

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES US SMALL CAP ETF		Fund number	FND1110
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard Small-Cap ETF		99.87%	US9229087518	
ANZ NZD Current Account		0.31%		
Net Current Assets		-0.18%		