

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1097	Fund number	FND1097	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Pilbara Minerals Ltd		4.80% AU000000PLS0		
IGO Ltd		3.76% AU000000IGO4		
WiseTech Global Ltd		3.66% AU000000WTC3		
OZ Minerals Ltd		3.51% AU000000OZL8		
Whitehaven Coal Ltd		3.51% AU000000WHC8		
Allkem Ltd		3.38% AU0000193666		
Ampol Ltd		2.79% AU0000088338		
Lynas Rare Earths Ltd		2.78% AU000000LYC6		
Incitec Pivot Ltd		2.77% AU000000IPL1		
Vicinity Centres		2.73% AU000000VCX7		
carsales.com Ltd		2.69% AU000000CAR3		
Washington H Soul Pattinson & Co Ltd		2.68% AU000000SOL3		
Aurizon Holdings Ltd		2.58% AU000000AZJ1		
Cleanaway Waste Management Ltd		2.43% AU000000CWY3		
Orica Ltd		2.42% AU000000ORI1		
REA Group Ltd		2.41% AU000000REA9		
IDP Education Ltd		2.25% AU000000IEL5		
Charter Hall Group		2.21% AU000000CHC0		
ALS Ltd		2.00% AU000000ALQ6		
Worley Ltd		1.93% AU000000WOR2		
Steadfast Group Ltd		1.84% AU000000SDF8		
Atlas Arteria Ltd		1.83% AU0000013559		
Bendigo & Adelaide Bank Ltd		1.79% AU000000BEN6		
Qube Holdings Ltd		1.78% AU000000QUB5		
Bank of Queensland Ltd		1.71% AU000000BOQ8		
Altium Ltd		1.71% AU000000ALU8		
JB Hi-Fi Ltd		1.69% AU000000JBH7		
AGL Energy Ltd		1.67% AU000000AGL7		
NEXTDC Ltd		1.64% AU000000NXT8		
a2 Milk Co Ltd/The		1.63% NZATME0002S8		
Iluka Resources Ltd		1.56% AU000000ILU1		
Evolution Mining Ltd		1.53% AU000000EVN4		
Metcash Ltd		1.52% AU000000MTS0		
AMP Ltd		1.46% AU000000AMP6		
Challenger Ltd		1.40% AU000000CGF5		
Domino's Pizza Enterprises Ltd		1.32% AU000000DMP0		
Ansell Ltd		1.30% AU000000ANN9		
Block Inc		1.29% AU0000187353		
Downer EDI Ltd		1.26% AU000000DOW2		
Reece Ltd		1.22% AU000000REH4		
Alumina Ltd		1.21% AU000000AWC3		
ANZ NZD Current Account		1.14%		
Nine Entertainment Co Holdings Ltd		1.10% AU000000NEC4		
Reliance Worldwide Corp Ltd		1.09% AU000000RWC7		
Virgin Money UK PLC		1.07% AU0000064966		
Shopping Centres Australasia Property Group		1.07% AU000000SCP9		
Harvey Norman Holdings Ltd		1.07% AU000000HVN7		
Orora Ltd		1.03% AU000000ORA8		
Star Entertainment Grp Ltd/The		0.90% AU000000SGR6		
Fisher & Paykel Healthcare Corp Ltd		0.88% NZFAPE0001S2		
ARB Corp Ltd		0.87% AU000000ARB5		
Net Current Assets		0.16%		
Atlas Arteria Ltd		0.00% AU0000240673		