

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES HEALTHCARE INNOVATION ETF	Fund number	FND14634
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net ass	Security code	
NZD CASH ACCOUNT (ANZ BANK)	0.43%		
ISHARES HEALTHCARE INNOVATION UCITS ETF	99.93%	IE00BYZK4776	
NET CURRENT ASSETS	-0.36%		
USD CASH ACCOUNT (BNP PARIBAS)	0.00%		