

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US 500 ETF		Fund number	FND1106
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD S&P 500 ETF		99.68%	US9229083632	
NZD CASH ACCOUNT (ANZ BANK)		0.27%		
USD CASH ACCOUNT (BNP PARIBAS)		0.10%		
NET CURRENT ASSETS		-0.05%		