

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES US EQUITIES ESG ETF		Fund number	FND14636
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares MSCI USA ESG Screened UCITS ETF		99.91%	IE00BFNM3G45	
ANZ NZD Current Account		0.47%		
Outstanding settlements		-0.12%		
Net Current Assets		-0.26%		