

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|--|-----------------------------------|--------|---------------|----------|
| Offer name | SMARTSHARES EXCHANGE TRADED FUNDS | 1 | Offer number | OFR10865 |
| Fund name | SMARTSHARES US MID CAP ETF | | Fund number | FND1109 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Vanguard Mid-Cap ETF | | 99.88% | US9229086296 | |
| ANZ NZD Current Account | | 0.33% | | |
| Net Current Assets | | -0.21% | | |