

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART EUROPE ESG ETF		Fund number	FND14631
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
EUR CASH ACCOUNT (BNP PARIBAS)		0.16%		
NET CURRENT ASSETS		-0.82%		
NZD CASH ACCOUNT (ANZ BANK)		0.68%		
NZD CASH ACCOUNT (ANZ BANK)		0.01%		
ISHARES MSCI EUROPE SCREENED UCITS ETF		99.97%	IE00BFNM3D14	