

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US SMALL CAP ETF		Fund number	FND1110
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
VANGUARD SMALL-CAP ETF	99.65%		US9229087518	
NZD CASH ACCOUNT (ANZ BANK)	0.21%			
USD CASH ACCOUNT (BNP PARIBAS)	0.10%			
NET CURRENT ASSETS	0.03%			