

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1	OFR10865
Fund name	SMARTSHARES AUSTRALIAN EQUITIES ESG Fund number		FND44255
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
BHP Group Ltd	10.66%	AU000000BHP4	
Commonwealth Bank of Australia	8.32%	AU000000CBA7	
CSL Ltd	6.13%	AU000000CSL8	
National Australia Bank Ltd	4.46%	AU000000NAB4	
ANZ Group Holdings Ltd	3.81%	AU000000ANZ3	
Westpac Banking Corp	3.77%	AU000000WBC1	
Macquarie Group Ltd	3.06%	AU000000MQG1	
Wesfarmers Ltd	2.79%	AU000000WES1	
Telstra Group Ltd	2.28%	AU000000TLS2	
Woolworths Group Ltd	2.27%	AU000000WOW2	
Transurban Group	2.00%	AU000000TCL6	
Rio Tinto Ltd	1.95%	AU000000RIO1	
Ampol Ltd	1.86%	AU00000088338	
Goodman Group	1.82%	AU000000GMG2	
Fortescue Metals Group Ltd	1.79%	AU000000FMG4	
Aristocrat Leisure Ltd	1.35%	AU000000ALL7	
QBE Insurance Group Ltd	1.17%	AU000000QBE9	
Coles Group Ltd	1.15%	AU00000030678	
Newcrest Mining Ltd	1.08%	AU000000NCM7	
APA Group	0.99%	AU000000APA1	
Brambles Ltd	0.94%	AU000000BXB1	
James Hardie Industries PLC	0.90%	AU000000JHX1	
Suncorp Group Ltd	0.86%	AU000000SUN6	
South32 Ltd	0.84%	AU000000S320	
Cochlear Ltd	0.83%	AU000000COH5	
Xero Ltd	0.75%	NZXROE0001S2	
Sonic Healthcare Ltd	0.74%	AU000000SHL7	
Computershare Ltd	0.73%	AU000000CPU5	
Insurance Australia Group Ltd	0.71%	AU000000IAG3	
WiseTech Global Ltd	0.70%	AU000000WTC3	
Viva Energy Group Ltd	0.65%	AU00000016875	
Scentre Group	0.64%	AU000000SCG8	
AGL Energy Ltd	0.60%	AU000000AGL7	
ASX Ltd	0.58%	AU000000ASX7	
Pilbara Minerals Ltd	0.57%	AU000000PLS0	
Lottery Corp Ltd/The	0.57%	AU0000219529	
Northern Star Resources Ltd	0.56%	AU000000NST8	
Ramsay Health Care Ltd	0.54%	AU000000RHC8	
Qantas Airways Ltd	0.52%	AU000000QAN2	
carsales.com Ltd	0.51%	AU000000CAR3	
ResMed Inc	0.51%	AU000000RMD6	
Mineral Resources Ltd	0.50%	AU000000MIN4	
Stockland	0.48%	AU000000SGP0	
Treasury Wine Estates Ltd	0.47%	AU000000TWE9	
Medibank Pvt Ltd	0.47%	AU000000MPL3	
Amcor PLC	0.44%	AU000000AMC4	
BlueScope Steel Ltd	0.43%	AU000000BSL0	
Mirvac Group	0.43%	AU000000MGR9	
SEEK Ltd	0.41%	AU000000SEK6	
Dexus	0.41%	AU000000DXS1	
REA Group Ltd	0.39%	AU000000REA9	
Washington H Soul Pattinson & Co Ltd	0.39%	AU000000SOL3	
GPT Group/The	0.37%	AU000000GPT8	
Endeavour Group Ltd/Australia	0.37%	AU0000154833	
IGO Ltd	0.36%	AU000000IGO4	
Orica Ltd	0.35%	AU000000ORI1	
Worley Ltd	0.35%	AU000000WOR2	
Atlas Arteria Ltd	0.35%	AU00000013559	
Aurizon Holdings Ltd	0.33%	AU000000AZI1	
Allkem Ltd	0.33%	AU0000193666	
Vicinity Ltd	0.33%	AU000000VCX7	
NEXTDC Ltd	0.32%	AU000000NXT8	
Steadfast Group Ltd	0.30%	AU000000SDF8	
Lynas Rare Earths Ltd	0.30%	AU000000LYC6	
Incitec Pivot Ltd	0.30%	AU000000IPL1	
Evolution Mining Ltd	0.29%	AU000000EVN4	
Cleanaway Waste Management Ltd	0.28%	AU000000CWY3	

Bendigo & Adelaide Bank Ltd	0.27%	AU000000BEN6
ALS Ltd	0.26%	AU000000ALQ6
Lendlease Corp Ltd	0.26%	AU000000LLC3
Liontown Resources Ltd	0.26%	AU000000LTR4
JB Hi-Fi Ltd	0.25%	AU000000JBH7
Seven Group Holdings Ltd	0.24%	AU000000SVW5
Qube Holdings Ltd	0.23%	AU000000QUB5
Charter Hall Group	0.22%	AU000000CHCO
Reece Ltd	0.22%	AU000000REH4
Altium Ltd	0.22%	AU000000ALU8
IDP Education Ltd	0.21%	AU000000IEL5
Technology One Ltd	0.21%	AU000000TNE8
Challenger Ltd	0.20%	AU000000CGF5
Pro Medicus Ltd	0.20%	AU000000PME8
Bank of Queensland Ltd	0.20%	AU000000BOQ8
Virgin Money UK PLC	0.19%	AU0000064966
Flight Centre Travel Group Ltd	0.19%	AU000000FLT9
nib holdings Ltd/Australia	0.19%	AU000000NHFO
AMP Ltd	0.19%	AU000000AMP6
Iluka Resources Ltd	0.18%	AU000000ILU1
Metcash Ltd	0.18%	AU000000MTS0
a2 Milk Co Ltd/The	0.17%	NZATME0002S8
Reliance Worldwide Corp Ltd	0.17%	AU000000RWC7
Chorus Ltd	0.17%	NZCNU0001S2
Orora Ltd	0.17%	AU000000ORA8
Fisher & Paykel Healthcare Corp Ltd	0.16%	NZFAPE0001S2
Domino's Pizza Enterprises Ltd	0.16%	AU000000DMP0
Nine Entertainment Co Holdings Ltd	0.15%	AU000000NEC4
Webjet Ltd	0.14%	AU000000WEB7
Ansell Ltd	0.14%	AU000000ANN9
Alumina Ltd	0.14%	AU000000AWC3
Downer EDI Ltd	0.14%	AU000000DOW2
National Storage REIT	0.13%	AU000000NSR2
Perpetual Ltd	0.13%	AU000000PPT9
Sandfire Resources Ltd	0.13%	AU000000SFR8
CSR Ltd	0.13%	AU000000CSR5
Telix Pharmaceuticals Ltd	0.13%	AU000000TLX2
AUB Group Ltd	0.13%	AU000000AUB9
ARB Corp Ltd	0.12%	AU000000ARB5
Region RE Ltd	0.12%	AU00000253502
Harvey Norman Holdings Ltd	0.12%	AU000000HVN7
Corporate Travel Management Ltd	0.12%	AU000000CTD3
Net Current Assets	0.12%	
TPG Telecom Ltd	0.12%	AU0000090128
Bapcor Ltd	0.11%	AU000000BAP9
HUB24 Ltd	0.11%	AU000000HUB4
Champion Iron Ltd	0.11%	AU000000CIA2
Tabcorp Holdings Ltd	0.11%	AU000000TAH8
Premier Investments Ltd	0.11%	AU000000PMV2
Sims Ltd	0.11%	AU000000SGM7
Eagers Automotive Ltd	0.11%	AU000000APE3
Breville Group Ltd	0.11%	AU000000BRG2
Charter Hall Long Wale REIT	0.10%	AU000000CLW0
Perseus Mining Ltd	0.10%	AU000000PRU3
Brickworks Ltd	0.10%	AU000000BKW4
Deterra Royalties Ltd	0.10%	AU00000107484
Super Retail Group Ltd	0.10%	AU000000SUL0
Block Inc	0.10%	AU00000187353
Auckland International Airport Ltd	0.09%	NZAI000256
Insignia Financial Ltd	0.09%	AU000000IFL2
Nufarm Ltd	0.09%	AU000000NUF3
HomeCo Daily Needs REIT	0.09%	AU00000113136
InvoCare Ltd	0.09%	AU000000IVC8
GrainCorp Ltd	0.09%	AU000000GNC9
IRESS Ltd	0.08%	AU000000IRE2
ANZ NZD Current Account	0.08%	
IPH Ltd	0.08%	AU000000IPH9
Charter Hall Retail REIT	0.08%	AU000000CQR9
Centuria Industrial REIT	0.08%	AU000000CIP0
Megaport Ltd	0.08%	AU000000OMP5
Costa Group Holdings Ltd	0.08%	AU000000CGC2
PEXA Group Ltd	0.08%	AU00000158594

GUD Holdings Ltd	0.08%	AU000000GUD2
Boral Ltd	0.08%	AU000000BLD2
Gold Road Resources Ltd	0.08%	AU000000GOR5
Coronado Global Resources Inc	0.08%	AU0000026122
BWP Trust	0.08%	AU000000BWP3
Bellevue Gold Ltd	0.08%	AU0000019374
Waypoint REIT Ltd	0.08%	AU0000088064
Life360 Inc	0.08%	AU0000045098
Magellan Financial Group Ltd	0.08%	AU000000MFG4
Ingenia Communities Group	0.08%	AU000000INA9
Lifestyle Communities Ltd	0.07%	AU000000LIC9
Pinnacle Investment Management Group Ltd	0.07%	AU000000PNI7
De Grey Mining Ltd	0.07%	AU000000DEG6
Nickel Industries Ltd	0.07%	AU0000018236
Healius Ltd	0.07%	AU0000033359
Capricorn Metals Ltd	0.07%	AU000000CMM9
United Malt Grp Ltd	0.07%	AU0000079691
Chalice Mining Ltd	0.07%	AU000000CHN7
Monadelphous Group Ltd	0.07%	AU000000MND5
NRW Holdings Ltd	0.07%	AU000000NWH5
Kelsian Group Ltd	0.06%	AU0000186678
Nanosonics Ltd	0.06%	AU000000NAN9
Lovisa Holdings Ltd	0.06%	AU000000LOV7
Inghams Group Ltd	0.06%	AU000000ING6
Arena REIT	0.06%	AU000000ARF6
EVT Ltd	0.06%	AU000000EVT1
Netwealth Group Ltd	0.06%	AU000000NWL7
Credit Corp Group Ltd	0.06%	AU000000CCP3
Regis Resources Ltd	0.06%	AU000000RRL8
Spark New Zealand Ltd	0.06%	NZTELE0001S4
Collins Foods Ltd	0.06%	AU000000CKF7
Fletcher Building Ltd	0.06%	NZFBUE0001S0
Johns Lyng Group Ltd	0.05%	AU000000JLG8
HMC Capital Ltd	0.05%	AU0000058943
News Corp	0.05%	AU000000NWS2
PolyNovo Ltd	0.05%	AU000000PNV0
Elders Ltd	0.05%	AU000000ELD6
Domain Holdings Australia Ltd	0.05%	AU000000DHG9
Centuria Capital Group	0.05%	AU000000CNI5
Bega Cheese Ltd	0.04%	AU000000BGA8
Charter Hall Social Infrastructure REIT	0.04%	AU0000030645
West African Resources Ltd	0.04%	AU000000WAF6
Core Lithium Ltd	0.04%	AU000000CXO2
Sayona Mining Ltd	0.04%	AU000000SYA5
Link Administration Holdings Ltd	0.04%	AU000000LNK2
Silver Lake Resources Ltd	0.04%	AU000000SLR6
Growthpoint Properties Australia Ltd	0.04%	AU000000GOZ8
Cromwell Property Group	0.03%	AU000000CMW8