

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES AUTOMATION AND ROBOTICS ETF	Fund number	FND14629
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
ISHARES AUTOMATION & ROBOTICS UCITS ETF	99.93%	IE00BYZK4552	
USD CASH ACCOUNT (BNP PARIBAS)	0.25%		
OUTSTANDING SETTLEMENTS	-0.25%		
NZD CASH ACCOUNT (ANZ BANK)	0.53%		
NET CURRENT ASSETS	-0.46%		