

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES S&P/ASX 200 ETF		Fund number	FND19355
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ NZD Current Account	19.40%			
BHP Group Ltd	10.39%	AU000000BHP4		
Commonwealth Bank of Australia	7.77%	AU000000CBA7		
CSL Ltd	5.61%	AU000000CSL8		
National Australia Bank Ltd	4.23%	AU000000NAB4		
ANZ Group Holdings Ltd	3.58%	AU000000ANZ3		
Westpac Banking Corp	3.44%	AU000000WBC1		
Woodside Energy Group Ltd	3.21%	AU0000224040		
iShares CORE S&P/ASX 200 ETF	2.91%	AU000000IOZ4		
Macquarie Group Ltd	2.79%	AU000000MQG1		
Wesfarmers Ltd	2.78%	AU000000WES1		
Woolworths Group Ltd	2.11%	AU000000WOW2		
Telstra Group Ltd	2.06%	AU000000TLS2		
Rio Tinto Ltd	1.95%	AU000000RIO1		
Transurban Group	1.81%	AU000000TCL6		
Goodman Group	1.70%	AU000000GMG2		
Fortescue Metals Group Ltd	1.64%	AU000000FMG4		
Aristocrat Leisure Ltd	1.23%	AU000000ALL7		
Santos Ltd	1.18%	AU000000STO6		
QBE Insurance Group Ltd	1.09%	AU000000QBE9		
Newcrest Mining Ltd	1.02%	AU000000NCM7		
Coles Group Ltd	0.97%	AU00000030678		
Brambles Ltd	0.92%	AU000000BXB1		
James Hardie Industries PLC	0.83%	AU000000JHX1		
Suncorp Group Ltd	0.82%	AU000000SUN6		
Cochlear Ltd	0.77%	AU000000COH5		
Xero Ltd	0.73%	NZXROE0001S2		
South32 Ltd	0.71%	AU000000S320		
Origin Energy Ltd	0.70%	AU000000ORG5		
Computershare Ltd	0.69%	AU000000CPU5		
Sonic Healthcare Ltd	0.65%	AU000000SHL7		
Insurance Australia Group Ltd	0.64%	AU000000IAG3		
Scentre Group	0.59%	AU000000SCG8		
Pilbara Minerals Ltd	0.56%	AU000000PLS0		
Northern Star Resources Ltd	0.56%	AU000000NST8		
WiseTech Global Ltd	0.55%	AU000000WTC3		
Mineral Resources Ltd	0.54%	AU000000MIN4		
ASX Ltd	0.51%	AU000000ASX7		
carsales.com Ltd	0.49%	AU000000CAR3		
Lottery Corp Ltd/The	0.49%	AU0000219529		
APA Group	0.48%	AU000000APA1		
Ramsay Health Care Ltd	0.45%	AU000000RHC8		
Medibank Pvt Ltd	0.44%	AU000000MPL3		
Stockland	0.43%	AU000000SGP0		
ResMed Inc	0.43%	AU000000RMD6		
Qantas Airways Ltd	0.41%	AU000000QAN2		
Treasury Wine Estates Ltd	0.41%	AU000000TWE9		
BlueScope Steel Ltd	0.41%	AU000000BSLO		
Amcor PLC	0.40%	AU000000AMC4		
IGO Ltd	0.40%	AU000000IGO4		
Mirvac Group	0.39%	AU000000MGR9		
Ampol Ltd	0.37%	AU00000088338		
Washington H Soul Pattinson & Co Ltd	0.37%	AU000000SOL3		
REA Group Ltd	0.36%	AU000000REA9		
Dexus	0.36%	AU000000DXS1		
SEEK Ltd	0.36%	AU000000SEK6		
GPT Group/The	0.35%	AU000000GPT8		
Orica Ltd	0.33%	AU000000OR11		
Endeavour Group Ltd/Australia	0.33%	AU0000154833		
Allkem Ltd	0.32%	AU0000193666		
AGL Energy Ltd	0.30%	AU000000AGL7		
Vicinity Ltd	0.30%	AU000000VCX7		
Worley Ltd	0.30%	AU000000WOR2		
Aurizon Holdings Ltd	0.29%	AU000000AZJ1		
NEXTDC Ltd	0.29%	AU000000NXT8		
Lynas Rare Earths Ltd	0.29%	AU000000LYC6		
Atlas Arteria Ltd	0.29%	AU00000013559		

Incitec Pivot Ltd	0.28%	AU000000IPL1
Evolution Mining Ltd	0.28%	AU000000EVN4
Whitehaven Coal Ltd	0.28%	AU000000WHC8
IDP Education Ltd	0.28%	AU000000IEL5
Steadfast Group Ltd	0.27%	AU000000SDF8
ALS Ltd	0.25%	AU000000ALQ6
Liontown Resources Ltd	0.25%	AU000000LTR4
Cleanaway Waste Management Ltd	0.25%	AU000000CWY3
Altium Ltd	0.24%	AU000000ALU8
Bendigo & Adelaide Bank Ltd	0.23%	AU000000BEN6
Qube Holdings Ltd	0.23%	AU000000QUB5
JB Hi-Fi Ltd	0.23%	AU000000JBH7
Lendlease Corp Ltd	0.23%	AU000000LLC3
Seven Group Holdings Ltd	0.22%	AU000000SVW5
Technology One Ltd	0.21%	AU000000TNE8
Charter Hall Group	0.21%	AU000000CHC0
Pro Medicus Ltd	0.20%	AU000000PME8
Reece Ltd	0.18%	AU000000REH4
Orora Ltd	0.18%	AU000000ORA8
Virgin Money UK PLC	0.17%	AU00000064966
Bank of Queensland Ltd	0.17%	AU000000BOQ8
Metcash Ltd	0.17%	AU000000MTS0
nib holdings Ltd/Australia	0.16%	AU000000NHFO
AMP Ltd	0.16%	AU000000AMP6
Flight Centre Travel Group Ltd	0.16%	AU000000FLT9
Domino's Pizza Enterprises Ltd	0.16%	AU000000DMP0
Viva Energy Group Ltd	0.15%	AU00000016875
New Hope Corp Ltd	0.15%	AU000000NHC7
Paladin Energy Ltd	0.15%	AU000000PDN8
Iluka Resources Ltd	0.15%	AU000000ILU1
Fisher & Paykel Healthcare Corp Ltd	0.15%	NZFAPE0001S2
Telix Pharmaceuticals Ltd	0.14%	AU000000TLX2
Chorus Ltd	0.14%	NZCNU0001S2
Reliance Worldwide Corp Ltd	0.14%	AU000000RWC7
a2 Milk Co Ltd/The	0.14%	NZATME0002S8
Nine Entertainment Co Holdings Ltd	0.14%	AU000000NEC4
Challenger Ltd	0.14%	AU000000CGF5
AUB Group Ltd	0.13%	AU000000AUB9
Ansell Ltd	0.13%	AU000000ANN9
Sandfire Resources Ltd	0.13%	AU000000SFR8
Downer EDI Ltd	0.13%	AU000000DOW2
CSR Ltd	0.12%	AU000000CSR5
National Storage REIT	0.12%	AU000000NSR2
Beach Energy Ltd	0.12%	AU000000BPT9
HUB24 Ltd	0.12%	AU000000HUB4
Webjet Ltd	0.12%	AU000000WEB7
Harvey Norman Holdings Ltd	0.11%	AU000000HVN7
Premier Investments Ltd	0.11%	AU000000PMV2
Champion Iron Ltd	0.11%	AU000000CIA2
ARB Corp Ltd	0.11%	AU000000ARB5
Eagers Automotive Ltd	0.11%	AU000000APE3
TPG Telecom Ltd	0.11%	AU00000090128
Region RE Ltd	0.11%	AU0000253502
Bapcor Ltd	0.11%	AU000000BAP9
Perpetual Ltd	0.11%	AU000000PPT9
Perseus Mining Ltd	0.10%	AU000000PRU3
Alumina Ltd	0.10%	AU000000AWC3
Ventia Services Group Pty Ltd	0.10%	AU0000184459
Sims Ltd	0.10%	AU000000SGM7
Corporate Travel Management Ltd	0.10%	AU000000CTD3
Brickworks Ltd	0.10%	AU000000BKW4
Breville Group Ltd	0.10%	AU000000BRG2
Tabcorp Holdings Ltd	0.10%	AU000000TAH8
Charter Hall Long Vale REIT	0.10%	AU000000CLW0
HomeCo Daily Needs REIT	0.10%	AU0000113136
Deterra Royalties Ltd	0.09%	AU0000107484
Block Inc	0.09%	AU0000187353
Super Retail Group Ltd	0.09%	AU000000SULO
Net Current Assets	0.09%	
Megaport Ltd	0.09%	AU000000MP15
Nickel Industries Ltd	0.09%	AU00000018236
Nufarm Ltd	0.08%	AU000000NUF3

Netwealth Group Ltd	0.08%	AU000000NWL7
Gold Road Resources Ltd	0.08%	AU000000GORS
Auckland International Airport Ltd	0.08%	NZAIAE0002S6
IPH Ltd	0.08%	AU000000IPH9
Life360 Inc	0.08%	AU0000045098
GUD Holdings Ltd	0.08%	AU000000GUD2
Ramelius Resources Ltd	0.08%	AU000000RMS4
Coronado Global Resources Inc	0.07%	AU0000026122
Charter Hall Retail REIT	0.07%	AU000000CQR9
Centuria Industrial REIT	0.07%	AU000000CIPO
BWP Trust	0.07%	AU000000BWP3
Insignia Financial Ltd	0.07%	AU000000IFL2
GrainCorp Ltd	0.07%	AU000000GNC9
Lifestyle Communities Ltd	0.07%	AU000000LIC9
Bellevue Gold Ltd	0.07%	AU0000019374
Ingenia Communities Group	0.07%	AU000000INA9
Magellan Financial Group Ltd	0.07%	AU000000MFG4
Waypoint REIT Ltd	0.07%	AU0000088064
PEXA Group Ltd	0.07%	AU0000158594
Karoon Energy Ltd	0.07%	AU000000KAR6
De Grey Mining Ltd	0.07%	AU000000DEG6
Capricorn Metals Ltd	0.07%	AU000000CMM9
Pinnacle Investment Management Group Ltd	0.07%	AU000000PNI7
Neuren Pharmaceuticals Ltd	0.07%	NZNEUE0001S8
Johns Lyng Group Ltd	0.07%	AU000000JLG8
InvoCare Ltd	0.06%	AU000000IVC8
United Malt Grp Ltd	0.06%	AU0000079691
Monadelphous Group Ltd	0.06%	AU000000MND5
Boral Ltd	0.06%	AU000000BLD2
Genesis Minerals Ltd	0.06%	AU000000GMD9
Credit Corp Group Ltd	0.06%	AU000000CCP3
Healius Ltd	0.06%	AU0000033359
Costa Group Holdings Ltd	0.06%	AU000000CGC2
Lovisa Holdings Ltd	0.06%	AU000000LOV7
Inghams Group Ltd	0.06%	AU000000ING6
NRW Holdings Ltd	0.06%	AU000000NWH5
Kelsian Group Ltd	0.06%	AU0000186678
Arena REIT	0.05%	AU000000ARF6
EVT Ltd	0.05%	AU000000EVT1
HMC Capital Ltd	0.05%	AU0000058943
Nanosonics Ltd	0.05%	AU000000NAN9
Regis Resources Ltd	0.05%	AU000000RRL8
Data#3 Ltd	0.05%	AU000000DTL4
Centuria Capital Group	0.05%	AU000000CN15
IRESS Ltd	0.05%	AU000000IRE2
Collins Foods Ltd	0.05%	AU000000CKF7
Fletcher Building Ltd	0.05%	NZFBUE0001S0
Spark New Zealand Ltd	0.05%	NZTELE0001S4
News Corp	0.05%	AU000000NWS2
Domain Holdings Australia Ltd	0.05%	AU000000DHG9
Star Entertainment Grp Ltd/The	0.04%	AU000000SGR6
PolyNovo Ltd	0.04%	AU000000PNV0
Elders Ltd	0.04%	AU000000ELD6
Sayona Mining Ltd	0.04%	AU000000SYA5
Charter Hall Social Infrastructure REIT	0.04%	AU0000030645
Chalice Mining Ltd	0.04%	AU000000CHN7
West African Resources Ltd	0.04%	AU000000WAF6
Silver Lake Resources Ltd	0.04%	AU000000SLR6
Core Lithium Ltd	0.03%	AU000000CXO2
Bega Cheese Ltd	0.03%	AU000000BGA8
Link Administration Holdings Ltd	0.03%	AU000000LNK2
Growthpoint Properties Australia Ltd	0.03%	AU000000GOZ8
Weebit Nano Ltd	0.03%	AU000000WBT5
Cromwell Property Group	0.02%	AU000000CMW8
Outstanding settlements	-19.12%	