

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	SMART NZ MID CAP ETF		
Asset name	31/03/2025		
	% of fund net assets	Security code	
FREIGHTWAYS GROUP LTD	4.26%	NZFREE0001S0	
FONTERRA CO-OPERATIVE GROUP LTD	1.46%	NZFSFE0001S5	
GOODMAN PROPERTY TRUST	4.74%	NZCPT0001S9	
GENESIS ENERGY LTD	2.85%	NZGNEE0001S7	
GENTRACK GROUP LTD	2.99%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST	1.94%	NZCHPE0001S4	
ANZ GROUP HOLDINGS LTD	1.80%	AU000000ANZ3	
ARGOSY PROPERTY LTD	2.03%	NZARGE0010S7	
WAREHOUSE GROUP LTD/THE	0.24%	NZWHSE0001S6	
WESTPAC BANKING CORP	2.04%	AU000000WBC1	
VULCAN STEEL LTD	1.37%	AU0000181984	
AIR NEW ZEALAND LTD	2.52%	NZAI0001S2	
VISTA GROUP INTERNATIONAL LTD	1.74%	NZVGLE0003S1	
VECTOR LTD	2.38%	NZVCTE0001S7	
TOWER LTD	0.94%	NZTWRE0011S2	
TURNERS AUTOMOTIVE GROUP LTD	0.95%	NZVNLE0001S1	
TOURISM HOLDINGS LTD	0.83%	NZHELE0001S9	
SUMMERSET GROUP HOLDINGS LTD	6.54%	NZSUME0001S0	
STRIDE PROPERTY GROUP	1.52%	NZSPGE0001S2	
SKY NETWORK TELEVISION LTD	0.82%	NZSKTE0001S6	
SERKO LTD	0.99%	NZSKOE0001S7	
SKELLERUP HOLDINGS LTD	2.26%	NZSKXE0001S8	
SKYCITY ENTERTAINMENT GROUP LTD	2.32%	NZSKCE0001S2	
OUTSTANDING SETTLEMENTS	0.73%		
SCALES CORP LTD	1.26%	NZSCLE0002S8	
SANFORD LTD/NZ	0.92%	NZSANE0001S0	
RYMAN HEALTHCARE LTD	6.04%	NZRYME0001S4	
PORT OF TAURANGA LTD	5.03%	NZPOTE0003S0	
PROPERTY FOR INDUSTRY LTD	2.59%	NZPFIE0001S5	
PRECINCT PROPERTIES GROUP	4.31%	NZAPTE0001S3	
OCEANIA HEALTHCARE LTD	1.07%	NZOCAE0002S0	
NZX LTD	1.26%	NZNZXE0001S7	
NZD CASH ACCOUNT (ANZ BANK)	-0.85%		
NET CURRENT ASSETS	0.67%		
MANAWA ENERGY LTD	0.82%	NZTPXE0001S5	
MERCURY NZ LTD	9.12%	NZMRPE0001S2	
KIWI PROPERTY GROUP LTD	3.41%	NZKPGE0001S9	
KMD BRANDS LTD	0.59%	NZKMDE0001S3	
INVESTORE PROPERTY LTD	0.77%	NZIPLE0001S3	
HALLNSTEIN GLASSON HOLDINGS LTD	0.97%	NZHLGE0001S4	
HEARTLAND GROUP HOLDINGS LTD	1.59%	NZHGHE0007S9	
CHANNEL INFRASTRUCTURE NZ LTD	1.68%	NZNZRE0001S9	
CHORUS LTD	8.50%	NZCNUE0001S2	