

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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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]	31/03/2024		
Asset name	% of fund net asset	Security code	
NZD CASH ACCOUNT (ANZ BANK)	0.34%		
NET CURRENT ASSETS	-0.46%		
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	99.93%	IE00BFNM3D14	
EUR CASH ACCOUNT (BNP PARIBAS)	0.18%		