

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S US LARGE VALUE ETF	Fund number	FND1108
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as Security code		
OUTSTANDING SETTLEMENTS	-0.11%		
NET CURRENT ASSETS	-0.51%		
VANGUARD VALUE ETF	99.86%	US9229087443	
NZD CASH ACCOUNT (ANZ BANK)	0.62%		
USD CASH ACCOUNT (BNP PARIBAS)	0.14%		