

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

	SMARTSHARES		
	EXCHANGE		
Offer name	TRADED FUNDS	Offer number	OFR10865
	SMARTSHARES		
	US LARGE		
Fund name	GROWTH ETF	Fund number	FND1107
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
VANGUARD GROWTH ETF	99.92%	US9229087369	
USD CASH ACCOUNT (BNP PARIBAS)	0.34%		
OUTSTANDING SETTLEMENTS	-0.42%		
NZD CASH ACCOUNT (ANZ BANK)	0.56%		
NET CURRENT ASSETS	-0.40%		