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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1095	Fund number	FND1095	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd	11.02%	AU000000BHP4		
Wesfarmers Ltd	9.69%	AU000000WES1		
Woolworths Group Ltd	9.26%	AU000000WOW2		
Fortescue Metals Group Ltd	9.09%	AU000000FMG4		
Rio Tinto Ltd	7.41%	AU000000RIO1		
Coles Group Ltd	6.38%	AU00000030678		
Sonic Healthcare Ltd	3.46%	AU000000SHL7		
Aurizon Holdings Ltd	3.34%	AU000000AZ11		
APA Group	3.31%	AU000000APA1		
ASX Ltd	3.25%	AU000000ASX7		
Medibank Pvt Ltd	3.22%	AU000000MPL3		
JB Hi-Fi Ltd	2.28%	AU000000JBH7		
Harvey Norman Holdings Ltd	1.94%	AU000000HVN7		
Metcash Ltd	1.58%	AU000000MTS0		
Washington H Soul Pattinson & Co Ltd	1.54%	AU000000SOL3		
South32 Ltd	1.54%	AU000000S320		
Nine Entertainment Co Holdings Ltd	1.52%	AU000000NEC4		
New Hope Corp Ltd	1.49%	AU000000NHC7		
carsales.com Ltd	1.41%	AU000000CAR3		
ANZ NZD Current Account	1.24%			
Super Retail Group Ltd	1.05%	AU000000SUL0		
nib holdings Ltd/Australia	1.04%	AU000000NHFO		
Steadfast Group Ltd	0.96%	AU000000SDF8		
Atlas Arteria Ltd	0.89%	AU00000013559		
Premier Investments Ltd	0.86%	AU000000PMV2		
Eagers Automotive Ltd	0.86%	AU000000APE3		
Healius Ltd	0.77%	AU00000033359		
Chorus Ltd	0.71%	NZCNU0001S2		
Seven Group Holdings Ltd	0.63%	AU000000SVW5		
Incitec Pivot Ltd	0.61%	AU000000IPL1		
Bapcor Ltd	0.58%	AU000000BAP9		
IPH Ltd	0.55%	AU000000IPH9		
Elders Ltd	0.53%	AU000000ELD6		
GUD Holdings Ltd	0.53%	AU000000GUD2		
NRW Holdings Ltd	0.53%	AU000000NWH5		
Northern Star Resources Ltd	0.49%	AU000000NST8		
IRESS Ltd	0.47%	AU000000IRE2		
Pinnacle Investment Management Group Ltd	0.47%	AU000000PNI7		
AUB Group Ltd	0.43%	AU000000AUB9		
Net Current Assets	0.42%			
Nick Scali Ltd	0.37%	AU000000NCK1		
Spark New Zealand Ltd	0.32%	NZTELE0001S4		
SmartGroup Corp Ltd	0.32%	AU000000SIQ4		
CSR Ltd	0.29%	AU000000CSR5		
Janus Henderson Group PLC	0.27%	AU000000JHG6		
Evolution Mining Ltd	0.25%	AU000000EVN4		
Collins Foods Ltd	0.21%	AU000000CKF7		
Sandfire Resources Ltd	0.19%	AU000000SFR8		
Deterra Royalties Ltd	0.18%	AU000000107484		
Jumbo Interactive Ltd	0.17%	AU000000JIN0		
Sims Ltd	0.16%	AU000000SGM7		
Brickworks Ltd	0.11%	AU000000BKW4		
Atlas Arteria Ltd	0.00%	AU000000240673		
Outstanding settlements	-0.19%			