

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1096
Period disclosure applies [dd/mm/yyyy]	SMART AUSTRALIAN FINANCIALS ETF		
Asset name	31/03/2025		
	% of fund net assets	Security code	
ANZ GROUP HOLDINGS LTD	10.97%	AU0000000ANZ3	
MACQUARIE GROUP LTD	8.83%	AU0000000MQG1	
MEDIBANK PVT LTD	1.55%	AU0000000MPL3	
MAGELLAN FINANCIAL GROUP LTD	0.16%	AU0000000MFG4	
JUDO CAPITAL HOLDINGS LTD	0.26%	AU0000182271	
INSIGNIA FINANCIAL LTD	0.36%	AU0000000IFL2	
INSURANCE AUSTRALIA GROUP LTD	2.31%	AU0000000IAG3	
HUB24 LTD	0.70%	AU0000000HUB4	
HMC CAPITAL LTD	0.24%	AU00000058943	
HELIA GROUP LTD	0.14%	AU0000251498	
CHALLENGER LTD	0.40%	AU0000000CGF5	
CREDIT CORP GROUP LTD	0.12%	AU0000000CCP3	
COMMONWEALTH BANK OF AUSTRALIA	32.01%	AU0000000CBA7	
BANK OF QUEENSLAND LTD	0.56%	AU0000000BOQ8	
BENDIGO & ADELAIDE BANK LTD	0.77%	AU0000000BEN6	
AUD CASH ACCOUNT (BNP PARIBAS)	0.32%		
ASX LTD	1.60%	AU0000000ASX7	
AUB GROUP LTD	0.46%	AU0000000AUB9	
SUNCORP GROUP LTD	2.64%	AU0000000SUN6	
WESTPAC BANKING CORP	13.73%	AU0000000WBC1	
BLOCK INC	0.55%	AU0000380420	
ZIP CO LTD	0.27%	AU0000218307	
AMP LTD	0.40%	AU0000000AMP6	
WASHINGTON H SOUL PATTINSON & CO LTD	1.10%	AU0000000SOL3	
STEADFAST GROUP LTD	0.81%	AU0000000SDF8	
QBE INSURANCE GROUP LTD	4.18%	AU0000000QBE9	
PERPETUAL LTD	0.28%	AU0000000PPT9	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.40%	AU0000000PNI7	
NZD CASH ACCOUNT (ANZ BANK)	0.12%		
NETWEALTH GROUP LTD	0.41%	AU0000000NWL7	
NIB HOLDINGS LTD/AUSTRALIA	0.42%	AU0000000NHFO	
NET CURRENT ASSETS	-0.30%		
NATIONAL AUSTRALIA BANK LTD	13.24%	AU0000000NAB4	