

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND19356
Period disclosure applies [dd/mm/yyyy]	SMART S&P/NZX 50 ETF		
Asset name	30/09/2025		
	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORP LTD	15.93%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	9.76%	NZAIAE0002S6	
INFRATIL LTD	8.87%	NZIFTE0003S3	
CONTACT ENERGY LTD	5.98%	NZCENE0001S6	
A2 MILK CO LTD/THE	5.28%	NZATME0002S8	
MERIDIAN ENERGY LTD	5.24%	NZMELE0002S7	
EBOS GROUP LTD	4.44%	NZEBOE0001S6	
MAINFREIGHT LTD	3.81%	NZMFTE0001S9	
MERCURY NZ LTD	3.38%	NZMRPE0001S2	
SPARK NEW ZEALAND LTD	3.27%	NZTELE0001S4	
CHORUS LTD	3.04%	NZCNUE0001S2	
FLETCHER BUILDING LTD	2.65%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	1.89%	NZSUME0001S0	
FREIGHTWAYS GROUP LTD	1.80%	NZFREE0001S0	
RYMAN HEALTHCARE LTD	1.77%	NZRYME0001S4	
PORT OF TAURANGA LTD	1.72%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST	1.63%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP	1.54%	NZAPTE0001S3	
KIWI PROPERTY GROUP LTD	1.27%	NZKPGE0001S9	
GENESIS ENERGY LTD	0.95%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD	0.91%	NZPFIE0001S5	
VECTOR LTD	0.88%	NZVCTE0001S7	
GENTRACK GROUP LTD	0.81%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST	0.80%	NZCHPE0001S4	
ARGOSY PROPERTY LTD	0.79%	NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD	0.78%	NZNZRE0001S9	
SKELLERUP HOLDINGS LTD	0.74%	NZSKXE0001S8	
WESTPAC BANKING CORP	0.74%	AU000000WBC1	
AIR NEW ZEALAND LTD	0.69%	NZAIRE0001S2	
HEARTLAND GROUP HOLDINGS LTD	0.66%	NZHGHE0007S9	
FONTERRA CO-OPERATIVE GROUP LTD	0.66%	NZFSFE0001S5	
ANZ GROUP HOLDINGS LTD	0.63%	AU000000ANZ3	
SCALES CORP LTD	0.60%	NZSCLE0002S8	
STRIDE PROPERTY GROUP	0.57%	NZSPGE0001S2	
SKYCITY ENTERTAINMENT GROUP LTD	0.48%	NZSKCE0001S2	
TOWER LTD	0.44%	NZTWRE0011S2	
VULCAN STEEL LTD	0.42%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD	0.41%	NZVGLE0003S1	
TOURISM HOLDINGS LTD	0.38%	NZHELE0001S9	
OCEANIA HEALTHCARE LTD	0.37%	NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LTD	0.34%	NZVNLE0001S1	
NZX LTD	0.33%	NZNXZE0001S7	
HALLENSTEIN GLASSON HOLDINGS LTD	0.32%	NZHLGE0001S4	
SKY NETWORK TELEVISION LTD	0.32%	NZSKTE0001S6	
SANFORD LTD/NZ	0.30%	NZSANE0001S0	
NET CURRENT ASSETS	0.30%		
INVESTORE PROPERTY LTD	0.28%	NZIPLE0001S3	
NAPIER PORT HOLDINGS LTD	0.21%	NZNPHE0005S2	
SERKO LTD	0.21%	NZSKOE0001S7	
BRISCOE GROUP LTD	0.19%	NZBGRE0001S4	
KMD BRANDS LTD	0.13%	NZKMDE0001S3	
NZD CASH ACCOUNT (ANZ BANK)	0.09%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		