

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S US EQUITIES ESG ETF	Fund number	FND14636
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
NET CURRENT ASSETS	-0.46%		
USD CASH ACCOUNT (BNP PARIBAS)	0.12%		
OUTSTANDING SETTLEMENTS	-0.12%		
NZD CASH ACCOUNT (ANZ BANK)	0.53%		
ISHARES MSCI USA ESG SCREENED UCITS ET	99.93%	IE00BFNM3G45	