

## 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]	31/03/2022	
Asset name	% of fund net assets	Security code
Lynas Rare Earths Ltd	3.44%	AU000000LYC6
IGO Ltd	3.36%	AU000000IGO4
OZ Minerals Ltd	3.16%	AU000000OZL8
Mineral Resources Ltd	3.11%	AU000000MIN4
WiseTech Global Ltd	2.96%	AU000000WTC3
Pilbara Minerals Ltd	2.94%	AU000000PLS0
Evolution Mining Ltd	2.86%	AU000000EVN4
Charter Hall Group	2.77%	AU000000CHC0
Incitec Pivot Ltd	2.61%	AU000000IPL1
Ampol Ltd	2.59%	AU0000088338
Vicinity Centres	2.56%	AU000000VCX7
Washington H Soul Pattinson & Co Ltd	2.49%	AU000000SOL3
REA Group Ltd	2.48%	AU000000REA9
Aurizon Holdings Ltd	2.41%	AU000000AZI1
Allkem Ltd	2.41%	AU0000193666
IDP Education Ltd	2.34%	AU000000IEL5
Orica Ltd	2.31%	AU000000OOR1
ALS Ltd	2.30%	AU000000ALQ6
Cleanaway Waste Management Ltd	2.25%	AU000000CWY3
Atlas Arteria Ltd	2.23%	AU0000013559
JB Hi-Fi Ltd	2.21%	AU000000JBH7
Qube Holdings Ltd	2.13%	AU000000QUB5
carsales.com Ltd	2.10%	AU000000CAR3
Bendigo & Adelaide Bank Ltd	2.05%	AU000000BEN6
Bank of Queensland Ltd	1.98%	AU000000BOQ8
Domino's Pizza Enterprises Ltd	1.97%	AU000000DMP0
Reece Ltd	1.92%	AU000000REH4
NEXTDC Ltd	1.89%	AU000000NXT8
AGL Energy Ltd	1.80%	AU000000AGL7
Worley Ltd	1.70%	AU000000WOR2
Iluka Resources Ltd	1.69%	AU000000ILU1
Alumina Ltd	1.68%	AU000000AWC3
Steadfast Group Ltd	1.66%	AU000000SDF8
Crown Resorts Ltd	1.62%	AU000000CWN6
Metcash Ltd	1.56%	AU000000MTS0
Nine Entertainment Co Holdings Ltd	1.53%	AU000000NEC4
Altium Ltd	1.48%	AU000000ALU8
Challenger Ltd	1.38%	AU000000CGF5
a2 Milk Co Ltd/The	1.38%	NZATME0002S8
Virgin Money UK PLC	1.37%	AU0000064966
Downer EDI Ltd	1.31%	AU000000DOW2
Harvey Norman Holdings Ltd	1.23%	AU000000HVN7
Reliance Worldwide Corp Ltd	1.19%	AU000000RWC7
Outstanding settlements	1.18%	
Ansell Ltd	1.17%	AU000000ANN9
ARB Corp Ltd	1.12%	AU000000ARB5
AMP Ltd	1.12%	AU000000AMP6
Orora Ltd	1.11%	AU000000ORA8
Fisher & Paykel Healthcare Corp Ltd	1.06%	NZFAPE0001S2
Star Entertainment Grp Ltd/The	0.99%	AU000000SGR6
Magellan Financial Group Ltd	0.82%	AU000000MFG4
Futures Margin - AUD	0.03%	
SPI 200 2206 FUT	0.01%	DU00SPI22061
EFFECT EXPOSURE AUD	0.00%	
Net Current Assets	-0.06%	
ANZ NZD Current Account	-0.95%	