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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865	
Fund name	FND1113	Fund number	FND1113	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
BHP Group Ltd	16.26%	AU000000BHP4		
Commonwealth Bank of Australia	12.91%	AU000000CBA7		
CSL Ltd	11.45%	AU000000CSL8		
National Australia Bank Ltd	7.63%	AU000000NAB4		
Westpac Banking Corp	6.03%	AU000000WBC1		
Australia & New Zealand Banking Group Ltd	5.69%	AU000000ANZ3		
Woodside Energy Group Ltd	5.01%	AU0000224040		
Macquarie Group Ltd	4.63%	AU000000MQG1		
Wesfarmers Ltd	4.04%	AU000000WES1		
Telstra Corp Ltd	3.71%	AU000000TLS2		
Woolworths Group Ltd	3.44%	AU000000WOW2		
Transurban Group	3.16%	AU000000TCL6		
Rio Tinto Ltd	2.89%	AU000000RIO1		
Fortescue Metals Group Ltd	2.37%	AU000000FMG4		
Goodman Group	2.24%	AU000000GMG2		
Santos Ltd	1.98%	AU000000STO6		
Coles Group Ltd	1.83%	AU0000030678		
Aristocrat Leisure Ltd	1.83%	AU000000ALL7		
Newcrest Mining Ltd	1.26%	AU000000NCM7		
ANZ NZD Current Account	1.20%			
James Hardie Industries PLC	1.15%	AU000000JHX1		
Net Current Assets	-0.70%			