

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1
Fund name	SMARTSHARES AUSTRALIAN FINANCIALS E Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Commonwealth Bank of Australia	27.87%	AU000000CBA7
National Australia Bank Ltd	15.18%	AU000000NAB4
ANZ Group Holdings Ltd	12.83%	AU000000ANZ3
Westpac Banking Corp	12.34%	AU000000WBC1
Macquarie Group Ltd	10.03%	AU000000MQG1
QBE Insurance Group Ltd	3.89%	AU000000QBE9
Suncorp Group Ltd	2.93%	AU000000SUN6
Insurance Australia Group Ltd	2.31%	AU000000IAG3
ASX Ltd	1.83%	AU000000ASX7
Medibank Pvt Ltd	1.57%	AU000000MPL3
Washington H Soul Pattinson & Co Ltd	1.33%	AU000000SOL3
Steadfast Group Ltd	0.98%	AU000000SDF8
Bendigo & Adelaide Bank Ltd	0.85%	AU000000BEN6
Virgin Money UK PLC	0.63%	AU00000064966
Bank of Queensland Ltd	0.63%	AU000000BOQ8
nib holdings Ltd/Australia	0.60%	AU000000NHFO
AMP Ltd	0.58%	AU000000AMP6
Challenger Ltd	0.48%	AU000000CGF5
AUB Group Ltd	0.48%	AU000000AUB9
HUB24 Ltd	0.44%	AU000000HUB4
Net Current Assets	0.38%	
Perpetual Ltd	0.38%	AU000000PPT9
Block Inc	0.33%	AU0000187353
Netwealth Group Ltd	0.29%	AU000000NWL7
Insignia Financial Ltd	0.27%	AU000000IFL2
Magellan Financial Group Ltd	0.25%	AU000000MFG4
Pinnacle Investment Management Group Ltd	0.24%	AU000000PNI7
Credit Corp Group Ltd	0.22%	AU000000CCP3
ANZ NZD Current Account	-0.14%	

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