

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1	OFR10865
Fund name	SMARTSHARES AUSTRALIAN TOP 20 ETF	Fund number	FND1113
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
BHP Group Ltd	17.18%	AU000000BHP4	
Commonwealth Bank of Australia	12.84%	AU000000CBA7	
CSL Ltd	9.27%	AU000000CSL8	
National Australia Bank Ltd	6.99%	AU000000NAB4	
ANZ Group Holdings Ltd	5.91%	AU000000ANZ3	
Westpac Banking Corp	5.69%	AU000000WBC1	
Woodside Energy Group Ltd	5.31%	AU0000224040	
Macquarie Group Ltd	4.62%	AU000000MQG1	
Wesfarmers Ltd	4.60%	AU000000WES1	
Woolworths Group Ltd	3.49%	AU000000WOW2	
Telstra Group Ltd	3.41%	AU000000TLS2	
Rio Tinto Ltd	3.23%	AU000000RIO1	
Transurban Group	3.00%	AU000000TCL6	
Goodman Group	2.82%	AU000000GMG2	
Fortescue Metals Group Ltd	2.71%	AU000000FMG4	
Aristocrat Leisure Ltd	2.03%	AU000000ALL7	
Santos Ltd	1.97%	AU000000STO6	
Newcrest Mining Ltd	1.68%	AU000000NCM7	
Coles Group Ltd	1.60%	AU00000030678	
South32 Ltd	1.18%	AU000000S320	
ANZ NZD Current Account	0.35%		
Net Current Assets	0.14%		