

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART NZ TOP 10 ETF		Fund number	FND1114
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
EBOS GROUP LTD	7.28%		NZEBOE0001S6	
CONTACT ENERGY LTD	8.75%		NZCENE0001S6	
A2 MILK CO LTD/THE	7.57%		NZATME0002S8	
AUCKLAND INTERNATIONAL AIRPORT LTD	16.45%		NZAIAE0002S6	
SPARK NEW ZEALAND LTD	4.53%		NZTELE0001S4	
OUTSTANDING SETTLEMENTS	0.50%			
NZD CASH ACCOUNT (ANZ BANK)	-0.46%			
NET CURRENT ASSETS	0.74%			
MAINFREIGHT LTD	6.32%		NZMFTE0001S9	
MERIDIAN ENERGY LTD	8.56%		NZMELE0002S7	
INFRATIL LTD	12.03%		NZIFTE0003S3	
FISHER & PAYKEL HEALTHCARE CORP LTD	23.54%		NZFAPE0001S2	
FLETCHER BUILDING LTD	4.20%		NZFBUE0001S0	