

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART EMERGING MARKETS ETF	Fund number	FND1111
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
VANGUARD FTSE EMERGING MARKETS ETF	99.93%	US9220428588	
NET CURRENT ASSETS	-0.27%		
NZD CASH ACCOUNT (ANZ BANK)	0.24%		
USD CASH ACCOUNT (BNP PARIBAS)	0.10%		