

Offer name Nikko AM NZ Investment Scheme Offer Offer number OFR10608

Fund name Nikko AM ARK Disruptive Innovation Fund Fund number FND15876

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security Code
Tesla Motors Inc	9.12%	US88160R1014
Palantir Technologies Inc	7.38%	US69608A1088
Roblox Corp	7.00%	US7710491033
Roku Inc	5.95%	US77543R1023
Coinbase Global Inc	5.80%	US19260Q1076
Robinhood Markets Inc	4.81%	US7707001027
Shopify Inc	4.66%	CA82509L1076
Tempus Ai Inc	4.47%	US88023B1035
Meta Platforms Inc	3.91%	US30303M1027
Amazon Com Inc	2.77%	US0231351067
Draftkings Inc	2.46%	US26142V1052
Spotify Technology Sa	2.44%	LU1778762911
Teradyne Inc	2.40%	US8807701029
Block Inc	2.32%	US8522341036
Pinterest Inc	2.30%	US72352L1061
Beam Therapeutics Inc	2.13%	US07373V1052
NZD BNP Paribas A/C	2.08%	NZDBNPP
Veracyte Inc	2.05%	US92337F1075
Advanced Micro Devices, Inc.	1.83%	US0079031078
Mercadolibre Inc	1.79%	US58733R1023
Crispr Therapeutics Ag	1.78%	CH0334081137
Twist Bioscience Corp	1.78%	US90184D1000
Natera Inc	1.75%	US6323071042
Gtlb-Us % (Usd)	1.33%	US37637K1088
Illumina Inc	1.28%	US4523271090
Trade Desk Inc/The -Class A	1.26%	US88339J1051
Deere & Co	1.19%	US2441991054
Nvidia Corp	1.17%	US67066G1040
Schrodinger Inc/United States	1.16%	US80810D1037
10X Genomics Inc	1.12%	US88025U1097
Iridium Communications Inc	1.05%	US46269C1027
Pagerduty Inc	1.02%	US69553P1003
Archer Aviation Inc	0.99%	US03945R1023
Recursion Pharmaceuticals Inc	0.95%	US75629V1044
Cash_Usd	0.79%	
Upath Inc	0.61%	US90364P1057
Pure Storage Inc	0.60%	US74624M1027
Bwx Technologies Inc	0.58%	US05605H1005
Intellia Therapeutics Inc	0.54%	US45826J1051
Intuit Inc.	0.43%	US4612021034
Cash_Jpy	0.38%	
Cerus Corp	0.31%	US1570851014
Pacific Biosciences Of Calif	0.18%	US69404D1081
Prime Medicine Inc	0.11%	US74168J1016
Cash_Aud	0.04%	
Cash_Nzd	0.02%	
Cash_Eur	0.01%	
Cash_Hkd	0.01%	
Cash_Chf	0.01%	
Cash_Gbp	0.00%	
Management Fees	-0.12%	MGMNZD