

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	1.0	Offer number	OFR12698
Fund name	Kernel S&P Kensho Moonshots Innovation		Fund number	FND21701
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Nikola Corporation	6.46%		US6541101050	
Ehang Holdings ADR	4.12%		US26853E1029	
Coinbase Global Inc	3.45%		US19260Q1076	
SentinelOne Class A Ord	3.01%		US81730H1095	
Roivant Sciences Ord	2.93%		BMG762791017	
Dropbox Inc.	2.84%		US26210C1045	
Fastly CL A ORD	2.84%		US31188V1008	
Nano Dimension Ltd ADR	2.78%		US63008G2030	
Okta Class A Ord	2.76%		US6792951054	
BigCommerce Holdings Inc	2.58%		US08975P1084	
Robinhood Markets Inc	2.55%		US7707001027	
Fisker Inc. Class A	2.54%		US33813J1060	
Ginkgo Bioworks Holdings Class A Ord	2.48%		US37611X1000	
Upstart Holdings Ord	2.44%		US91680M1071	
Squarespace Class A Ord	2.38%		US85225A1079	
Unity Software Ord	2.21%		US91332U1016	
Bilibili ADS	2.15%		US0900401060	
Snap, Inc.	2.14%		US83304A1060	
Lucid Group Inc	2.13%		US5494981039	
Vimeo Ord	2.07%		US92719V1008	
Ballard Power Systems Inc	2.03%		CA0585861085	
Bluebird Bio ORD	2.00%		US09609G1004	
Asana Inc. Class AAsana Inc. Class A	1.97%		US04342Y1047	
Eos Energy Enterprises Inc	1.88%		US29415C1018	
Verve Therapeutics Ord	1.83%		US92539P1012	
Editas Medicine Ord	1.81%		US28106W1036	
Intellia Therapeutic Ord	1.78%		US45826J1051	
CRISPR Therapeutics AG	1.77%		CH0334081137	
C3.ai Inc Class A	1.71%		US12468P1049	
4D Molecular Therapeutics Inc	1.70%		US35104E1001	
Luminar Technologies Inc	1.66%		US5504241051	
Innoviz Technologies Ltd	1.64%		IL0011745804	
Ambarella Inc	1.61%		KYG037AX1015	
Aurora Innovation Class A Ord	1.58%		US0517741072	
Indie Semiconductor Class A Ord	1.56%		US45569U1016	
Xperi ORD	1.39%		US98423J1016	
TuSimple Holdings Inc Class A	1.39%		US90089L1089	
Allogene Therapeutics Inc	1.33%		US0197701065	
Avidity Biosciences Ord	1.31%		US05370A1088	
Planet Labs PBC Class A Ord	1.30%		US72703X1063	
Butterfly Network Inc Class A	1.29%		US1241551027	
Hyllion Holdings Corp	1.16%		US4491091074	
Workhorse Group Inc	1.13%		US98138J2069	
Vuzix Corp	1.13%		US92921W3007	
Virgin Galactic Holdings Inc	1.06%		US92766K1060	
23andMe Holding Co. Class A	1.05%		US90138Q1085	
908 Devices Inc	0.85%		US65443P1021	
ATAI Life Sciences NV	0.78%		NL0015000DX5	
Microvision Inc	0.71%		US5949603048	
Aeva Technologies Inc	0.47%		US00835Q1031	
New Zealand Dollar	0.48%			
Accounts Payable	-0.04%			
Redemptions Payable	-0.18%			