

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1096	Fund number	FND1096	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Commonwealth Bank of Australia		28.28% AU000000CBA7		
National Australia Bank Ltd		16.71% AU000000NAB4		
Westpac Banking Corp		13.21% AU000000WBC1		
Australia & New Zealand Banking Group Ltd		12.46% AU000000ANZ3		
Macquarie Group Ltd		10.14% AU000000MQG1		
QBE Insurance Group Ltd		3.13% AU000000QBE9		
ASX Ltd		2.54% AU000000ASX7		
Suncorp Group Ltd		2.31% AU000000SUN6		
Insurance Australia Group Ltd		2.07% AU000000IAG3		
Medibank Pvt Ltd		1.75% AU000000MPL3		
Steadfast Group Ltd		0.82% AU000000SDF8		
Bendigo & Adelaide Bank Ltd		0.80% AU000000BEN6		
Bank of Queensland Ltd		0.77% AU000000BOQ8		
AMP Ltd		0.65% AU000000AMP6		
Challenger Ltd		0.63% AU000000CGF5		
nib holdings Ltd/Australia		0.62% AU000000NHFO		
Virgin Money UK PLC		0.48% AU00000064966		
Insignia Financial Ltd		0.35% AU000000IFL2		
AUB Group Ltd		0.32% AU000000AUB9		
HUB24 Ltd		0.31% AU000000HUB4		
Magellan Financial Group Ltd		0.30% AU000000MFG4		
Pendal Group Ltd		0.29% AU0000009789		
Net Current Assets		0.25%		
Perpetual Ltd		0.25% AU000000PPT9		
Pinnacle Investment Management Group Ltd		0.24% AU000000PNI7		
Credit Corp Group Ltd		0.22% AU000000CCP3		
Netwealth Group Ltd		0.18% AU000000NWL7		
ANZ NZD Current Account		-0.07%		