

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES US LARGE VALUE ETF		Fund number	FND1108
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Value ETF		99.83%	US9229087443	
ANZ NZD Current Account		0.71%		
Outstanding settlements		-0.09%		
Net Current Assets		-0.46%		