

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES US LARGE GROWTH ETF		Fund number	FND1107
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Growth ETF		99.92%	US9229087369	
ANZ NZD Current Account		0.49%		
Outstanding settlements		-0.11%		
Net Current Assets		-0.30%		