

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES EMERGING MARKETS EQUI	Fund number	FND14630
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
iShares MSCI EM IMI ESG Screened UCITS ETF		99.91%	IE00BFNM3P36
ANZ NZD Current Account		0.32%	
Net Current Assets		-0.24%	