

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1097
Period disclosure applies [dd/mm/yyyy]	SMART AUSTRALIAN MID CAP ETF		
Asset name	31/03/2025		
WASHINGTON H SOUL PATTINSON & CO LTD	% of fund net assets	Security code	
TECHNOLOGY ONE LTD	3.03%	AU000000SOL3	
VICINITY LTD	2.93%	AU000000TNE8	
VIVA ENERGY GROUP LTD	2.97%	AU000000VCX7	
WHITEHAVEN COAL LTD	0.67%	AU0000016875	
WORLEY LTD	1.60%	AU000000WHC8	
BLOCK INC	2.48%	AU000000WOR2	
LIFE360 INC	1.50%	AU0000380420	
A2 MILK CO LTD/THE	1.55%	AU0000045098	
AGL ENERGY LTD	2.00%	NZATME0002S8	
AMPOL LTD	2.22%	AU000000AGL7	
ALS LTD	1.95%	AU0000088338	
ATLAS ARTERIA LTD	2.61%	AU000000ALQ6	
AMP LTD	1.79%	AU0000013559	
ANSELL LTD	1.09%	AU000000AMP6	
AUD CASH ACCOUNT (BNP PARIBAS)	1.72%	AU000000ANN9	
AURIZON HOLDINGS LTD	0.32%		
BENDIGO & ADELAIDE BANK LTD	1.92%	AU000000AZI1	
BANK OF QUEENSLAND LTD	2.11%	AU000000BEN6	
CHALLENGER LTD	1.56%	AU000000BOQ8	
CHARTER HALL GROUP	1.09%	AU000000CGF5	
CLEANAWAY WASTE MANAGEMENT LTD	2.67%	AU000000CHC0	
DOWNER EDI LTD	2.02%	AU000000CWY3	
DEXUS	1.27%	AU000000DOW2	
ENDEAVOUR GROUP LTD/AUSTRALIA	2.66%	AU000000DXS1	
EVOLUTION MINING LTD	2.04%	AU0000154833	
FLIGHT CENTRE TRAVEL GROUP LTD	4.93%	AU000000EVN4	
FISHER & PAYKEL HEALTHCARE CORP LTD	0.93%	AU000000FLT9	
HUB24 LTD	1.99%	NZFAPE0001S2	
IDP EDUCATION LTD	1.93%	AU000000HUB4	
IGO LTD	0.91%	AU000000IEL5	
DYNO NOBEL LTD	0.93%	AU000000IGO4	
JB HI-FI LTD	1.51%	AU000000IPL1	
LENLEASE CORP LTD	3.54%	AU000000JBH7	
LIGHT & WONDER INC	1.35%	AU000000LLC3	
LYNAS RARE EARTHS LTD	1.25%	AU0000278103	
MINERAL RESOURCES LTD	2.10%	AU000000LYC6	
METCASH LTD	1.46%	AU000000MIN4	
NET CURRENT ASSETS	1.21%	AU000000MTS0	
NEXTDC LTD	0.35%		
NZD CASH ACCOUNT (ANZ BANK)	2.53%	AU000000NXT8	
ORORA LTD	0.01%		
ORICA LTD	0.88%	AU000000ORA8	
PALADIN ENERGY LTD	2.89%	AU000000ORI1	
QUBE HOLDINGS LTD	0.69%	AU000000PDN8	
REA GROUP LTD	2.43%	AU000000QUB5	
REECE LTD	3.95%	AU000000REA9	
RAMSAY HEALTH CARE LTD	1.31%	AU000000REH4	
RELIANCE WORLDWIDE CORP LTD	2.22%	AU000000RHC8	
STEADFAST GROUP LTD	1.22%	AU000000RWC7	
OUTSTANDING SETTLEMENTS	2.23%	AU000000SDF8	
SANDFIRE RESOURCES LTD	-0.30%		
SGH LTD	1.66%	AU000000SFR8	
TELIX PHARMACEUTICALS LTD	3.45%	AU0000364754	
	2.68%	AU000000TLX2	