

	1	2	3	4
Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1105	Fund number	FND1105	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd		10.24% NZTELE0001S4		
Contact Energy Ltd		10.21% NZCENE0001S6		
Meridian Energy Ltd		10.20% NZMELE0002S7		
Fletcher Building Ltd		9.57% NZFBUE0001S0		
Chorus Ltd		8.07% NZCNUE0001S2		
Mercury NZ Ltd		6.96% NZMRPE0001S2		
Genesis Energy Ltd		5.29% NZGNEE0001S7		
Kiwi Property Group Ltd		4.54% NZKPGE0001S9		
Precinct Properties New Zealand Ltd		3.72% NZAPTE0001S3		
Freightways Ltd		3.66% NZFREE0001S0		
Heartland Group Holdings Ltd		3.42% NZHGHE0007S9		
Stride Property Group		2.79% NZSPGE0001S2		
Argosy Property Ltd		2.45% NZARGE0010S7		
Property for Industry Ltd		2.17% NZPFIE0001S5		
Vector Ltd		1.93% NZVCTE0001S7		
Australia & New Zealand Banking Group Ltd		1.81% AU000000ANZ3		
Warehouse Group Ltd/The		1.76% NZWHSE0001S6		
KMD Brands Ltd		1.67% NZKMDE0001S3		
Westpac Banking Corp		1.67% AU000000WBC1		
Scales Corp Ltd		1.63% NZSCLE0002S8		
Oceania Healthcare Ltd		1.35% NZOCAE0002S0		
Manawa Energy Ltd		1.31% NZTPXE0001S5		
Investore Property Ltd		1.16% NZIPLE0001S3		
NZX Ltd		1.13% NZNZXE0001S7		
Net Current Assets		1.10%		
Fonterra Co-operative Group Ltd		0.90% NZFSFE0001S5		
ANZ NZD Current Account		-0.72%		