

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMARTSHARES GLOBAL PROPERTY ETF	Fund number	FND44257
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
iShares Core FTSE Global Property Ex Australia (AUD Hedged) E	37.11%	AU0000273229	
Prologis Inc	5.04%	US74340W1036	
Equinix Inc	3.30%	US29444U7000	
Public Storage	2.04%	US74460D1090	
Welltower Inc	1.95%	US95040Q1040	
Digital Realty Trust Inc	1.76%	US2538681030	
Simon Property Group Inc	1.72%	US8288061091	
Realty Income Corp	1.67%	US7561091049	
VICI Properties Inc	1.47%	US9256521090	
Net Current Assets	1.29%		
Extra Space Storage Inc	1.25%	US30225T1025	
AvalonBay Communities Inc	1.19%	US0534841012	
Equity Residential	1.08%	US29476L1070	
Invitation Homes Inc	0.94%	US46187W1071	
Alexandria Real Estate Equities Inc	0.82%	US0152711091	
Ventas Inc	0.81%	US92276F1003	
Vonovia SE	0.77%	DE000A1ML7J1	
Mid-America Apartment Communities Inc	0.74%	US59522J1034	
Sun Communities Inc	0.70%	US8666741041	
Essex Property Trust Inc	0.66%	US2971781057	
Link REIT	0.61%	HK0823032773	
Gaming and Leisure Properties Inc	0.58%	US36467J1088	
UDR Inc	0.58%	US9026531049	
WP Carey Inc	0.57%	US92936U1097	
Host Hotels & Resorts Inc	0.57%	US44107P1049	
Equity LifeStyle Properties Inc	0.55%	US29472R1086	
American Homes 4 Rent	0.54%	US02665T3068	
Regency Centers Corp	0.53%	US7588491032	
Kimco Realty Corp	0.52%	US49446R1095	
Segro PLC	0.51%	GB00B5ZN1N88	
Rexford Industrial Realty Inc	0.50%	US76169C1009	
Camden Property Trust	0.48%	US1331311027	
Healthpeak Properties Inc	0.48%	US42250P1030	
Boston Properties Inc	0.45%	US1011211018	
CubeSmart	0.43%	US2296631094	
Americold Realty Trust Inc	0.41%	US03064D1081	
Omega Healthcare Investors Inc	0.38%	US6819361006	
Federal Realty Investment Trust	0.36%	US3137451015	
EastGroup Properties Inc	0.36%	US2772761019	
Capitaland Ascendas REIT	0.35%	SG1M77906915	
Capitaland Integrated Commercial Trust	0.33%	SG1M51904654	
NNN REIT Inc	0.31%	US6374171063	
First Industrial Realty Trust Inc	0.30%	US32054K1034	
Brixmor Property Group Inc	0.30%	US11120U1051	
STAG Industrial Inc	0.30%	US85254J1025	
Wharf Real Estate Investment Co Ltd	0.30%	KYG9593A1040	
Nippon Building Fund Inc	0.28%	JP3027670003	
Healthcare Realty Trust Inc	0.28%	US42226K1051	
Capitaland Investment Ltd/Singapore	0.27%	SGXE62145532	
Canadian Apartment Properties REIT	0.27%	CA1349211054	
PSP Swiss Property AG	0.26%	CH0018294154	
Gecina SA	0.26%	FR0010040865	
Land Securities Group PLC	0.25%	GB00BYW0PQ60	
Agree Realty Corp	0.25%	US0084921008	
Japan Real Estate Investment Corp	0.25%	JP3027680002	
Klepierre SA	0.24%	FR0000121964	
Unibail-Rodamco-Westfield	0.24%	FR0013326246	
Ryman Hospitality Properties Inc	0.24%	US78377T1079	
LEG Immobilien SE	0.24%	DE000LEG1110	
Spirit Realty Capital Inc	0.23%	US84860W3007	
Nippon Prologis REIT Inc	0.23%	JP3047550003	
Terreno Realty Corp	0.23%	US88146M1018	
Kite Realty Group Trust	0.23%	US49803T3005	
Nomura Real Estate Master Fund Inc	0.23%	JP3048110005	
Apartment Income REIT Corp	0.22%	US03750L1098	
Japan Metropolitan Fund Invest	0.22%	JP3039710003	
GLP J-Reit	0.20%	JP3047510007	

Castellum AB	0.20%	SE0000379190
Hongkong Land Holdings Ltd	0.20%	BMG4587L1090
Mapletree Logistics Trust	0.20%	SG1S03926213
Phillips Edison & Co Inc	0.19%	US71844V2016
Vornado Realty Trust	0.19%	US9290421091
Warehouses De Pauw CVA	0.19%	BE0974349814
UNITE Group PLC/The	0.19%	GB0006928617
RioCan Real Estate Investment Trust	0.18%	CA7669101031
Kilroy Realty Corp	0.18%	US49427F1084
Daiwa House REIT Investment Corp	0.18%	JP3046390005
Essential Properties Realty Trust Inc	0.17%	US29670E1073
Mapletree Industrial Trust	0.16%	SG2C32962814
Sagax AB	0.16%	SE0005127818
Apple Hospitality REIT Inc	0.16%	US03784Y2000
Derwent London PLC	0.16%	GB0002652740
British Land Co PLC/The	0.16%	GB0001367019
Medical Properties Trust Inc	0.15%	US58463J3041
Granite Real Estate Investment Trust	0.15%	CA3874371147
Sabra Health Care REIT Inc	0.14%	US78573L1061
Orix JREIT Inc	0.14%	JP3040880001
Independence Realty Trust Inc	0.14%	US45378A1060
Tritax Big Box REIT PLC	0.14%	GB00BG49KP99
United Urban Investment Corp	0.14%	JP3045540006
EPR Properties	0.14%	US26884U1097
Merlin Properties Socimi SA	0.14%	ES0105025003
Cousins Properties Inc	0.14%	US2227955026
Invincible Investment Corp	0.14%	JP3046190009
Advance Residence Investment Corp	0.13%	JP3047160001
Fastighets AB Balder	0.13%	SE0017832488
Physicians Realty Trust	0.13%	US71943U1043
National Storage Affiliates Trust	0.12%	US6378701063
Park Hotels & Resorts Inc	0.12%	US7005171050
COPT Defense Properties	0.12%	US22002T1088
Broadstone Net Lease Inc	0.12%	US11135E2037
Choice Properties Real Estate Investment Trust	0.12%	CA17039A1066
Aedifica SA	0.12%	BE0003851681
SITE Centers Corp	0.12%	US82981J1097
Allreal Holding AG	0.12%	CH0008837566
Covivio SA/France	0.11%	FR0000064578
LXP Industrial Trust	0.11%	US5290431015
Mapletree Pan Asia Commercial Trust	0.11%	SG2D18969584
Frasers Logistics & Commercial Trust	0.11%	SG1CI9000006
Dream Industrial Real Estate Investment Trust	0.11%	CA26153W1095
Macerich Co/The	0.11%	US5543821012
Swire Properties Ltd	0.11%	HK0000063609
SmartCentres Real Estate Investment Trust	0.11%	CA83179X1087
Japan Hotel REIT Investment Corp	0.11%	JP3046400002
Tanger Factory Outlet Centers Inc	0.10%	US8754651060
Japan Prime Realty Investment Corp	0.10%	JP3040890000
Sekisui House Reit Inc	0.10%	JP3047820000
SL Green Realty Corp	0.10%	US78440X8873
Boardwalk Real Estate Investment Trust	0.10%	CA0966311064
Douglas Emmett Inc	0.10%	US25960P1093
Cofinimmo SA	0.10%	BE0003593044
First Capital Real Estate Investment Trust	0.10%	CA31890B1031
Keppel DC REIT	0.10%	SG1AF6000009
Fabege AB	0.10%	SE0011166974
Highwoods Properties Inc	0.10%	US4312841087
National Health Investors Inc	0.09%	US63633D1046
LondonMetric Property PLC	0.09%	GB00B4WFW713
Wihlborgs Fastigheter AB	0.09%	SE0018012635
Azrieli Group Ltd	0.09%	IL0011194789
Shaftesbury Capital PLC	0.09%	GB00B62G9D36
CareTrust REIT Inc	0.09%	US14174T1079
Innovative Industrial Properties Inc	0.09%	US45781V1017
Big Yellow Group PLC	0.09%	GB0002869419
Kennedy-Wilson Holdings Inc	0.09%	US4893981070
Nippon Accommodations Fund Inc	0.09%	JP3046440008
AEON REIT Investment Corp	0.09%	JP3047650001
Activia Properties Inc	0.09%	JP3047490002
Suntec Real Estate Investment Trust	0.09%	SG1Q52922370
Sunstone Hotel Investors Inc	0.09%	US8678921011

Kenedix Office Investment Corp	0.09%	JP3046270009
Inmobiliaria Colonial Socimi SA	0.09%	ES0139140174
Frasers Centrepoint Trust	0.09%	SG1T60930966
Four Corners Property Trust Inc	0.09%	US35086T1097
Mobimo Holding AG	0.08%	CH0011108872
Mitsui Fudosan Logistics Park Inc	0.08%	JP3048300002
Global Net Lease Inc	0.08%	US3793782018
Tricon Residential Inc	0.08%	CA89612W1023
Japan Logistics Fund Inc	0.08%	JP3046230003
Safestore Holdings PLC	0.08%	GB00B1N7Z094
LXI REIT Plc	0.08%	GB00BYQ46T41
H&R Real Estate Investment Trust	0.08%	CA4039254079
Chartwell Retirement Residences	0.08%	CA16141A1030
Capitaland Ascott Trust	0.08%	SGXC16332337
Industrial & Infrastructure Fund Investment Corp	0.08%	JP3046500009
Urban Edge Properties	0.08%	US91704F1049
Melisron Ltd	0.08%	IL0003230146
TAG Immobilien AG	0.08%	DE0008303504
LaSalle Logiport REIT	0.08%	JP3048180008
Mori Hills REIT Investment Corp	0.08%	JP3046470005
Mori Trust Reit Inc	0.08%	JP3046170001
InvenTrust Properties Corp	0.08%	US46124J2015
DiamondRock Hospitality Co	0.08%	US2527843013
Allied Properties Real Estate Investment Trust	0.07%	CA0194561027
JBG SMITH Properties	0.07%	US46590V1008
Pebblebrook Hotel Trust	0.07%	US70509V1008
RLJ Lodging Trust	0.07%	US74965L1017
Kenedix Residential Next Investment Corp	0.07%	JP3047480003
Kojamo Oyj	0.07%	FI4000312251
Comforia Residential REIT Inc	0.07%	JP3047540004
Daiwa Office Investment Corp	0.07%	JP3046310003
Retail Opportunity Investments Corp	0.07%	US76131N1019
Primary Health Properties PLC	0.07%	GB00BYRJ5114
Veris Residential Inc	0.07%	US5544891048
Daiwa Securities Living Investments Corp	0.07%	JP3046410001
CA Immobilien Anlagen AG	0.07%	AT00006641352
ESR-LOGOS REIT	0.07%	SG1T70931228
Killam Apartment Real Estate Investment Trust	0.07%	CA49410M1023
Keppel REIT	0.07%	SG1T22929874
Frontier Real Estate Investment Corp	0.07%	JP3046200006
Hammerson PLC	0.06%	GB00BK7YQK64
Assura PLC	0.06%	GB00BVGBVW93
Xenia Hotels & Resorts Inc	0.06%	US9840171030
Aroundtown SA	0.06%	LU1673108939
Hysan Development Co Ltd	0.06%	HK0014000126
Service Properties Trust	0.06%	US81761L1026
InterRent Real Estate Investment Trust	0.06%	CA46071W2058
LTC Properties Inc	0.06%	US5021751020
Hulic Reit Inc	0.06%	JP3047660000
Alexander & Baldwin Inc	0.06%	US0144911049
Getty Realty Corp	0.06%	US3742971092
Empire State Realty Trust Inc	0.06%	US2921041065
Great Portland Estates PLC	0.06%	GB00BF5H9P87
Acadia Realty Trust	0.06%	US0042391096
Hufvudstaden AB	0.06%	SE0000170375
Montea NV	0.06%	BE0003853703
Catena AB	0.06%	SE0001664707
NTT UD REIT Investment Corp	0.06%	JP3041770003
Goodman Property Trust	0.05%	NZCPT0001S9
Deutsche Wohnen SE	0.05%	DE000A0HN5C6
Mitsubishi Estate Logistics REIT Investment Corp	0.05%	JP3048480002
Sirius Real Estate Ltd	0.05%	GG00B1W3VF54
Elme Communities	0.05%	US9396531017
Tokyu REIT Inc	0.05%	JP3044510000
American Assets Trust Inc	0.05%	US0240131047
Eurocommercial Properties NV	0.05%	NL0015000K93
ICADE	0.05%	FR0000035081
NIPPON REIT Investment Corp	0.05%	JP3047750009
Kenedix Retail REIT Corp	0.05%	JP3047900000
Parkway Life Real Estate Investment Trust	0.05%	SG1V52937132
Wallenstam AB	0.05%	SE0017780133
Amot Investments Ltd	0.05%	IL0010972789

Fortune Real Estate Investment Trust	0.05%	SG1033912138
Workspace Group PLC	0.05%	GB00B67G5X01
Pandox AB	0.05%	SE0007100359
Supermarket Income Reit PLC	0.05%	GB00BF345X11
Easterly Government Properties Inc	0.05%	US27616P1030
Safehold Inc	0.05%	US78646V1070
Apartment Investment and Management Co	0.05%	US03748R7474
Shurgard Self Storage Ltd	0.05%	GG00BQZC8Z44
Japan Excellent Inc	0.05%	JP3046420000
Hoshino Resorts REIT Inc	0.05%	JP3047610005
Nyfosa AB	0.05%	SE0011426428
Precinct Properties Group	0.04%	NZAPTE000153
Crombie Real Estate Investment Trust	0.04%	CA2271071094
Grand City Properties SA	0.04%	LU0775917882
Primaris Real Estate Investment Trust	0.04%	CA74167K1093
NETSTREIT Corp	0.04%	US64119V3033
NorthWest Healthcare Properties Real Estate Investment Trust	0.04%	CA6674951059
Carmila SA	0.04%	FR0010828137
Heiwa Real Estate REIT Inc	0.04%	JP3046220004
Centerspace	0.04%	US15202L1070
CDL Hospitality Trusts	0.04%	SG1T66931158
RPT Realty	0.04%	US74971D1019
Paramount Group Inc	0.04%	US69924R1086
Intershop Holding AG	0.04%	CH0273774791
StorageVault Canada Inc	0.04%	CA86212H1055
Hudson Pacific Properties Inc	0.04%	US4440971095
Xior Student Housing NV	0.04%	BE0974288202
Ichigo Office REIT Investment Corp	0.04%	JP3046300004
UK Commercial Property REIT Ltd	0.04%	GB00B1922J52
Global One Real Estate Investment Corp	0.04%	JP3044520009
Vital Healthcare Property Trust	0.04%	NZCHPE000154
Mercialys SA	0.04%	FR0010241638
Kiwi Property Group Ltd	0.04%	NZKPG000159
Brandywine Realty Trust	0.04%	US1053682035
Starhill Global REIT	0.04%	SG1S18926810
Atrium Ljungberg AB	0.04%	SE0000191827
Dios Fastigheter AB	0.03%	SE0001634262
Lendlease Global Commercial REIT	0.03%	SGXC61949712
Community Healthcare Trust Inc	0.03%	US20369C1062
Fukuoka REIT Corp	0.03%	JP3046240002
PARAGON REIT	0.03%	SG2G02994595
Cromwell European Real Estate Investment Trust	0.03%	SGXC37098255
NexPoint Residential Trust Inc	0.03%	US65341D1028
ARGAN SA	0.03%	FR0010481960
AIMS APAC REIT	0.03%	SG2D63974620
Armada Hoffler Properties Inc	0.03%	US04208T1088
Urban Logistics REIT PLC	0.03%	GB00BYV8MN78
Piedmont Office Realty Trust Inc	0.03%	US7201902068
SOSiLA Logistics REIT Inc	0.03%	JP3048960003
Empiric Student Property PLC	0.03%	GB00BLVDVR75
Champion REIT	0.03%	HK2778034606
Retail Estates NV	0.03%	BE0003720340
Wereldhave NV	0.03%	NL0000289213
CRE Logistics REIT Inc	0.03%	JP3048680007
Entra ASA	0.03%	NO0010716418
Star Asia Investment Corp	0.03%	JP3048200004
Summit Hotel Properties Inc	0.03%	US8660821005
Advance Logistics Investment Corp	0.03%	JP3048770006
Argosy Property Ltd	0.03%	NZARGE001057
Target Healthcare REIT PLC	0.03%	GB00BJGTLF51
Cibus Nordic Real Estate AB publ	0.03%	SE0010832204
Platzer Fastigheter Holding AB	0.03%	SE0004977692
Hankyu Hanshin REIT Inc	0.03%	JP3046320002
CLS Holdings PLC	0.03%	GB00BF044593
Balanced Commercial Property Trust Ltd	0.02%	GG00B4ZPCJ00
Samty Residential Investment Corp	0.02%	JP3047960004
Universal Health Realty Income Trust	0.02%	US91359E1055
Tritax EuroBox PLC	0.02%	GB00BG382L74
Hamborner REIT AG	0.02%	DE000A3H2333
Warehouse Reit PLC	0.02%	GB00BD2NCM38
Far East Hospitality Trust	0.02%	SG2F08984575
Mirai Corp	0.02%	JP3048370005

Lar Espana Real Estate Socimi SA	0.02%	ES0105015012
Takara Leben Real Estate Investment Corp	0.02%	JP3048750008
Digital Core REIT Management Pte Ltd	0.02%	SGXC50067435
NP3 Fastigheter AB	0.02%	SE0006342333
Hiag Immobilien Holding AG	0.02%	CH0239518779
Citycon Oyj	0.02%	FI4000369947
Picton Property Income Ltd	0.02%	GB00B0LCW208
One REIT Inc	0.02%	JP3047640002
Stride Property Group	0.02%	NZSPGE000152
Corem Property Group AB	0.02%	SE0010714287
Irish Residential Properties REIT PLC	0.02%	IE00BJ34P519
Samhallsbyggnadsbolaget i Norden AB	0.02%	SE0009554454
PRS REIT Plc/The	0.02%	GB00BF01NH51
OUÉ Commercial Real Estate Investment Trust	0.02%	SG2G60000004
USD UNSETTLED TRANS	0.02%	
Vastned Retail NV	0.02%	NL0000288918
NSI NV	0.02%	NL0012365084
Custodian Property Income Reit PLC	0.02%	GB00BJFLFT45
Sunlight Real Estate Investment Trust	0.02%	HK0435036626
JPY UNSETTLED TRANS	0.02%	
Health Care & Medical Investment Corp	0.02%	JP3047910009
Starts Proceed Investment Corp	0.02%	JP3046340000
Intervest Offices & Warehouses NV	0.02%	BE0003746600
Impact Healthcare Reit PLC	0.01%	GB00BYXVMJ03
Sankei Real Estate Inc	0.01%	JP3048880003
Home Invest Belgium SA	0.01%	BE0974409410
NewRiver REIT PLC	0.01%	GB00BD7XPJ64
Abrdn European Logistics Income PLC	0.01%	GB00BD9PXH49
BRANICKS Group AG	0.01%	DE000A1X3XX4
Helical PLC	0.01%	GB00B0FYMT95
Deutsche EuroShop AG	0.01%	DE0007480204
EUR UNSETTLED TRANS	0.01%	
GBP UNSETTLED TRANS	0.01%	
Schroder Real Estate Investment Trust Ltd	0.01%	GB00B01HM147
ABRDN PROPERTY INCOME TRUST LTD	0.01%	GB0033875286
Ascencio	0.01%	BE0003856730
Triple Point Social Housing Reit PLC	0.01%	GB00BF0P7H59
Prosperity REIT	0.01%	HK0808032913
AEW UK REIT PLC	0.01%	GB00BWD24154
Regional REIT Ltd	0.01%	GG00BYV2ZQ34
Phoenix Spree Deutschland Ltd	0.01%	JE00B248KJ21
Peach Property Group AG	0.01%	CH0118530366
Keppel Pacific Oak US REIT	0.01%	SG1EA1000007
Immobiliare Grande Distribuzione SIIQ SpA	0.01%	IT0005322612
Residential Secure Income PLC	0.01%	GB00BYSX1508
SGD UNSETTLED TRANS	0.00%	
HKD UNSETTLED TRANS	0.00%	
KRW UNSETTLED TRANS	0.00%	
Outstanding settlements	0.00%	
Aroundtown SA	0.00%	LU1673108939
HOME REIT PLC	0.00%	DU0BJP5HK1V8
ANZ NZD Current Account	-0.22%	