

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|                                          |                                 |               |          |
|------------------------------------------|---------------------------------|---------------|----------|
| Offer name                               | 1                               |               |          |
| Fund name                                | SMART EXCHANGE TRADED FUNDS     | Offer number  | OFR10865 |
| Period disclosure applies [dd/mm/yyyy]   | SMART AUSTRALIAN FINANCIALS ETF | Fund number   | FND1096  |
| Asset name                               | 30/09/2025                      |               |          |
| COMMONWEALTH BANK OF AUSTRALIA           | % of fund net assets            | Security code |          |
| NATIONAL AUSTRALIA BANK LTD              | 30.56%                          | AU000000CBA7  |          |
| WESTPAC BANKING CORP                     | 14.80%                          | AU000000NAB4  |          |
| ANZ GROUP HOLDINGS LTD                   | 14.58%                          | AU000000WBC1  |          |
| MACQUARIE GROUP LTD                      | 10.84%                          | AU000000ANZ3  |          |
| QBE INSURANCE GROUP LTD                  | 8.51%                           | AU000000MQG1  |          |
| SUNCORP GROUP LTD                        | 3.40%                           | AU000000QBE9  |          |
| INSURANCE AUSTRALIA GROUP LTD            | 2.40%                           | AU000000SUN6  |          |
| MEDIBANK PVT LTD                         | 2.12%                           | AU000000IAG3  |          |
| WASHINGTON H SOUL PATTINSON & CO LTD     | 1.45%                           | AU000000MPL3  |          |
| ASX LTD                                  | 1.34%                           | AU000000SOL3  |          |
| HUB24 LTD                                | 1.25%                           | AU000000ASX7  |          |
| BENDIGO & ADELAIDE BANK LTD              | 0.90%                           | AU000000HUB4  |          |
| STEADFAST GROUP LTD                      | 0.81%                           | AU000000BEN6  |          |
| ZIP CO LTD                               | 0.72%                           | AU000000SDF8  |          |
| BLOCK INC                                | 0.62%                           | AU0000218307  |          |
| BANK OF QUEENSLAND LTD                   | 0.56%                           | AU0000380420  |          |
| CHALLENGER LTD                           | 0.52%                           | AU000000BOQ8  |          |
| AMP LTD                                  | 0.52%                           | AU000000CGF5  |          |
| AUB GROUP LTD                            | 0.46%                           | AU000000AMP6  |          |
| NETWEALTH GROUP LTD                      | 0.42%                           | AU000000AUB9  |          |
| NIB HOLDINGS LTD/AUSTRALIA               | 0.41%                           | AU000000NWL7  |          |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 0.40%                           | AU000000NHFO  |          |
| INSIGNIA FINANCIAL LTD                   | 0.36%                           | AU000000PNI7  |          |
| GENERATION DEVELOPMENT GROUP LTD         | 0.33%                           | AU000000IFL2  |          |
| PERPETUAL LTD                            | 0.27%                           | AU0000005126  |          |
| JUDO CAPITAL HOLDINGS LTD                | 0.22%                           | AU000000PPT9  |          |
| AUD CASH ACCOUNT (BNP PARIBAS)           | 0.22%                           | AU0000182271  |          |
| NZD CASH ACCOUNT (ANZ BANK)              | 0.20%                           |               |          |
| HELIA GROUP LTD                          | 0.19%                           |               |          |
| INFRATIL LTD                             | 0.17%                           | AU0000251498  |          |
| MAGELLAN FINANCIAL GROUP LTD             | 0.17%                           | NZIFTE0003S3  |          |
| GQG PARTNERS INC                         | 0.16%                           | AU000000MFG4  |          |
| HMC CAPITAL LTD                          | 0.14%                           | AU0000180499  |          |
| NZD CASH ACCOUNT (ANZ BANK)              | 0.10%                           | AU0000058943  |          |
| NET CURRENT ASSETS                       | 0.01%                           |               |          |
|                                          | -0.13%                          |               |          |