

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

	SMARTSHAR ES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Offer name	SMARTSHAR ES JAPAN EQUITIES ESG ETF	Fund number	FND14635
Fund name			
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
USD CASH ACCOUNT (BNP PARIBAS)	0.00%		
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	99.93%	IE00BFNM3L97	
NET CURRENT ASSETS	-0.44%		
NZD CASH ACCOUNT (ANZ BANK)	0.51%		