

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES EUROPE EQUITIES ESG ETF	Fund number	FND14631
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
iShares MSCI Europe ESG Screened UCITS ETF	99.92%	IE00BFNM3D14	
ANZ NZD Current Account	1.76%		
Net Current Assets	-0.28%		
Outstanding settlements	-1.39%		