

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES US 500 ETF	Fund number	FND1106
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
VANGUARD S&P 500 ETF	99.64%	US9229083632	
NET CURRENT ASSETS	-0.45%		
NZD CASH ACCOUNT (ANZ BANK)	0.48%		
OUTSTANDING SETTLEMENTS	-0.17%		
USD CASH ACCOUNT (BNP PARIBAS)	0.50%		