

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

SMART EXCHANGE TRADED FUNDS
SMART AUTOMATION AND ROBOTICS ETF

1

Offer number
Fund number

OFR10865
FND14629

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Asset name

% of fund net assets

Security code

USD CASH ACCOUNT (BNP PARIBAS)

0.00%

NZD CASH ACCOUNT (ANZ BANK)

0.37%

NET CURRENT ASSETS

-0.32%

ISHARES AUTOMATION & ROBOTICS UCITS ETF

99.95% IE00BYZK4552

NZD CASH ACCOUNT (ANZ BANK)

0.00%