

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US ESG ETF		Fund number	FND14636
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES MSCI USA SCREENED UCITS ETF	99.94%		IE00BFNM3G45	
USD CASH ACCOUNT (BNP PARIBAS)	0.49%			
NZD CASH ACCOUNT (ANZ BANK)	0.19%			
NET CURRENT ASSETS	-0.23%			
OUTSTANDING SETTLEMENTS	-0.39%			