	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1115	Fund number	FND1115	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Infratil Ltd	0.0542	NZIFTE0003S3		
EBOS Group Ltd	0.0518	NZEBOE0001S6		
Fisher & Paykel Healthcare Corp Ltd	0.0515	NZFAPE0001S2		
Spark New Zealand Ltd	0.0515	NZTELE0001S4		
Meridian Energy Ltd	0.0511	NZMELE0002S7		
Auckland International Airport Ltd	0.0509	NZAIAE0002S6		
Contact Energy Ltd	0.0509	NZCENE0001S6		
Mainfreight Ltd	0.0489	NZMFTE0001S9		
Mercury NZ Ltd	0.048	NZMRPE0001S2		
Chorus Ltd	0.0435	NZCNUE0001S2		
a2 Milk Co Ltd/The	0.043	NZATME0002S8		
Fletcher Building Ltd	0.0398	NZFBUE0001S0		
Ryman Healthcare Ltd	0.0352	NZRYME0001S4		
Goodman Property Trust	0.0263	NZCPTE0001S9		
Summerset Group Holdings Ltd	0.0238	NZSUME0001S0		
Port of Tauranga Ltd	0.0228	NZPOTE0003S0		
SKYCITY Entertainment Group Ltd	0.0212	NZSKCE0001S2		
Precinct Properties New Zealand Ltd	0.02	NZAPTE0001S3		
Freightways Group Ltd	0.0184	NZFREE0001S0		
Genesis Energy Ltd	0.0174	NZGNEE0001S7		
Kiwi Property Group Ltd	0.0167	NZKPGE0001S9		
Pushpay Holdings Ltd	0.0148	NZPPHE0001S6		
Air New Zealand Ltd	0.0147	NZAIRE0001S2		
Property for Industry Ltd	0.0136	NZPFIE0001S5		
Vital Healthcare Property Trust	0.0129	NZCHPE0001S4		
Vector Ltd	0.0118	NZVCTE0001S7		
Heartland Group Holdings Ltd	0.0116	NZHGHE0007S9		
Skellerup Holdings Ltd	0.0114	NZSKXE0001S8		
Argosy Property Ltd	0.011	NZARGE0010S7		
KMD Brands Ltd	0.0085	NZKMDE0001S3		
Stride Property Group	0.0083	NZSPGE0001S2		
Arvida Group Ltd	0.0079	NZARVE0001S5		
ANZ Group Holdings Ltd	0.0077	AU000000ANZ3		
Tourism Holdings Ltd	0.0074	NZHELE0001S9		
Westpac Banking Corp	0.0073	AU000000WBC1		
Oceania Healthcare Ltd	0.0061	NZOCAE0002S0		
Vulcan Steel Ltd	0.0055	AU0000181984		
Net Current Assets	0.005			
Investore Property Ltd	0.0049	NZIPLE0001S3		
Scales Corp Ltd	0.0046	NZSCLE0002S8		
NZX Ltd	0.0044	NZNZXE0001S7		
SKY Network Television Ltd	0.0043	NZSKTE0001S6		
Fonterra Co-operative Group Ltd	0.0042	NZFSFE0001S5		
Channel Infrastructure NZ Ltd	0.0042	NZNZRE0001S9		
Pacific Edge Ltd	0.0041	NZPEBE0002S1		
Manawa Energy Ltd	0.004	NZTPXE0001S5		
Vista Group International Ltd	0.0038	NZVGLE0003S1		
Sanford Ltd/NZ	0.0033	NZSANE0001S0		
Serko Ltd	0.0027	NZSKOE0001S7		
Warehouse Group Ltd/The	0.0024	NZWHSE0001S6		
Synlait Milk Ltd	0.0022	NZSMLE0001S9		
ANZ NZD Current Account	-0.0014			