

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	1	OFR10865
Fund name	SMARTSHARES HEALTHCARE INNOVATION	Fund number		FND14634
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
iShares Healthcare Innovation UCITS ETF		99.91%	IE00BYZK4776	
ANZ NZD Current Account		0.56%		
Outstanding settlements		-0.21%		
Net Current Assets		-0.26%		