

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND19355
Period disclosure applies [dd/mm/yyyy]	SMART AUSTRALIAN TOP 200 ETF		
Asset name	30/09/2025		
COMMONWEALTH BANK OF AUSTRALIA	% of fund net assets	Security code	
BHP GROUP LTD	10.03%	AU000000CBA7	
NATIONAL AUSTRALIA BANK LTD	7.75%	AU000000BHP4	
WESTPAC BANKING CORP	4.86%	AU000000NAB4	
WESFARMERS LTD	4.79%	AU000000WBC1	
ANZ GROUP HOLDINGS LTD	3.75%	AU000000WES1	
ISHARES CORE S&P/ASX 200 ETF	3.56%	AU000000ANZ3	
CSL LTD	3.48%	AU000000IOZ4	
MACQUARIE GROUP LTD	3.45%	AU000000CSL8	
GOODMAN GROUP	2.79%	AU000000MQG1	
TELSTRA GROUP LTD	2.39%	AU000000GMG2	
RIO TINTO LTD	1.97%	AU000000TLS2	
WOODSIDE ENERGY GROUP LTD	1.63%	AU000000RIO1	
ARISTOCRAT LEISURE LTD	1.57%	AU0000224040	
TRANSURBAN GROUP	1.56%	AU000000ALL7	
NORTHERN STAR RESOURCES LTD	1.54%	AU000000TCL6	
BRAMBLES LTD	1.22%	AU000000NST8	
WOOLWORTHS GROUP LTD	1.22%	AU000000BXB1	
COLES GROUP LTD	1.17%	AU000000WOW2	
QBE INSURANCE GROUP LTD	1.12%	AU0000030678	
FORTESCUE LTD	1.12%	AU000000QBE9	
XERO LTD	1.12%	AU000000FMG4	
RESMED INC	0.94%	NZXROE0001S2	
SUNCORP GROUP LTD	0.84%	AU000000RMD6	
SANTOS LTD	0.79%	AU000000SUN6	
EVOLUTION MINING LTD	0.78%	AU000000STO6	
ORIGIN ENERGY LTD	0.78%	AU000000EVN4	
SCENTRE GROUP	0.77%	AU000000ORG5	
COMPUTERSHARE LTD	0.76%	AU000000SCG8	
INSURANCE AUSTRALIA GROUP LTD	0.71%	AU000000CPU5	
WISETECH GLOBAL LTD	0.70%	AU000000IAG3	
COCHLEAR LTD	0.68%	AU000000WTC3	
SIGMA HEALTHCARE LTD	0.66%	AU000000COH5	
PRO MEDICUS LTD	0.62%	AU000000SIG5	
QANTAS AIRWAYS LTD	0.61%	AU000000PME8	
JAMES HARDIE INDUSTRIES PLC	0.59%	AU000000QAN2	
LYNAS RARE EARTHS LTD	0.58%	AU000000JHX1	
STOCKLAND	0.55%	AU000000LYC6	
CAR GROUP LTD	0.53%	AU000000SGP0	
NEWMONT CORP	0.50%	AU000000CAR3	
MEDIBANK PVT LTD	0.48%	AU0000297962	
LOTTERY CORP LTD/THE	0.48%	AU000000MPL3	
JB HI-FI LTD	0.47%	AU0000219529	
LIFE360 INC	0.46%	AU000000JBH7	
SOUTH32 LTD	0.44%	AU00000045098	
WASHINGTON H SOUL PATTINSON & CO LTD	0.44%	AU000000S320	
TECHNOLOGY ONE LTD	0.44%	AU000000SOL3	
REA GROUP LTD	0.42%	AU000000TNE8	
APA GROUP	0.42%	AU000000REA9	
ASX LTD	0.42%	AU000000APA1	
NEXTDC LTD	0.41%	AU000000ASX7	
CHARTER HALL GROUP	0.39%	AU000000NXT8	
SONIC HEALTHCARE LTD	0.39%	AU000000CHC0	
GPT GROUP/THE	0.38%	AU000000SHL7	
SEEK LTD	0.37%	AU000000GPT8	
ALS LTD	0.37%	AU000000SEK6	
ORICA LTD	0.36%	AU000000ALQ6	
SGH LTD	0.36%	AU000000ORI1	
BLUESCOPE STEEL LTD	0.36%	AU0000364754	
VICINITY LTD	0.36%	AU000000BSL0	
	0.35%	AU000000VCX7	

MIRVAC GROUP	0.32% AU000000MGR9
AUD CASH ACCOUNT (BNP PARIBAS)	0.30%
HUB24 LTD	0.29% AU000000HUB4
DEXUS	0.28% AU000000DXS1
PILBARA MINERALS LTD	0.28% AU000000PLS0
AMCOR PLC	0.27% AU000000AMC4
BENDIGO & ADELAIDE BANK LTD	0.27% AU000000BEN6
RAMELIUS RESOURCES LTD	0.27% AU000000RMS4
QUBE HOLDINGS LTD	0.26% AU000000QUB5
MINERAL RESOURCES LTD	0.26% AU000000MIN4
AMPOL LTD	0.26% AU00000088338
WORLEY LTD	0.24% AU000000WOR2
GENESIS MINERALS LTD	0.24% AU000000GMD9
PERSEUS MINING LTD	0.24% AU000000PRU3
STEADFAST GROUP LTD	0.24% AU000000SDF8
SANDFIRE RESOURCES LTD	0.24% AU000000SFR8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.23% NZFAPE0001S2
A2 MILK CO LTD/THE	0.22% NZATME0002S8
CLEANAWAY WASTE MANAGEMENT LTD	0.22% AU000000CWY3
RAMSAY HEALTH CARE LTD	0.22% AU000000RHC8
TREASURY WINE ESTATES LTD	0.21% AU000000TWE9
CAPRICORN METALS LTD	0.20% AU000000CMM9
ZIP CO LTD	0.20% AU0000218307
AURIZON HOLDINGS LTD	0.20% AU000000AZI1
ENDEAVOUR GROUP LTD/AUSTRALIA	0.20% AU0000154833
WHITEHAVEN COAL LTD	0.20% AU000000WHC8
AGL ENERGY LTD	0.19% AU000000AGL7
EAGERS AUTOMOTIVE LTD	0.19% AU000000APE3
DYNO NOBEL LTD	0.18% AU0000390544
BLOCK INC	0.18% AU0000380420
DOWNER EDI LTD	0.18% AU000000DOW2
BANK OF QUEENSLAND LTD	0.17% AU000000BOQ8
CHALLENGER LTD	0.17% AU000000CGF5
NZD CASH ACCOUNT (ANZ BANK)	0.17%
ATLAS ARTERIA LTD	0.17% AU0000013559
ANSELL LTD	0.17% AU000000ANN9
REGIS RESOURCES LTD	0.16% AU000000RRL8
VAULT MINERALS LTD	0.16% AU0000355588
VENTIA SERVICES GROUP PTY LTD	0.15% AU0000184459
TELIX PHARMACEUTICALS LTD	0.15% AU000000TLX2
WESTGOLD RESOURCES LTD	0.15% AU000000WGX6
AMP LTD	0.15% AU000000AMP6
METCASH LTD	0.15% AU000000MTS0
HARVEY NORMAN HOLDINGS LTD	0.15% AU000000HVN7
DRONESHIELD LTD	0.15% AU000000DRO2
LIGHT & WONDER INC	0.14% AU0000278103
GREATLAND RESOURCES LTD	0.14% AU0000397705
AUB GROUP LTD	0.14% AU000000AUB9
NETWEALTH GROUP LTD	0.13% AU000000NWL7
CHORUS LTD	0.13% NZCNUE0001S2
NIB HOLDINGS LTD/AUSTRALIA	0.13% AU000000NHFO
LENDLEASE CORP LTD	0.13% AU000000LLC3
PALADIN ENERGY LTD	0.13% AU000000PDN8
IGO LTD	0.13% AU000000IGO4
CODAN LTD	0.13% AU000000CDA3
WEST AFRICAN RESOURCES LTD	0.12% AU000000WAF6
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.12% AU000000PNI7
NATIONAL STORAGE REIT	0.12% AU000000NSR2
RELIANCE WORLDWIDE CORP LTD	0.11% AU000000RWC7
BREVILLE GROUP LTD	0.11% AU000000BRG2
ARB CORP LTD	0.11% AU000000ARB5
INSIGNIA FINANCIAL LTD	0.11% AU000000IFL2
NET CURRENT ASSETS	0.10%
EMERALD RESOURCES NL	0.10% AU000000EMR4
CHARTER HALL LONG WALE REIT	0.10% AU000000CLW0

REGION GROUP	0.10% AU0000253502
ILUKA RESOURCES LTD	0.10% AU0000000ILU1
REECE LTD	0.10% AU0000000REH4
AUCKLAND INTERNATIONAL AIRPORT LTD	0.10% NZAIAE0002S6
ORORA LTD	0.10% AU0000000ORA8
SUPER RETAIL GROUP LTD	0.10% AU0000000SUL0
ALCOA CORP	0.09% AU0000339426
PERENTI LTD	0.09% AU0000061897
CAPSTONE COPPER CORP	0.09% AU0000318552
HOMECO DAILY NEEDS REIT	0.09% AU0000113136
MEGAPORT LTD	0.09% AU0000000MP15
NEUREN PHARMACEUTICALS LTD	0.09% NZNEUE0001S8
GENERATION DEVELOPMENT GROUP LTD	0.09% AU0000005126
LOVISA HOLDINGS LTD	0.09% AU0000000LOV7
AUSTAL LTD	0.09% AU0000000ASB3
IPERIONX LTD	0.09% AU0000208910
TABCORP HOLDINGS LTD	0.08% AU0000000TAH8
MESOBLAST LTD	0.08% AU0000000MSB8
TEMPLE & WEBSTER GROUP LTD	0.08% AU0000000TPW5
MONADELPHOUS GROUP LTD	0.08% AU0000000MND5
INGENIA COMMUNITIES GROUP	0.08% AU0000000INA9
FLIGHT CENTRE TRAVEL GROUP LTD	0.08% AU0000000FLT9
DALRYMPLE BAY INFRASTRUCTURE LTD	0.08% AU0000120628
TPG TELECOM LTD	0.08% AU0000090128
SIMS LTD	0.08% AU0000000SGM7
NRW HOLDINGS LTD	0.08% AU0000000NWH5
PEXA GROUP LTD	0.08% AU0000158594
BWP PROPERTY GROUP LTD	0.08% AU0000000BWP3
YANCOAL AUSTRALIA LTD	0.08% AU0000000YAL0
CHARTER HALL RETAIL REIT	0.08% AU0000000CQR9
VIVA ENERGY GROUP LTD	0.07% AU0000016875
CORPORATE TRAVEL MANAGEMENT LTD	0.07% AU0000000CTD3
PERPETUAL LTD	0.07% AU0000000PPT9
NEW HOPE CORP LTD	0.07% AU0000000NHC7
GRAINCORP LTD	0.07% AU0000000GNC9
TUAS LTD	0.07% AU0000089724
CATALYST METALS LTD	0.07% AU0000000CYL6
JUDO CAPITAL HOLDINGS LTD	0.07% AU0000182271
NEWS CORP	0.07% AU0000000NWS2
LIONTOWN RESOURCES LTD	0.07% AU0000000LTR4
DEEP YELLOW LTD	0.07% AU0000000DYL4
CHAMPION IRON LTD	0.07% AU0000000CIA2
PREMIER INVESTMENTS LTD	0.07% AU0000000PMV2
SITEMINDER LTD	0.07% AU0000183543
CENTURIA INDUSTRIAL REIT	0.07% AU0000000CIP0
NICK SCALI LTD	0.07% AU0000000NCK1
CENTURIA CAPITAL GROUP	0.07% AU0000000CN15
IDP EDUCATION LTD	0.07% AU0000000IEL5
BEACH ENERGY LTD	0.07% AU0000000BPT9
NICKEL INDUSTRIES LTD	0.06% AU0000018236
WAYPOINT REIT LTD	0.06% AU0000088064
SUPERLOOP LTD	0.06% AU0000000SLC8
IMDEX LTD	0.06% AU0000000IMD5
BELLEVUE GOLD LTD	0.06% AU0000019374
CATAPULT SPORTS LTD	0.06% AU0000000CAT9
DETERRA ROYALTIES LTD	0.06% AU0000107484
IRESS LTD	0.06% AU0000000IRE2
NINE ENTERTAINMENT CO HOLDINGS LTD	0.06% AU0000000NEC4
HELIA GROUP LTD	0.06% AU0000251498
ARENA REIT	0.06% AU0000000ARF6
INFRATIL LTD	0.06% NZIFTE0003S3
MAGELLAN FINANCIAL GROUP LTD	0.05% AU0000000MFG4
GUZMAN Y GOMEZ LTD	0.05% AU0000336679
WEB TRAVEL GROUP LTD	0.05% AU0000000WEB7
ELDERS LTD	0.05% AU0000000ELD6

DATA#3 LTD	0.05% AU000000DTL4
FLETCHER BUILDING LTD	0.05% NZFBUE0001S0
BEGA CHEESE LTD	0.05% AU000000BGA8
EBOS GROUP LTD	0.05% NZEBOE0001S6
EVT LTD	0.05% AU000000EVT1
GQG PARTNERS INC	0.05% AU0000180499
KAROON ENERGY LTD	0.04% AU000000KAR6
DIGICO INFRASTRUCTURE REIT	0.04% AU0000367088
BAPCOR LTD	0.04% AU000000BAP9
INGHAMS GROUP LTD	0.03% AU000000ING6
HMC CAPITAL LTD	0.03% AU0000058943
DOMINO'S PIZZA ENTERPRISES LTD	0.03% AU000000DMPO
IPH LTD	0.03% AU000000IPH9
BOSS ENERGY LTD	0.03% AU000000BOE4
NZD CASH ACCOUNT (ANZ BANK)	0.01%
OUTSTANDING SETTLEMENTS	-0.38%