

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

SMARTSHARES  
EXCHANGE  
TRADED

Offer name FUNDS Offer number OFR10865

SMARTSHARES  
AUSTRALIAN

Fund name TOP 20 ETF Fund number FND1113

Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net as Security code

ANZ GROUP HOLDINGS LTD	6.08%	AU000000ANZ3
ARISTOCRAT LEISURE LTD	1.89%	AU000000ALL7
CSL LTD	9.58%	AU000000CSL8
COLES GROUP LTD	1.56%	AU00000030678
FORTESCUE LTD	2.99%	AU000000FMG4
COMMONWEALTH BANK OF AUSTRALIA	13.87%	AU000000CBA7
BHP GROUP LTD	15.44%	AU000000BHP4
AUD CASH ACCOUNT (BNP PARIBAS)	-0.39%	
GOODMAN GROUP	4.02%	AU000000GMG2
MACQUARIE GROUP LTD	4.92%	AU000000MQG1
NATIONAL AUSTRALIA BANK LTD	7.42%	AU000000NAB4
NET CURRENT ASSETS	0.66%	
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
QBE INSURANCE GROUP LTD	1.86%	AU000000QBE9
RIO TINTO LTD	3.11%	AU000000RIO1
SOUTH32 LTD	0.93%	AU000000S320
SANTOS LTD	1.73%	AU000000STO6
TRANSURBAN GROUP	2.83%	AU000000TCL6
TELSTRA GROUP LTD	3.07%	AU000000TLS2
WESTPAC BANKING CORP	6.28%	AU000000WBC1
WOODSIDE ENERGY GROUP LTD	3.99%	AU0000224040
WESFARMERS LTD	5.34%	AU000000WES1
WOOLWORTHS GROUP LTD	2.79%	AU000000WOW2