

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	SMARTSHAR ES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name			
	SMARTSHAR ES US MID CAP ETF	Fund number	FND1109
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
OUTSTANDING SETTLEMENTS	-0.13%		
USD CASH ACCOUNT (BNP PARIBAS)	0.16%		
NZD CASH ACCOUNT (ANZ BANK)	0.38%		
NET CURRENT ASSETS	-0.28%		
VANGUARD MID-CAP ETF	99.88%	US9229086296	