

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARE SEXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE SNZ TOP 50 ETF	Fund number	FND1115
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
CHANNEL INFRASTRUCTURE NZ LTD	0.46%	NZNZRE0001S9	
WAREHOUSE GROUP LTD/THE	0.21%	NZWHSE0001S6	
WESTPAC BANKING CORP	0.93%	AU000000WBC1	
VULCAN STEEL LTD	0.72%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST	1.33%	NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD	0.58%	NZVGLE0003S1	
VECTOR LTD	1.18%	NZVCTE0001S7	
TURNERS AUTOMOTIVE GROUP LTD	0.37%	NZVNLE0001S1	
TOURISM HOLDINGS LTD	0.73%	NZHELE0001S9	
SUMMERSET GROUP HOLDINGS LTD	3.26%	NZSUME0001S0	
SPARK NEW ZEALAND LTD	4.65%	NZTELE0001S4	
STRIDE PROPERTY GROUP	0.91%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD	0.50%	NZSKTE0001S6	
SERKO LTD	0.49%	NZSKOE0001S7	
SKELLERUP HOLDINGS LTD	1.08%	NZSKXE0001S8	
SKYCITY ENTERTAINMENT GROUP LTD	1.92%	NZSKCE0001S2	
OUTSTANDING SETTLEMENTS	-0.24%		
SCALES CORP LTD	0.50%	NZSCLE0002S8	
SANFORD LTD/NZ	0.32%	NZSANE0001S0	
RYMAN HEALTHCARE LTD	3.32%	NZRYME0001S4	
PORT OF TAURANGA LTD	2.06%	NZPOTE0003S0	
PROPERTY FOR INDUSTRY LTD	1.44%	NZPFIE0001S5	
PRECINCT PROPERTIES GROUP	2.35%	NZAPTE0001S3	
OCEANIA HEALTHCARE LTD	0.56%	NZOCAE0002S0	
NZX LTD	0.42%	NZNZXE0001S7	
NZD CASH ACCOUNT (ANZ BANK)	0.13%		
NET CURRENT ASSETS	0.39%		
MANAWA ENERGY LTD	0.38%	NZTPXE0001S5	
MAINFREIGHT LTD	5.01%	NZMFTE0001S9	
MERIDIAN ENERGY LTD	4.88%	NZMELE0002S7	
MERCURY NZ LTD	4.74%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD	1.63%	NZKPGE0001S9	
KMD BRANDS LTD	0.44%	NZKMDE0001S3	

INVESTORE PROPERTY LTD	0.43%	NZIPLE0001S3
INFRATIL LTD	5.06%	NZIFTE0003S3
HALLENSTEIN GLASSON HOLDINGS LTD	0.37%	NZHLGE0001S4
HEARTLAND GROUP HOLDINGS LTD	1.03%	NZHGHE0007S9
GENTRACK GROUP LTD	1.02%	NZGTKE0002S9
GENESIS ENERGY LTD	1.65%	NZGNEE0001S7
GOODMAN PROPERTY TRUST	2.93%	NZCPTE0001S9
FONTERRA CO-OPERATIVE GROUP LTD	0.47%	NZFSFE0001S5
FREIGHTWAYS GROUP LTD	1.81%	NZFREE0001S0
FISHER & PAYKEL HEALTHCARE CORP LTD	5.07%	NZFAPE0001S2
FLETCHER BUILDING LTD	3.90%	NZFBUE0001S0
EBOS GROUP LTD	4.60%	NZEBOE0001S6
CHORUS LTD	4.07%	NZCNUE0001S2
CONTACT ENERGY LTD	5.15%	NZCENE0001S6
A2 MILK CO LTD/THE	5.36%	NZATME0002S8
ARVIDA GROUP LTD	0.99%	NZARVE0001S5
ARGOSY PROPERTY LTD	1.16%	NZARGE0010S7
ANZ GROUP HOLDINGS LTD	1.00%	AU0000000ANZ3
AIR NEW ZEALAND LTD	1.22%	NZAIRE0001S2
AUCKLAND INTERNATIONAL AIRPORT LTD	5.07%	NZAIAE0002S6