

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	1	OFR10865
Fund name	SMARTSHARES EMERGING MARKETS ETF	Fund number		FND1111
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
Vanguard FTSE Emerging Markets ETF	99.83%	US9220428588		
ANZ NZD Current Account	0.32%			
Outstanding settlements	-0.04%			
Net Current Assets	-0.12%			