

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	1	OFR10865
Fund name	SMARTSHARES AUTOMATION AND ROBOT	Fund number		FND14629
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
iShares Automation & Robotics UCITS ETF		99.91%	IE00BYZK4552	
ANZ NZD Current Account		0.65%		
Outstanding settlements		-0.25%		
Net Current Assets		-0.31%		