

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES AUSTRALIAN MID CAP ETF	Fund number	FND1097
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
BANK OF QUEENSLAND LTD	1.42%	AU000000BOQ8	
BENDIGO & ADELAIDE BANK LTD	1.98%	AU000000BEN6	
A2 MILK CO LTD/THE	1.54%	NZATME0002S8	
AGL ENERGY LTD	1.72%	AU000000AGL7	
AMPOL LTD	3.24%	AU0000088338	
ALS LTD	2.17%	AU000000ALQ6	
ALTIUM LTD	2.73%	AU000000ALU8	
ATLAS ARTERIA LTD	2.06%	AU0000013559	
AMP LTD	1.09%	AU000000AMP6	
ANSELL LTD	1.05%	AU000000ANN9	
AUD CASH ACCOUNT (BNP PARIBAS)	0.30%		
AURIZON HOLDINGS LTD	2.51%	AU000000AZJ1	
ARCADIUM LITHIUM PLC	1.39%	AU0000305724	
LIONTOWN RESOURCES LTD	0.83%	AU000000LTR4	
LYNAS RARE EARTHS LTD	1.82%	AU000000LYC6	
METCASH LTD	1.43%	AU000000MTS0	
NINE ENTERTAINMENT CO HOLDINGS LTD	0.80%	AU000000NEC4	
NET CURRENT ASSETS	0.14%		
NIB HOLDINGS LTD/AUSTRALIA	1.30%	AU000000NHF0	
NEXTDC LTD	3.12%	AU000000NXT8	
NZD CASH ACCOUNT (ANZ BANK)	0.07%		
ORORA LTD	1.25%	AU000000ORA8	
ORICA LTD	3.00%	AU000000ORI1	
PRO MEDICUS LTD	1.85%	AU000000PME8	
REECE LTD	2.04%	AU000000REH4	
REA GROUP LTD	3.26%	AU000000REA9	
WISETECH GLOBAL LTD	5.88%	AU000000WTC3	
WORLEY LTD	2.11%	AU000000WOR2	
WHITEHAVEN COAL LTD	2.03%	AU000000WHC8	
VIRGIN MONEY UK PLC	1.59%	AU0000064966	
VICINITY LTD	2.81%	AU000000VCX7	
TECHNOLOGY ONE LTD	1.74%	AU000000TNE8	
SEVEN GROUP HOLDINGS LTD	2.17%	AU000000SVW5	
QUBE HOLDINGS LTD	2.06%	AU000000QUB5	
BLOCK INC	1.50%	AU0000187353	

WASHINGTON H SOUL PATTINSON & CO LTD	2.81%	AU000000SOL3
STEADFAST GROUP LTD	2.21%	AU000000SDF8
RELIANCE WORLDWIDE CORP LTD	1.55%	AU000000RWC7
LENDLEASE CORP LTD	1.50%	AU000000LLC3
JB HI-FI LTD	2.40%	AU000000JBH7
INCITEC PIVOT LTD	1.92%	AU000000IPL1
ILUKA RESOURCES LTD	1.05%	AU000000ILU1
IGO LTD	1.63%	AU000000IGO4
IDP EDUCATION LTD	1.70%	AU000000IEL5
FISHER & PAYKEL HEALTHCARE CORP LTD	1.30%	NZFAPE0001S2
FLIGHT CENTRE TRAVEL GROUP LTD	1.33%	AU000000FLT9
EVOLUTION MINING LTD	2.43%	AU000000EVN4
DOWNER EDI LTD	1.17%	AU000000DOW2
DOMINO'S PIZZA ENTERPRISES LTD	0.98%	AU000000DMP0
CLEANAWAY WASTE MANAGEMENT LTD	2.07%	AU000000CWY3
CHARTER HALL GROUP	2.22%	AU000000CHC0
CHALLENGER LTD	1.10%	AU000000CGF5
CAR GROUP LTD	4.64%	AU000000CAR3