

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US MID CAP ETF		Fund number	FND1109
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD MID-CAP ETF	99.62%		US9229086296	
NZD CASH ACCOUNT (ANZ BANK)	0.16%			
NET CURRENT ASSETS	0.12%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			