GPT Group Stapled	0.01%	AU000000GPT8
Nexi SpA	0.01%	IT0005366767
Empire Company Limited Class A	0.01%	CA2918434077
Elia Group Ord	0.01%	BE0003822393
Frontline Ltd	0.01%	CY0200352116
Seven Group Holdings Limited	0.01%	AU000000SVW5
Nippon Building Fund Inc JREIT	0.01%	JP3027670003
Nippon Prologis REIT Inc	0.01%	JP3047550003
Infratil Limited	0.01%	NZIFTE0003S3
Aena SME SA Ord	0.01%	ES0105046009
Haseko Corp	0.01%	JP3768600003
Kyowa Kirin Co Ltd	0.01%	JP3256000005
QIAGEN NV	0.00%	NL0015001WM6
New Zealand Dollar	0.44%	
US Dollar	-0.05%	
Australian Dollar	-0.01%	
Canadian Dollar	0.00%	
Euro	-0.01%	
Hong Kong Dollar	0.00%	
Japanese Yen	-0.01%	
Pounds Sterling	0.00%	
Singapore Dollar	0.00%	
Swedish Krona	0.00%	
Danish Krone	0.00%	
Israeli Sheqel	0.02%	
Norwegian Krone	0.00%	
Swiss Franc	0.00%	
Dividends Receivable	0.12%	
Unsettled Trades	-0.41%	
Accounts Payable	-0.02%	
Redemptions Payable	-0.04%	
KW NZD.AUD @ 0.91615, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91636, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91741, 05 November 2024	0.00%	
KW NZD.AUD @ 0.91755, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91768, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92033, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92225, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92328, 02 October 2024	0.00%	

KW NZD.CAD @ 0.83669, 02 October 2024	0.08%
KW NZD.CAD @ 0.83862, 02 October 2024	0.00%
KW NZD.CAD @ 0.84062, 02 October 2024	0.00%
KW NZD.CAD @ 0.84302, 02 October 2024	0.00%
KW NZD.CAD @ 0.84413, 02 October 2024	0.00%
KW NZD.CAD @ 0.84474, 02 October 2024	0.00%
KW NZD.CAD @ 0.85115, 02 October 2024	0.00%
KW NZD.CAD @ 0.85945, 05 November 2024	0.00%
KW NZD.CAD @ 0.85996, 02 October 2024	0.00%
KW NZD.CHF @ 0.52435, 02 October 2024	0.05%
KW NZD.CHF @ 0.52462, 02 October 2024	0.00%
KW NZD.CHF @ 0.52468, 02 October 2024	0.00%
KW NZD.CHF @ 0.52532, 02 October 2024	0.00%
KW NZD.CHF @ 0.52886, 02 October 2024	0.00%
KW NZD.CHF @ 0.52943, 02 October 2024	0.00%
KW NZD.CHF @ 0.53486, 05 November 2024	0.00%
KW NZD.CHF @ 0.53555, 02 October 2024	0.00%
KW NZD.CHF @ 0.53682, 02 October 2024	0.00%
KW NZD.EUR @ 0.5553, 02 October 2024	0.00%
KW NZD.EUR @ 0.55538, 02 October 2024	0.23%
KW NZD.EUR @ 0.55833, 02 October 2024	0.00%
KW NZD.EUR @ 0.55835, 02 October 2024	0.00%
KW NZD.EUR @ 0.55978, 02 October 2024	0.00%
KW NZD.EUR @ 0.56003, 02 October 2024	0.00%
KW NZD.EUR @ 0.56105, 02 October 2024	0.00%
KW NZD.EUR @ 0.56486, 02 October 2024	0.00%
KW NZD.EUR @ 0.56593, 02 October 2024	0.00%
KW NZD.EUR @ 0.56971, 05 November 2024	-0.01%
KW NZD.EUR @ 0.57039, 02 October 2024	0.01%
KW NZD.GBP @ 0.46868, 02 October 2024	0.00%
KW NZD.GBP @ 0.47013, 02 October 2024	0.00%
KW NZD.GBP @ 0.47083, 02 October 2024	0.03%
KW NZD.GBP @ 0.47171, 02 October 2024	0.00%
KW NZD.GBP @ 0.47181, 02 October 2024	0.00%
KW NZD.GBP @ 0.47317, 02 October 2024	0.00%
KW NZD.GBP @ 0.47461, 02 October 2024	0.00%
KW NZD.GBP @ 0.47472, 05 November 2024	0.00%
KW NZD.GBP @ 0.47628, 02 October 2024	0.00%
KW NZD.JPY @ 86.305, 02 October 2024	0.00%
KW NZD.JPY @ 88.063, 02 October 2024	0.00%
KW NZD.JPY @ 89.066, 02 October 2024	0.00%
KW NZD.JPY @ 89.191, 02 October 2024	0.13%
KW NZD.JPY @ 89.802, 02 October 2024	0.00%
KW NZD.JPY @ 89.805, 02 October 2024	0.00%
KW NZD.JPY @ 89.953, 02 October 2024	0.00%
KW NZD.JPY @ 90.656, 05 November 2024	0.03%
KW NZD.JPY @ 90.777, 02 October 2024	0.00%
KW NZD.JPY @ 91.058, 02 October 2024	0.01%
KW NZD.JPY @ 91.487, 02 October 2024	0.00%
KW NZD.SEK @ 6.32761, 02 October 2024	0.02%
KW NZD.SEK @ 6.35338, 02 October 2024	0.00%
KW NZD.SEK @ 6.39973, 02 October 2024	0.00%
KW NZD.SEK @ 6.4446, 05 November 2024	0.00%
KW NZD.SEK @ 6.45366, 02 October 2024	0.00%
KW NZD.SGD @ 0.80857, 02 October 2024	0.00%
KW NZD.SGD @ 0.81478, 02 October 2024	0.00%
KW NZD.SGD @ 0.81496, 05 November 2024	0.00%
KW NZD.SGD @ 0.81618, 02 October 2024	0.00%
KW NZD.USD @ 0.61187, 02 October 2024	0.00%
KW NZD.USD @ 0.61909, 02 October 2024	0.00%
KW NZD.USD @ 0.62077, 02 October 2024	0.01%
KW NZD.USD @ 0.62102, 02 October 2024	0.01%
KW NZD.USD @ 0.62174, 02 October 2024	1.45%
KW NZD.USD @ 0.62231, 02 October 2024	0.01%
KW NZD.USD @ 0.62534, 02 October 2024	0.04%
KW NZD.USD @ 0.62601, 02 October 2024	-0.01%
KW NZD.USD @ 0.63191, 02 October 2024	0.00%
KW NZD.USD @ 0.6365, 02 October 2024	0.04%
KW NZD.USD @ 0.63663, 05 November 2024	-0.05%