

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	SMART NZ MID CAP ETF		
Asset name	30/09/2025		
	% of fund net assets	Security code	
MERCURY NZ LTD	9.81%	NZMRPE0001S2	
CHORUS LTD	8.84%	NZCNUE0001S2	
SUMMERSET GROUP HOLDINGS LTD	5.49%	NZSUME0001S0	
FREIGHTWAYS GROUP LTD	5.22%	NZFREE0001S0	
RYMAN HEALTHCARE LTD	5.15%	NZRYME0001S4	
PORT OF TAURANGA LTD	5.00%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST	4.75%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP	4.47%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD	3.68%	NZKPGE0001S9	
GENESIS ENERGY LTD	2.76%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD	2.64%	NZPFIE0001S5	
VECTOR LTD	2.55%	NZVCTE0001S7	
GENTRACK GROUP LTD	2.36%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST	2.32%	NZCHPE0001S4	
ARGOSY PROPERTY LTD	2.30%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD	2.27%	NZNZRE0001S9	
SKELLERUP HOLDINGS LTD	2.16%	NZSKXE0001S8	
WESTPAC BANKING CORP	2.15%	AU000000WBC1	
AIR NEW ZEALAND LTD	2.01%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD	1.91%	NZHGHE0007S9	
FONTERRA CO-OPERATIVE GROUP LTD	1.91%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD	1.85%	AU000000ANZ3	
SCALES CORP LTD	1.75%	NZSCLE0002S8	
STRIDE PROPERTY GROUP	1.65%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD	1.39%	NZSKCE0001S2	
TOWER LTD	1.28%	NZTWRE0011S2	
VULCAN STEEL LTD	1.23%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD	1.18%	NZVGLE0003S1	
TOURISM HOLDINGS LTD	1.09%	NZHELE0001S9	
OCEANIA HEALTHCARE LTD	1.07%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LTD	0.98%	NZVNLE0001S1	
NZX LTD	0.97%	NZNXZE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD	0.93%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD	0.92%	NZSKTE0001S6	
SANFORD LTD/NZ	0.88%	NZSANE0001S0	
INVESTORE PROPERTY LTD	0.81%	NZIPLE0001S3	
NAPIER PORT HOLDINGS LTD	0.61%	NZNPHE0005S2	
SERKO LTD	0.60%	NZSKOE0001S7	
NET CURRENT ASSETS	0.58%		
BRISCOE GROUP LTD	0.55%	NZBGRE0001S4	
OUTSTANDING SETTLEMENTS	0.42%		
KMD BRANDS LTD	0.38%	NZKMDE0001S3	
NZD CASH ACCOUNT (ANZ BANK)	0.00%		
NZD CASH ACCOUNT (ANZ BANK)	-0.87%		