

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P 500 (NZD Hedged) Fund	Fund number	FND37638
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Nvidia Ord	7.99%	US67066G1040	
Microsoft	6.75%	US5949181045	
Apple Inc	6.63%	US0378331005	
Amazon.com Inc	3.74%	US0231351067	
Meta Platforms Inc	2.79%	US30303M1027	
Broadcom Inc	2.72%	US11135F1012	
Alphabet Inc Class A	2.48%	US02079K3059	
Tesla Inc Ordinary Shares	2.19%	US88160R1014	
Alphabet Inc Class C	2.00%	US02079K1079	
Berkshire Hathaway Inc Cl B	1.62%	US0846707026	
JPMorgan Chase & Co	1.52%	US46625H1005	
Eli Lilly ORD	1.06%	US5324571083	
Visa Inc	1.02%	US92826C8394	
NetFlx Inc	0.89%	US64110L1061	
Exxon Mobil Corporation	0.84%	US30231G1022	
Mastercard Inc Class A Ord	0.82%	US57636Q1040	
Oracle Corp	0.82%	US68389X1054	
Wal-Mart Stores Inc	0.79%	US9311421039	
Johnson & Johnson	0.78%	US4781601046	
Palantir Technologies Inc. Class A	0.73%	US69608A1088	
Costco Wholesale Corp	0.72%	US22160K1051	
Abbvie Inc	0.72%	US00287Y1091	
Home Depot Inc	0.71%	US4370761029	
Procter & Gamble Co	0.63%	US7427181091	
Bank of America Corp	0.62%	US0605051046	
General Electric Co	0.56%	US3696043013	
UnitedHealth Group Inc	0.55%	US91324P1021	
Chevron Corp	0.52%	US1667641005	
Cisco Systems Inc	0.48%	US17275R1023	
Wells Fargo & Co	0.47%	US9497461015	
International Business Machines Corp	0.46%	US4592001014	
Advanced Micro Devices	0.46%	US0079031078	
The Coca-Cola Co	0.45%	US1912161007	
Philip Morris International	0.44%	US7181721090	
Goldman Sachs Group Inc	0.42%	US38141G1040	
Abbott Laboratories	0.41%	US0028241000	
Salesforce.com Inc	0.40%	US79466L3024	
Raytheon Technologies Corp	0.39%	US75513E1010	
Caterpillar Inc	0.39%	US1491231015	
Linde PLC	0.39%	IE00059Y5762	
McDonald's Corporation	0.38%	US5801351017	
Merck & Co Inc Common Stock	0.37%	US58933Y1055	
Walt Disney Co Ordinary Shares	0.36%	US2546871060	
Uber Technologies Inc	0.36%	US90353T1007	
AT&T Inc	0.35%	US00206R1023	
Applovin Corp	0.34%	US03831W1080	
Morgan Stanley ORD	0.34%	US6174464486	
PepsiCo Inc	0.34%	US7134481081	
Servicenow Inc	0.34%	US81762P1021	
Intuit ORD	0.33%	US4612021034	
Micron Technology Inc	0.33%	US5951121038	
Citigroup Inc	0.33%	US1729674242	
Verizon Communications Inc	0.33%	US92343V1044	
Thermo Fisher Scientific	0.32%	US8835561023	
American Express Co	0.32%	US0258161092	

Qualcomm ORD	0.31%	US7475251036
Booking Holdings Inc	0.31%	US09857L1089
Lam Research Ord	0.30%	US5128073062
BlackRock Ord	0.29%	US09290D1019
GE Vernova Inc	0.29%	US36828A1016
Texas Instruments Incorporated	0.29%	US8825081040
Applied Materials Inc	0.29%	US0382221051
Boeing Ord	0.29%	US0970231058
Charles Schwab Corp	0.29%	US8085131055
TJX Cos Inc	0.28%	US8725401090
Intuitive Surgical Inc Common Stock	0.28%	US46120E6023
NextEra Energy Inc	0.27%	US65339F1012
Accenture plc A	0.27%	IE00B4BNMY34
S&P Global Inc	0.27%	US78409V1044
Amgen Inc	0.27%	US0311621009
Amphenol Corp	0.27%	US0320951017
Arista Networks	0.26%	US0404132054
Adobe Inc	0.26%	US00724F1012
Intel Corporation	0.26%	US4581401001
Eaton Corporation	0.26%	IE00B8KQN827
Pfizer Inc	0.25%	US7170811035
Progressive Corp	0.25%	US7433151039
Boston Scientific Corp	0.25%	US1011371077
KLA ORD	0.25%	US4824801009
Lowe's Cos Inc	0.25%	US5486611073
Union Pacific Corp	0.25%	US9078181081
Gilead Sciences Inc	0.24%	US3755581036
Palo Alto Networks, Inc. Common Stock	0.24%	US6974351057
Capital One Financial	0.24%	US14040H1059
Honeywell International Inc	0.23%	US4385161066
Stryker Corp	0.22%	US8636671013
Danaher Corp	0.22%	US2358511028
Blackstone Inc.	0.22%	US09260D1072
CrowdStrike Holdings Inc.	0.21%	US22788C1053
Medtronic plc	0.21%	IE00BTN1Y115
Analog Devices Inc	0.21%	US0326541051
Welltower Inc	0.21%	US95040Q1040
Automatic Data Processing	0.21%	US0530151036
Conocophillips	0.21%	US20825C1045
T-Mobile US Incorporated	0.20%	US8725901040
Comcast Corp A	0.20%	US20030N1019
Deere & Company Common Stock	0.20%	US2441991054
Altria Group Inc	0.19%	US02209S1033
Robinhood Markets Inc	0.19%	US7707001027
ProLogis Inc	0.19%	US74340W1036
Chubb Limited	0.18%	CH0044328745
Southern Co	0.18%	US8425871071
Constellation Energy Corp	0.18%	US21037T1097
Lockheed Martin Corporation	0.18%	US5398301094
DoorDash, Inc. Class A	0.18%	US25809K1051
Vertex Pharmaceuticals	0.18%	US92532F1003
Marsh & McLennan Companies	0.17%	US5717481023
CME Group Ord	0.17%	US12572Q1058
Parker-Hannifin Corp	0.17%	US7010941042
Intercontinental Exchange Inc	0.17%	US45866F1049
Duke Energy Corp	0.17%	US26441C2044
McKesson Corp	0.17%	US58155Q1031
Starbucks Corp	0.17%	US8552441094
Cadence Design Systems Inc	0.17%	US1273871087
CVS Health Corporation	0.17%	US1266501006
Trane Technologies PLC	0.16%	IE00BK9ZQ967
Newmont Corp	0.16%	US6516391066
Bristol-Myers Squibb	0.16%	US1101221083
O'Reilly Automotive	0.16%	US67103H1077
Synopsys Inc	0.16%	US8716071076

American Tower Corp A	0.16% US03027X1000
KKR & Co Inc	0.16% US48251W1045
General Dynamics	0.15% US3695501086
Nike INC - CL B	0.15% US6541061031
3M Company	0.15% US88579Y1010
Northrop Grumman Corp	0.14% US6668071029
Waste Management Inc	0.14% US94106L1098
Royal Caribbean Cruises Ltd	0.14% LR0008862868
Mondolez International Corp	0.14% US6092071058
Sherwin-Williams Co	0.14% US8243481061
Arthur J. Gallagher & Co	0.14% US3635761097
PNC Finl Services Group	0.14% US6934751057
Howmet Aerospace Inc	0.14% US4432011082
The Williams Companies Inc	0.14% US9694571004
The Cigna Group	0.13% US1255231003
The Bank of New York Mellon Corp	0.13% US0640581007
Aon plc	0.13% IE00BLP1HW54
Equinix REIT Ord	0.13% US29444U7000
Coinbase Global Inc	0.13% US19260Q1076
Motorola Solutions Inc Ord	0.13% US6200763075
US Bancorp ORD	0.13% US9029733048
TransDigm Group	0.13% US8936411003
Emerson Electric Co	0.13% US2910111044
Moody's Corp	0.13% US6153691059
Elevance Health, Inc.	0.13% US0367521038
Johnson Controls International plc	0.13% IE00BY7QL619
AutoZone Inc	0.12% US0533321024
Cintas Corp	0.12% US1729081059
Fiserv Incorporated	0.12% US3377381088
Ecolab Inc	0.12% US2788651006
HCA Healthcare Inc	0.12% US40412C1018
Illinois Tool Works Inc	0.12% US4523081093
Autodesk Inc	0.12% US0527691069
Norfolk Southern Corp	0.12% US6558441084
CSX Corporation	0.12% US1264081035
Zoetis Inc Common Stock	0.11% US98978V1035
TE Connectivity ORD	0.11% IE000IVNQZ81
Colgate-Palmolive Co	0.11% US1941621039
PayPal Holdings Inc	0.11% US70450Y1038
Corning Inc	0.11% US2193501051
Travelers Cos Inc	0.11% US89417E1091
Vistra Corp.	0.11% US92840M1027
Quanta Services Inc	0.11% US74762E1029
United Rentals Ord	0.11% US9113631090
United Parcel Service Inc B	0.11% US9113121068
Apollo Global Management Inc.	0.11% US03769M1062
Simon Property Group A	0.11% US8288061091
EOG Resources	0.11% US26875P1012
Hilton Worldwide Holdings Inc	0.11% US43300A2033
Air Products & Chemicals Inc	0.11% US0091581068
Cencora ORD	0.11% US03073E1055
American Electric Power Company Inc	0.11% US0255371017
Truist Financial Corp	0.10% US89832Q1094
Sempra Energy	0.10% US8168511090
Marriott International Inc	0.10% US5719032022
Marathon Petroleum Corp.	0.10% US56585A1025
Cummins Inc	0.10% US2310211063
General Motors Co	0.10% US37045V1008
NXP Semiconductor NV	0.10% NL0009538784
Regeneron Pharmaceuticals Inc	0.10% US75886F1075
L3Harris Technologies Inc	0.10% US5024311095
Allstate Corp	0.10% US0200021014
Axon Enterprise Inc	0.10% US05464C1018
Freeport McMoRan Inc	0.10% US35671D8570
Fastenal Co	0.10% US3119001044

Realty Income Corp	0.10% US7561091049
Digital Realty Trust	0.10% US2538681030
Kinder Morgan Inc	0.10% US4945681017
Phillips 66	0.10% US7185461040
Fortinet	0.10% US34959E1091
AFLAC Inc	0.09% US0010551028
Becton Dickinson & Co	0.09% US0758871091
Roper Technologies, Inc	0.09% US7766961061
Valero Energy Corp	0.09% US91913Y1001
Chipotle Mexican Grill Inc.	0.09% US1696561059
Dominion Energy Inc	0.09% US25746U1097
Airbnb, Inc. Class A	0.09% US0090661010
Workday Inc-Class A	0.09% US98138H1014
PACCAR Inc	0.09% US6937181088
Schlumberger Limited	0.09% AN8068571086
FedEx Corporation	0.09% US31428X1063
IDEXX Laboratories Inc	0.09% US45168D1046
Seagate Technology Holdings	0.09% IE00BKVD2N49
Ross Stores Inc	0.09% US7782961038
Warner Bros Discovery Series A	0.08% US9344231041
Baker Hughes Company	0.08% US05722G1004
Monster Beverage Corp New	0.08% US61174X1090
Carrier Global Corp	0.08% US14448C1045
Xcel Energy Inc	0.08% US98389B1008
D.R. Horton, Inc.	0.08% US23331A1097
Ford Motor Co	0.08% US3453708600
Republic Services Inc	0.08% US7607591002
Ameriprise Financial Inc	0.08% US03076C1062
CBRE Group Inc	0.08% US12504L1098
Datadog, Inc.	0.08% US23804L1035
Metlife Inc	0.08% US59156R1086
ONEOK Inc	0.08% US6826801036
Corteva Inc	0.08% US22052L1044
Public Storage	0.08% US74460D1090
Edwards Lifesciences Corp	0.08% US28176E1082
Exelon Ord	0.08% US30161N1019
Electronic Arts	0.08% US2855121099
Take Two Interactive Software	0.08% US8740541094
Monolithic Power Systems	0.08% US6098391054
MSCI Inc	0.08% US55354G1004
American Intl Group Inc	0.08% US0268747849
AMETEK Inc	0.08% US0311001004
Dell Technologies Inc-C	0.08% US24703L2025
Yum Brands Inc Ordinary Shares	0.07% US9884981013
WW Grainger Inc	0.07% US3848021040
Crown Castle Intl Corp	0.07% US22822V1017
Public Service Enterprise Grp	0.07% US7445731067
Western Digital Corp	0.07% US9581021055
Entergy Corp	0.07% US29364G1031
eBay Inc.	0.07% US2786421030
Kimberly-Clark	0.07% US4943681035
Paychex Inc	0.07% US7043261079
Kroger Co	0.07% US5010441013
Target Corp	0.07% US87612E1064
Vulcan Materials Co	0.07% US9291601097
Garmin Ltd	0.07% CH0114405324
Nasdaq Inc	0.07% US6311031081
ResMed Inc	0.07% US7611521078
Copart Inc	0.07% US2172041061
Block CL A Ord	0.07% US8522341036
Sysco Corp	0.07% US8718291078
Rockwell Automation Inc	0.07% US7739031091
Martin Merietta Materials Inc Common Stock	0.07% US5732841060
Hartford Finl Services Group	0.07% US4165151048
Cardinal Health Inc	0.07% US14149Y1082

WEC Energy Group Inc	0.06% US92939U1060
Delta Air Lines Inc	0.06% US2473617023
Prudential Financial Inc	0.06% US7443201022
Agilent Technologies Inc	0.06% US00846U1016
Consolidated Edison Inc	0.06% US2091151041
Fair Isaac & Co Inc	0.06% US3032501047
Targa Resources Corp	0.06% US87612G1013
Xylem Inc	0.06% US98419M1009
Otis Worldwide Corp	0.06% US68902V1070
Costar Group Inc	0.06% US22160N1090
Verisk Analytics Inc	0.06% US92345Y1064
VICI PPTYS ORD	0.06% US9256521090
Keurig Dr Pepper Inc	0.06% US49271V1008
Microchip Technology Inc	0.06% US5950171042
Fidelity National Information	0.06% US31620M1062
GE Healthcare Technologies	0.06% US36266G1076
Wabtec	0.06% US9297401088
EQT Corporation	0.06% US26884L1098
Occidental Petroleum Corporation	0.06% US6745991058
Willis Towers Watson PLC	0.06% IE00BDB6Q211
Arch Capital Group Ltd	0.06% BMG0450A1053
PG&E Corporation	0.06% US69331C1080
State Street Corp	0.06% US8574771031
Cognizant Tech Solutions Corp	0.06% US1924461023
DuPont De Nemours Inc	0.06% US26614N1028
IQVIA Holdings Inc	0.06% US46266C1053
Hewlett Packard Enterprise Co	0.06% US42824C1099
Ventas Inc	0.06% US92276F1003
Equifax Inc	0.06% US2944291051
Carnival ORD	0.06% PA1436583006
NRG Energy Inc	0.05% US6293775085
Humana Inc	0.05% US4448591028
United Airlines Holding, Inc	0.05% US9100471096
Kenvue Inc.	0.05% US49177J1025
Nucor Corp	0.05% US6703461052
M&T Bank Corp	0.05% US55261F1049
Interactive Brokers Group A	0.05% US45841N1072
Raymond James Financial Inc	0.05% US7547301090
Tractor Supply Co	0.05% US8923561067
Iron Mountain Common Stock	0.05% US46284V1017
Keysight Technologies Inc	0.05% US49338L1035
Extra Space Storage Inc	0.05% US30225T1025
Ingersoll Rand Inc.	0.05% US45687V1061
Fifth Third Bancorp (OH)	0.05% US3167731005
DTE Energy Co	0.05% US2333311072
EMCOR Group Inc	0.05% US29084Q1004
Archer Daniels Midland Ord	0.05% US0394831020
Lennar Corp	0.05% US5260571048
Ameren Corp	0.05% US0236081024
Broadridge Financial Solutions Inc.	0.05% US11133T1034
Hershey Foods Corp	0.05% US4278661081
Brown & Brown Inc	0.05% US1152361010
PPL Corp	0.05% US69351T1060
AvalonBay Communities Inc	0.05% US0534841012
Teledyne Technologies Inc	0.05% US8793601050
Atmos Energy Corp	0.05% US0495601058
American Water Works Co Inc	0.05% US0304201033
General Mills Inc	0.05% US3703341046
Diamondback Energy Inc	0.05% US25278X1090
Veralto Corp	0.05% US92338C1036
Synchrony Financial	0.05% US87165B1035
Eversource Energy	0.05% US30040W1080
DexCom Inc	0.05% US2521311074
Pultegroup Inc	0.05% US7458671010
Old Dominion Freight Line Inc	0.05% US6795801009

Live Nation Entertainment Inc.	0.05%	US5380341090
Northern Trust Corp (IL)	0.05%	US6658591044
HP Inc	0.04%	US40434L1052
Charter Communications Inc A	0.04%	US16119P1084
Mettler-Toledo Intl	0.04%	US5926881054
CBOE Global Markets Ord	0.04%	US12503M1080
Centerpoint Energy Inc	0.04%	US15189T1079
Huntington Bancshares (OH)	0.04%	US4461501045
Expand Energy Corporation	0.04%	US1651677353
Expedia Group, Inc.	0.04%	US30212P3038
Cincinnati Financial Corp	0.04%	US1720621010
Ulta Beauty, Inc	0.04%	US90384S3031
Intl Paper Co	0.04%	US4601461035
STERIS plc	0.04%	IE00BFY8C754
PTC Inc	0.04%	US69370C1009
NVR Inc	0.04%	US62944T1051
Leidos Holdings Inc	0.04%	US5253271028
Williams-Sonoma Inc	0.04%	US9699041011
Super Micro Computer Inc	0.04%	US86800U3023
Labcorp Holdings Inc.	0.04%	US5049221055
FirstEnergy Corp	0.04%	US3379321074
PPG Industries Inc	0.04%	US6935061076
NetApp Inc	0.04%	US64110D1046
First Solar Inc	0.04%	US3364331070
Tapestry, Inc	0.04%	US8760301072
Regions Financial Corp	0.04%	US7591EP1005
VeriSign Inc	0.04%	US92343E1029
Jabil Inc	0.04%	US4663131039
WR Berkley Corp	0.04%	US0844231029
Citizens Financial Group Inc	0.04%	US1746101054
Hubbell Inc	0.04%	US4435106079
Dover Corp	0.04%	US2600031080
Dollar General Corp	0.04%	US2566771059
Tyler Technologies Inc	0.04%	US9022521051
T Rowe Price Group ORD	0.04%	US74144T1088
Equity Residential	0.04%	US29476L1070
Darden Restaurants Inc	0.04%	US2371941053
Devon Energy Corp	0.04%	US25179M1036
Smurfit WestRock plc	0.04%	IE00028FXN24
Kraft Heinz	0.04%	US5007541064
Kellanova	0.04%	US4878361082
CMS Energy Corp	0.04%	US1258961002
Teradyne Inc	0.04%	US8807701029
Trade Desk Inc Class A	0.04%	US88339J1051
INSULET CORP	0.04%	US45784P1012
Church & Dwight Co	0.04%	US1713401024
Quest Diagnostics	0.04%	US74834L1008
Edison Intl	0.04%	US2810201077
Halliburton ORD	0.04%	US4062161017
CDW Corp	0.04%	US12514G1085
SBA Communications Corp	0.04%	US78410G1040
Estee Lauder CL A Ord	0.04%	US5184391044
Biogen Inc	0.04%	US09062X1037
Nisource Inc	0.04%	US65473P1057
Corpay Inc	0.04%	US2199481068
ON Semiconductor Corp	0.04%	US6821891057
Global Payments Inc	0.04%	US37940X1028
Gartner Ord	0.03%	US3666511072
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Packaging Corp of America	0.03%	US6951561090
Trimble Inc	0.03%	US8962391004
Lululemon Athletica inc	0.03%	US5500211090
Steel Dynamics Inc	0.03%	US8581191009
Genuine Parts Co	0.03%	US3724601055
Constellation Brands Inc A	0.03%	US21036P1084

GoDaddy Inc A	0.03% US3802371076
West Pharmaceutical Services Inc	0.03% US9553061055
Amcor Ord	0.03% JE00BJ1F3079
Aptiv plc	0.03% JE00BDN8H13
F5 Networks Inc	0.03% US3156161024
Dollar Tree Inc	0.03% US2567461080
Pentair PLC	0.03% IE00BLS09M33
Coterra Energy Inc	0.03% US1270971039
Snap On Inc	0.03% US8330341012
Texas Pacific Land Corporation	0.03% US88262P1021
Jacobs Solutions Inc	0.03% US46982L1089
Weyerhaeuser Co	0.03% US9621661043
Waters Corp	0.03% US9418481035
Evergy Inc	0.03% US30034W1062
KeyCorp	0.03% US4932671088
Alliant Energy Corp	0.03% US0188021085
Essex Property Trust	0.03% US2971781057
Loews Corp	0.03% US5404241086
Lennox International Inc	0.03% US5261071071
McCormick & Co	0.03% US5797802064
Principal Financial Group	0.03% US74251V1026
Southwest Airlines Co	0.03% US8447411088
Centene Corp	0.03% US15135B1017
Expeditors Intl of WA Inc	0.03% US3021301094
Las Vegas Sands	0.03% US5178341070
Fortive Corp	0.03% US34959J1088
Invitation Homes	0.03% US46187W1071
Rollins Inc	0.03% US7757111049
Mid-America Apt Communties	0.03% US59522J1034
Dow Inc	0.03% US2605571031
GEN Digital Inc	0.03% US6687711084
Omnicom Group	0.03% US6819191064
International Flavors & Fragrances Inc	0.03% US4595061015
CH Robinson Worldwide Inc	0.03% US12541W2098
Tyson Foods Inc A	0.03% US9024941034
Allegion plc	0.03% IE00BFRT3W74
Zebra Technologies Corp	0.03% US9892071054
Clorox Co	0.03% US1890541097
Textron Inc	0.03% US8832031012
Deckers Outdoor Corp	0.03% US2435371073
Hologic Inc	0.03% US4364401012
Best Buy ORD	0.03% US0865161014
Kimco Realty Corp	0.03% US49446R1095
Masco Corp	0.03% US5745991068
Everest Group Ltd	0.03% BMG3223R1088
CF Industries Holdings Ord	0.03% US1252691001
TKO Group Holdings Inc.-A	0.02% US87256C1018
Incyte Corp	0.02% US45337C1027
Ball Corporation	0.02% US0584981064
Cooper Companies Inc	0.02% US2166485019
Domino's Pizza Inc	0.02% US25754A2015
Builders FirstSource Inc	0.02% US12008R1077
Healthpeak Properties Inc.	0.02% US42250P1030
Fox Corp Class A	0.02% US35137L1052
Alexandria Real Estate Eqty	0.02% US0152711091
Avery Dennison Corp	0.02% US0536111091
LyondellBasell Industries CL A Ord	0.02% NL0009434992
IDEX Corp	0.02% US45167R1041
Ralph Lauren Corp A	0.02% US7512121010
Nordson Corp	0.02% US6556631025
Regency Centers Corp	0.02% US7588491032
Baxter International Incorporated	0.02% US0718131099
Globe Life Inc.	0.02% US37959E1029
J.M. Smucker Co	0.02% US8326964058
News Corp A	0.02% US65249B1098

Viatis Inc	0.02%	US92556V1061
Stanley Black & Decker	0.02%	US8545021011
Universal Health Services B	0.02%	US9139031002
Skyworks Solutions Inc	0.02%	US83088M1027
Camden Property Trust	0.02%	US1331311027
Bunge Limited	0.02%	CH1300646267
Huntington Ingalls Industries Inc.	0.02%	US4464131063
UDR Inc	0.02%	US9026531049
Norwegian Cruise Line Holdings Ltd	0.02%	BMG667211046
Mosaic Co	0.02%	US61945C1036
Dayforce, Inc.	0.02%	US15677J1088
Assurant Inc	0.02%	US04621X1081
Boston Properties Inc	0.02%	US1011211018
Host Hotels & Resorts Inc	0.02%	US44107P1049
Akamai Technologies Inc	0.02%	US00971T1016
Jack Henry & Associates Inc.	0.02%	US4262811015
Wynn Resorts Ltd	0.02%	US9831341071
FactSet Research System Inc	0.02%	US3030751057
Solventum Corp	0.02%	US83444M1018
Pinnacle West Capital (AZ)	0.02%	US7234841010
Paycom Software Inc	0.02%	US70432V1026
Molina Healthcare	0.02%	US60855R1005
J.B. Hunt Transport Services	0.02%	US4456581077
Invesco Ltd	0.02%	BMG491BT1088
Interpublic Group Cos	0.02%	US4606901001
Revvity, Inc.	0.02%	US7140461093
Pool Corp	0.02%	US73278L1052
Hasbro ORD	0.02%	US4180561072
Generac Holdings Inc	0.02%	US3687361044
Albemarle Corp	0.02%	US0126531013
AES Corp	0.02%	US00130H1059
Moderna Ord	0.02%	US60770K1079
Conagra Brands, Inc	0.02%	US2058871029
Bio-Techne Corp	0.02%	US09073M1045
APA Corporation	0.02%	US03743Q1085
Match Group, Inc.	0.01%	US57667L1070
Fox Corp Class B	0.01%	US35137L2043
Align Technology Inc	0.01%	US0162551016
EPAM Systems Inc	0.01%	US29414B1044
A.O. Smith Corp	0.01%	US8318652091
Lamb Weston Holdings Inc	0.01%	US5132721045
Erie Indemnity Co A	0.01%	US29530P1021
Federal Realty Invt Trust	0.01%	US3137451015
LKQ Corp	0.01%	US5018892084
Charles River Laboratories Ord	0.01%	US1598641074
Molson Coors Brewing Co	0.01%	US60871R2094
Eastman Chemical Co	0.01%	US2774321002
Hormel Foods Corp	0.01%	US4404521001
Franklin Resources Inc	0.01%	US3546131018
MGM Resorts International	0.01%	US5529531015
Henry Schein Inc	0.01%	US8064071025
Carmax Inc	0.01%	US1431301027
Mohawk Industries Inc	0.01%	US6081901042
The Campbell's Company	0.01%	US1344291091
Paramount Skydance Corp	0.01%	US69932A2042
Brown-Forman Corp B	0.01%	US1156372096
DaVita Inc	0.01%	US23918K1088
News Corp B	0.01%	US65249B2088
New Zealand Dollar	0.69%	
US Dollar	-0.07%	
Swiss Franc	0.00%	
Dividends Receivable	0.07%	
Unsettled Trades	0.00%	
Accounts Payable	-0.02%	
Redemptions Payable	-1.11%	

Interest Receivable	0.00%
KW NZD.USD @ 0.57715, 02 October 2025	0.00%
KW NZD.USD @ 0.57807, 02 October 2025	0.00%
KW NZD.USD @ 0.57882, 02 October 2025	0.00%
KW NZD.USD @ 0.5809, 02 October 2025	0.04%
KW NZD.USD @ 0.58172, 04 November 2025	-0.04%
KW NZD.USD @ 0.58213, 02 October 2025	0.00%
KW NZD.USD @ 0.58435, 02 October 2025	0.00%
KW NZD.USD @ 0.58634, 02 October 2025	0.00%
KW NZD.USD @ 0.58647, 02 October 2025	0.00%
KW NZD.USD @ 0.58659, 02 October 2025	0.00%
KW NZD.USD @ 0.58774, 02 October 2025	0.00%
KW NZD.USD @ 0.58842, 02 October 2025	0.00%
KW NZD.USD @ 0.58863, 02 October 2025	0.00%
KW NZD.USD @ 0.59022, 02 October 2025	0.00%
KW NZD.USD @ 0.591, 02 October 2025	-1.68%
KW NZD.USD @ 0.59137, 02 October 2025	-0.01%
KW NZD.USD @ 0.59419, 02 October 2025	0.00%
KW NZD.USD @ 0.5942, 02 October 2025	0.00%
KW NZD.USD @ 0.59595, 02 October 2025	0.00%
KW NZD.USD @ 0.59657, 02 October 2025	0.00%
KW NZD.USD @ 0.59663, 02 October 2025	0.00%
KW NZD.USD @ 0.59687, 02 October 2025	0.00%
KW NZD.USD @ 0.59788, 02 October 2025	0.00%
KW NZD.USD @ 0.59862, 02 October 2025	0.00%
Euro	0.00%
Redemptions	2.05%