

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

1

Offer name	SMARTSHARE S EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARE S S&P/ASX 200 ETF	Fund number	FND19355
Period disclosure applies [dd/mm/yy]	31/03/2024		
Asset name	% of fund net a	Security code	
CHORUS LTD	0.12%	NZCNUE0001S2	
A2 MILK CO LTD/THE	0.19%	NZATME0002S8	
LIFE360 INC	0.11%	AU0000045098	
XERO LTD	0.77%	NZXROE0001S2	
WISETECH GLOBAL LTD	0.71%	AU000000WTC3	
WAYPOINT REIT LTD	0.07%	AU0000088064	
WOOLWORTHS GROUP LTD	1.67%	AU000000WOW2	
WORLEY LTD	0.25%	AU000000WOR2	
WHITEHAVEN COAL LTD	0.24%	AU000000WHC8	
WESFARMERS LTD	3.19%	AU000000WES1	
WEBJET LTD	0.14%	AU000000WEB7	
WOODSIDE ENERGY GROUP LTD	2.38%	AU0000224040	
WESTPAC BANKING CORP	3.76%	AU000000WBC1	
WEST AFRICAN RESOURCES LTD	0.05%	AU000000WAF6	
VIRGIN MONEY UK PLC	0.19%	AU0000064966	
VENTIA SERVICES GROUP PTY LTD	0.14%	AU0000184459	
VIVA ENERGY GROUP LTD	0.16%	AU0000016875	
VICINITY LTD	0.34%	AU000000VCX7	
TREASURY WINE ESTATES LTD	0.42%	AU000000TWE9	
TPG TELECOM LTD	0.08%	AU0000090128	
TECHNOLOGY ONE LTD	0.21%	AU000000TNE8	
TELIX PHARMACEUTICALS LTD	0.15%	AU000000TLX2	
TELSTRA GROUP LTD	1.84%	AU000000TLS2	
LOTTERY CORP LTD/THE	0.47%	AU0000219529	
TRANSURBAN GROUP	1.69%	AU000000TCL6	
TABCORP HOLDINGS LTD	0.07%	AU000000TAH8	
SEVEN GROUP HOLDINGS LTD	0.26%	AU000000SVW5	
SUNCORP GROUP LTD	0.86%	AU000000SUN6	
SUPER RETAIL GROUP LTD	0.11%	AU000000SUL0	
STRIKE ENERGY LTD	0.03%	AU000000STX7	
SANTOS LTD	1.04%	AU000000STO6	
BLOCK INC	0.18%	AU0000187353	
SPARK NEW ZEALAND LTD	0.04%	NZTELE0001S4	

WASHINGTON H SOUL PATTINSON &	0.34%	AU000000SOL3
STANMORE RESOURCES LTD	0.04%	AU000000SMR4
SILVER LAKE RESOURCES LTD	0.05%	AU000000SLR6
SMARTGROUP CORP LTD	0.05%	AU000000SIQ4
SONIC HEALTHCARE LTD	0.58%	AU000000SHL7
STAR ENTERTAINMENT GRP LTD/THE	0.06%	AU000000SGR6
STOCKLAND	0.47%	AU000000SGP0
SIMS LTD	0.08%	AU000000SGM7
SANDFIRE RESOURCES LTD	0.17%	AU000000SFR8
SEEK LTD	0.37%	AU000000SEK6
SITEMINDER LTD	0.06%	AU0000183543
STEADFAST GROUP LTD	0.27%	AU000000SDF8
SCENTRE GROUP	0.72%	AU000000SCG8
SOUTH32 LTD	0.56%	AU000000S320
RELIANCE WORLDWIDE CORP LTD	0.19%	AU000000RWC7
REGIS RESOURCES LTD	0.06%	AU000000RRL8
RAMELIUS RESOURCES LTD	0.09%	AU000000RMS4
RESMED INC	0.74%	AU000000RMD6
RIO TINTO LTD	1.86%	AU000000RIO1
RAMSAY HEALTH CARE LTD	0.43%	AU000000RHC8
REGION RE LTD	0.11%	AU0000253502
REECE LTD	0.25%	AU000000REH4
RED 5 LTD	0.05%	AU000000RED3
REA GROUP LTD	0.39%	AU000000REA9
QUBE HOLDINGS LTD	0.25%	AU000000QUB5
QBE INSURANCE GROUP LTD	1.12%	AU000000QBE9
QANTAS AIRWAYS LTD	0.39%	AU000000QAN2
PEXA GROUP LTD	0.07%	AU0000158594
PERSEUS MINING LTD	0.12%	AU000000PRU3
PERPETUAL LTD	0.12%	AU000000PPT9
POLYNOVO LTD	0.06%	AU000000PNV0
PINNACLE INVESTMENT MANAGEME	0.08%	AU000000PNI7
PREMIER INVESTMENTS LTD	0.14%	AU000000PMV2
PRO MEDICUS LTD	0.22%	AU000000PME8
PILBARA MINERALS LTD	0.44%	AU000000PLS0
PALADIN ENERGY LTD	0.17%	AU000000PDN8
ORICA LTD	0.36%	AU000000ORI1
ORIGIN ENERGY LTD	0.65%	AU000000ORG5
ORORA LTD	0.15%	AU000000ORA8
NZD CASH ACCOUNT (ANZ BANK)	0.15%	
NEXTDC LTD	0.38%	AU000000NXT8
NEWS CORP	0.06%	AU000000NWS2
NETWEALTH GROUP LTD	0.10%	AU000000NWL7
NRW HOLDINGS LTD	0.05%	AU000000NWH5
NUFARM LTD	0.09%	AU000000NUF3
NORTHERN STAR RESOURCES LTD	0.68%	AU000000NST8

NATIONAL STORAGE REIT	0.12%	AU000000NSR2
NICKEL INDUSTRIES LTD	0.07%	AU00000018236
NIB HOLDINGS LTD/AUSTRALIA	0.16%	AU000000NHF0
NEW HOPE CORP LTD	0.10%	AU000000NHC7
NEUREN PHARMACEUTICALS LTD	0.11%	NZNEUE0001S8
NET CURRENT ASSETS	0.32%	
NEWMONT CORP	0.38%	AU0000297962
NINE ENTERTAINMENT CO HOLDING	0.10%	AU000000NEC4
NANOSONICS LTD	0.03%	AU000000NAN9
NATIONAL AUSTRALIA BANK LTD	4.44%	AU000000NAB4
METCASH LTD	0.17%	AU000000MTS0
MACQUARIE GROUP LTD	2.94%	AU000000MQG1
MEDIBANK PVT LTD	0.43%	AU000000MPL3
MEGAPORT LTD	0.10%	AU000000MP15
MONADELPHOUS GROUP LTD	0.06%	AU000000MND5
MINERAL RESOURCES LTD	0.50%	AU000000MIN4
MIRVAC GROUP	0.38%	AU000000MGR9
MAGELLAN FINANCIAL GROUP LTD	0.07%	AU000000MFG4
LYNAS RARE EARTHS LTD	0.22%	AU000000LYC6
LIONTOWN RESOURCES LTD	0.10%	AU000000LTR4
ARCADIUM LITHIUM PLC	0.17%	AU0000305724
LOVISA HOLDINGS LTD	0.09%	AU000000LOV7
LIGHT & WONDER INC	0.10%	AU0000278103
LENDLEASE CORP LTD	0.18%	AU000000LLC3
LIFESTYLE COMMUNITIES LTD	0.07%	AU000000LIC9
KELSIAN GROUP LTD	0.05%	AU0000186678
KAROON ENERGY LTD	0.07%	AU000000KAR6
JOHNS LYNG GROUP LTD	0.06%	AU000000JLG8
JAMES HARDIE INDUSTRIES PLC	1.10%	AU000000JHX1
JB HI-FI LTD	0.29%	AU000000JBH7
IRESS LTD	0.06%	AU000000IRE2
INCITEC PIVOT LTD	0.23%	AU000000IPL1
IPH LTD	0.06%	AU000000IPH9
ISHARES CORE S&P/ASX 200 ETF	3.16%	AU000000IOZ4
INGHAMS GROUP LTD	0.05%	AU000000ING6
INGENIA COMMUNITIES GROUP	0.08%	AU000000INA9
ILUKA RESOURCES LTD	0.13%	AU000000ILU1
IGO LTD	0.20%	AU000000IGO4
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
IDP EDUCATION LTD	0.20%	AU000000IEL5
INSURANCE AUSTRALIA GROUP LTD	0.63%	AU000000IAG3
HARVEY NORMAN HOLDINGS LTD	0.13%	AU000000HVN7
HUB24 LTD	0.14%	AU000000HUB4
HMC CAPITAL LTD	0.07%	AU0000058943
HEALIUS LTD	0.04%	AU0000033359
HELIA GROUP LTD	0.05%	AU0000251498

HOMECO DAILY NEEDS REIT	0.09%	AU0000113136
GUD HOLDINGS LTD	0.07%	AU000000GUD2
GPT GROUP/THE	0.36%	AU000000GPT8
GOLD ROAD RESOURCES LTD	0.07%	AU000000GOR5
GRAINCORP LTD	0.08%	AU000000GNC9
GOODMAN GROUP	2.40%	AU000000GMG2
GENESIS MINERALS LTD	0.08%	AU000000GMD9
FISHER & PAYKEL HEALTHCARE COF	0.16%	NZFAP0001S2
FORTESCUE LTD	1.79%	AU000000FMG4
FLIGHT CENTRE TRAVEL GROUP LTD	0.16%	AU000000FLT9
FLETCHER BUILDING LTD	0.04%	NZFBUE0001S0
EVT LTD	0.05%	AU000000EVT1
EVOLUTION MINING LTD	0.29%	AU000000EVN4
EMERALD RESOURCES NL	0.07%	AU000000EMR4
ELDERS LTD	0.06%	AU000000ELD6
ENDEAVOUR GROUP LTD/AUSTRALI/	0.31%	AU0000154833
DEXUS	0.35%	AU000000DXS1
DATA#3 LTD	0.05%	AU000000DTL4
DETERRA ROYALTIES LTD	0.09%	AU0000107484
DOWNER EDI LTD	0.14%	AU000000DOW2
DOMINO'S PIZZA ENTERPRISES LTD	0.12%	AU000000DMP0
DOMAIN HOLDINGS AUSTRALIA LTD	0.03%	AU000000DHG9
DE GREY MINING LTD	0.08%	AU000000DEG6
CLEANAWAY WASTE MANAGEMENT	0.25%	AU000000CWY3
CORPORATE TRAVEL MANAGEMENT	0.09%	AU000000CTD3
CSR LTD	0.17%	AU000000CSR5
CSL LTD	5.72%	AU000000CSL8
CORONADO GLOBAL RESOURCES II	0.04%	AU0000026122
CHARTER HALL RETAIL REIT	0.08%	AU000000CQR9
CHARTER HALL SOCIAL INFRASTRUC	0.04%	AU0000030645
COMPUTERSHARE LTD	0.61%	AU000000CPU5
COLES GROUP LTD	0.93%	AU0000030678
COCHLEAR LTD	0.91%	AU000000COH5
CENTURIA CAPITAL GROUP	0.06%	AU000000CNI5
CAPRICORN METALS LTD	0.08%	AU000000CMM9
CHARTER HALL LONG WALE REIT	0.10%	AU000000CLW0
COLLINS FOODS LTD	0.05%	AU000000CKF7
CENTURIA INDUSTRIAL REIT	0.08%	AU000000CIP0
CHAMPION IRON LTD	0.12%	AU000000CIA2
CHARTER HALL GROUP	0.27%	AU000000CHC0
CHALLENGER LTD	0.13%	AU000000CGF5
CREDIT CORP GROUP LTD	0.05%	AU000000CCP3
COMMONWEALTH BANK OF AUSTR/	8.29%	AU000000CBA7
CAR GROUP LTD	0.56%	AU000000CAR3
BRAMBLES LTD	0.92%	AU000000BXB1
BWP TRUST	0.07%	AU000000BWP3

BLUESCOPE STEEL LTD	0.44%	AU000000BSL0
BREVILLE GROUP LTD	0.11%	AU000000BRG2
BEACH ENERGY LTD	0.12%	AU000000BPT9
BANK OF QUEENSLAND LTD	0.17%	AU000000BOQ8
BOSS ENERGY LTD	0.08%	AU000000BOE4
BORAL LTD	0.07%	AU000000BLD2
BRICKWORKS LTD	0.10%	AU000000BKW4
BHP GROUP LTD	9.23%	AU000000BHP4
BELLEVUE GOLD LTD	0.09%	AU00000019374
BEGA CHEESE LTD	0.05%	AU000000BGA8
BENDIGO & ADELAIDE BANK LTD	0.24%	AU000000BEN6
BAPCOR LTD	0.09%	AU000000BAP9
AURIZON HOLDINGS LTD	0.30%	AU000000AZJ1
ALUMINA LTD	0.14%	AU000000AWC3
AUD CASH ACCOUNT (BNP PARIBAS	-0.18%	
AUB GROUP LTD	0.12%	AU000000AUB9
ASX LTD	0.53%	AU000000ASX7
ARENA REIT	0.06%	AU000000ARF6
ARB CORP LTD	0.13%	AU000000ARB5
EAGERS AUTOMOTIVE LTD	0.10%	AU000000APE3
APA GROUP	0.44%	AU000000APA1
ANZ GROUP HOLDINGS LTD	3.63%	AU000000ANZ3
ANSELL LTD	0.13%	AU000000ANN9
AMP LTD	0.13%	AU000000AMP6
AMCOR PLC	0.36%	AU000000AMC4
ATLAS ARTERIA LTD	0.25%	AU00000013559
ALTIUM LTD	0.33%	AU000000ALU8
ALS LTD	0.26%	AU000000ALQ6
ARISTOCRAT LEISURE LTD	1.13%	AU000000ALL7
AMPOL LTD	0.39%	AU00000088338
AUCKLAND INTERNATIONAL AIRPOR	0.09%	NZAIAE0002S6
AGL ENERGY LTD	0.21%	AU000000AGL7
AUDINATE GROUP LTD	0.07%	AU000000AD88