

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US SMALL CAP ETF		Fund number	FND1110
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.03%		
USD CASH ACCOUNT (BNP PARIBAS)		-0.21%		
NZD CASH ACCOUNT (ANZ BANK)		0.00%		
NZD CASH ACCOUNT (ANZ BANK)		0.37%		
VANGUARD SMALL-CAP ETF		99.86%	US9229087518	