

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S NZ MID CAP ETF	Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
NET CURRENT ASSETS	0.46%		
WAREHOUSE GROUP LTD/THE	0.38%	NZWHSE0001S6	
WESTPAC BANKING CORP	1.71%	AU000000WBC1	
VULCAN STEEL LTD	1.31%	AU0000181984	
VITAL HEALTHCARE PROPERTY TRUST	2.43%	NZCHPE0001S4	
VISTA GROUP INTERNATIONAL LTD	1.05%	NZVGLE0003S1	
VECTOR LTD	2.16%	NZVCTE0001S7	
TURNERS AUTOMOTIVE GROUP LTD	0.68%	NZVNLE0001S1	
TOURISM HOLDINGS LTD	1.34%	NZHELE0001S9	
SUMMERSET GROUP HOLDINGS LTD	5.96%	NZSUME0001S0	
STRIDE PROPERTY GROUP	1.67%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD	0.91%	NZSKTE0001S6	
SERKO LTD	0.89%	NZSKOE0001S7	
SKELLERUP HOLDINGS LTD	1.98%	NZSKXE0001S8	
SKYCITY ENTERTAINMENT GROUP LTD	3.52%	NZSKCE0001S2	
OUTSTANDING SETTLEMENTS	-0.45%		
SCALES CORP LTD	0.91%	NZSCLE0002S8	
SANFORD LTD/NZ	0.59%	NZSANE0001S0	
PORT OF TAURANGA LTD	3.77%	NZPOTE0003S0	
PROPERTY FOR INDUSTRY LTD	2.63%	NZPFIE0001S5	
PRECINCT PROPERTIES GROUP	4.30%	NZAPTE0001S3	
OCEANIA HEALTHCARE LTD	1.02%	NZOCAE0002S0	
NZX LTD	0.76%	NZNXZE0001S7	
NZD CASH ACCOUNT (ANZ BANK)	0.28%		
MANAWA ENERGY LTD	0.70%	NZTPXE0001S5	
MERCURY NZ LTD	10.32%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD	2.98%	NZKPGE0001S9	
KMD BRANDS LTD	0.81%	NZKMDE0001S3	
INVESTORE PROPERTY LTD	0.78%	NZIPLE0001S3	
HALLENSTEIN GLASSON HOLDINGS LTD	0.68%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD	1.88%	NZHGHE0007S9	
GENTRACK GROUP LTD	1.86%	NZGTKE0002S9	
GENESIS ENERGY LTD	3.01%	NZGNEE0001S7	
GOODMAN PROPERTY TRUST	5.35%	NZCPTE0001S9	
FONTERRA CO-OPERATIVE GROUP LTD	0.86%	NZFSFE0001S5	

FREIGHTWAYS GROUP LTD	3.32%	NZFREE0001S0
CHORUS LTD	7.44%	NZCNUE0001S2
CHANNEL INFRASTRUCTURE NZ LTD	0.83%	NZNZRE0001S9
A2 MILK CO LTD/THE	10.93%	NZATME0002S8
ARVIDA GROUP LTD	1.81%	NZARVE0001S5
ARGOSY PROPERTY LTD	2.13%	NZARGE0010S7
ANZ GROUP HOLDINGS LTD	1.82%	AU000000ANZ3
AIR NEW ZEALAND LTD	2.23%	NZAIRE0001S2