

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1115
Period disclosure applies [dd/mm/yyyy]	SMART NZ TOP 50 ETF		
Asset name	30/09/2025		
MAINFREIGHT LTD	% of fund net assets	Security code	
AUCKLAND INTERNATIONAL AIRPORT LTD	5.16%	NZMFTE0001S9	
EBOS GROUP LTD	5.08%	NZAIAE0002S6	
INFRATIL LTD	5.03%	NZEBOE0001S6	
MERCURY NZ LTD	4.90%	NZIFTE0003S3	
CONTACT ENERGY LTD	4.82%	NZMRPE0001S2	
A2 MILK CO LTD/THE	4.81%	NZCENE0001S6	
FISHER & PAYKEL HEALTHCARE CORP LTD	4.76%	NZATME0002S8	
MERIDIAN ENERGY LTD	4.76%	NZFAPE0001S2	
SPARK NEW ZEALAND LTD	4.76%	NZMELE0002S7	
CHORUS LTD	4.66%	NZTELE0001S4	
FLETCHER BUILDING LTD	4.57%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD	3.97%	NZFBUE0001S0	
FREIGHTWAYS GROUP LTD	2.84%	NZSUME0001S0	
RYMAN HEALTHCARE LTD	2.70%	NZFREE0001S0	
PORT OF TAURANGA LTD	2.66%	NZRYME0001S4	
GOODMAN PROPERTY TRUST	2.58%	NZPOTE0003S0	
PRECINCT PROPERTIES GROUP	2.46%	NZCPTE0001S9	
KIWI PROPERTY GROUP LTD	2.31%	NZAPTE0001S3	
GENESIS ENERGY LTD	1.90%	NZKPGE0001S9	
PROPERTY FOR INDUSTRY LTD	1.42%	NZGNEE0001S7	
VECTOR LTD	1.37%	NZPFIE0001S5	
GENTRACK GROUP LTD	1.32%	NZVCTE0001S7	
VITAL HEALTHCARE PROPERTY TRUST	1.22%	NZGTKE0002S9	
ARGOSY PROPERTY LTD	1.20%	NZCHPE0001S4	
CHANNEL INFRASTRUCTURE NZ LTD	1.19%	NZARGE0010S7	
SKELLERUP HOLDINGS LTD	1.17%	NZNZRE0001S9	
WESTPAC BANKING CORP	1.12%	NZSKXE0001S8	
AIR NEW ZEALAND LTD	1.11%	AU000000WBC1	
HEARTLAND GROUP HOLDINGS LTD	1.04%	NZAIRE0001S2	
FONTERRA CO-OPERATIVE GROUP LTD	0.99%	NZHGHE0007S9	
ANZ GROUP HOLDINGS LTD	0.99%	NZFSFE0001S5	
SCALES CORP LTD	0.95%	AU000000ANZ3	
STRIDE PROPERTY GROUP	0.90%	NZSCLE0002S8	
SKYCITY ENTERTAINMENT GROUP LTD	0.85%	NZSPGE0001S2	
TOWER LTD	0.72%	NZSKCE0001S2	
VULCAN STEEL LTD	0.66%	NZTWRE0011S2	
VISTA GROUP INTERNATIONAL LTD	0.64%	AU0000181984	
NET CURRENT ASSETS	0.61%	NZVGLE0003S1	
TOURISM HOLDINGS LTD	0.58%		
OCEANIA HEALTHCARE LTD	0.56%	NZHELE0001S9	
TURNERS AUTOMOTIVE GROUP LTD	0.55%	NZOCAE0002S0	
NZX LTD	0.51%	NZVNLE0001S1	
HALLENSTEIN GLASSON HOLDINGS LTD	0.50%	NZNZXE0001S7	
SKY NETWORK TELEVISION LTD	0.48%	NZHLGE0001S4	
SANFORD LTD/NZ	0.47%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	0.46%	NZSANE0001S0	
NAPIER PORT HOLDINGS LTD	0.42%	NZIPLE0001S3	
SERKO LTD	0.32%	NZNPHE0005S2	
BRISCOE GROUP LTD	0.31%	NZSKOE0001S7	
NZD CASH ACCOUNT (ANZ BANK)	0.29%	NZBGRE0001S4	
KMD BRANDS LTD	0.24%		
NZD CASH ACCOUNT (ANZ BANK)	0.20%	NZKMDE0001S3	
OUTSTANDING SETTLEMENTS	0.00%		
	-0.10%		