

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

	SMARTSHAR ES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name			
	SMARTSHAR ES US SMALL CAP ETF	Fund number	FND1110
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
VANGUARD SMALL-CAP ETF	99.67%	US9229087518	
USD CASH ACCOUNT (BNP PARIBAS)	0.42%		
OUTSTANDING SETTLEMENTS	-0.10%		
NZD CASH ACCOUNT (ANZ BANK)	0.32%		
NET CURRENT ASSETS	-0.31%		