

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10865
Fund name	SMART EXCHANGE TRADED FUNDS	Fund number	FND44255
Period disclosure applies [dd/mm/yyyy]	SMART AUSTRALIAN ESG ETF		
Asset name	30/09/2025		
COMMONWEALTH BANK OF AUSTRALIA	% of fund net assets	Security code	
BHP GROUP LTD	10.53%	AU000000CBA7	
WESTPAC BANKING CORP	8.67%	AU000000BHP4	
CSL LTD	4.85%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD	4.68%	AU000000CSL8	
WESFARMERS LTD	4.61%	AU000000NAB4	
ANZ GROUP HOLDINGS LTD	3.80%	AU000000WES1	
MACQUARIE GROUP LTD	3.70%	AU000000ANZ3	
GOODMAN GROUP	2.92%	AU000000MQG1	
TELSTRA GROUP LTD	2.70%	AU000000GMG2	
RIO TINTO LTD	2.08%	AU000000TLS2	
ARISTOCRAT LEISURE LTD	1.76%	AU000000RIO1	
TRANSURBAN GROUP	1.67%	AU000000ALL7	
WOOLWORTHS GROUP LTD	1.58%	AU000000TCL6	
FORTESCUE LTD	1.43%	AU000000WOW2	
AMPOL LTD	1.30%	AU000000FMG4	
QBE INSURANCE GROUP LTD	1.28%	AU00000088338	
BRAMBLES LTD	1.21%	AU000000QBE9	
NORTHERN STAR RESOURCES LTD	1.18%	AU000000BXB1	
COLES GROUP LTD	1.16%	AU000000NST8	
XERO LTD	1.05%	AU00000030678	
APA GROUP	1.03%	NZXROE0001S2	
JAMES HARDIE INDUSTRIES PLC	0.99%	AU000000APA1	
RESMED INC	0.97%	AU000000JHX1	
COMPUTERSHARE LTD	0.96%	AU000000RMD6	
SUNCORP GROUP LTD	0.85%	AU000000CPU5	
WISETECH GLOBAL LTD	0.82%	AU000000SUN6	
INSURANCE AUSTRALIA GROUP LTD	0.79%	AU000000WTC3	
SCENTRE GROUP	0.74%	AU000000IAG3	
EVOLUTION MINING LTD	0.74%	AU000000SCG8	
COCHLEAR LTD	0.73%	AU000000EVN4	
PRO MEDICUS LTD	0.71%	AU000000COH5	
SIGMA HEALTHCARE LTD	0.67%	AU000000PME8	
QANTAS AIRWAYS LTD	0.62%	AU000000SIG5	
LYNAS RARE EARTHS LTD	0.62%	AU000000QAN2	
SOUTH32 LTD	0.57%	AU000000LYC6	
CAR GROUP LTD	0.55%	AU000000S320	
MEDIBANK PVT LTD	0.55%	AU000000CAR3	
NEWMONT CORP	0.53%	AU000000MPL3	
STOCKLAND	0.51%	AU0000297962	
AGL ENERGY LTD	0.51%	AU000000SGP0	
SONIC HEALTHCARE LTD	0.50%	AU000000AGL7	
JB HI-FI LTD	0.49%	AU000000SHL7	
REA GROUP LTD	0.48%	AU000000JBH7	
WASHINGTON H SOUL PATTINSON & CO LTD	0.48%	AU000000REA9	
LOTTERY CORP LTD/THE	0.46%	AU000000SOL3	
ASX LTD	0.45%	AU0000219529	
TECHNOLOGY ONE LTD	0.44%	AU000000ASX7	
LIFE360 INC	0.44%	AU000000TNE8	
BLUESCOPE STEEL LTD	0.42%	AU00000045098	
ORICA LTD	0.42%	AU000000BSL0	
VIVA ENERGY GROUP LTD	0.41%	AU000000ORI1	
CHARTER HALL GROUP	0.41%	AU00000016875	
SGH LTD	0.39%	AU000000CHC0	
GPT GROUP/THE	0.38%	AU0000364754	
VICINITY LTD	0.38%	AU000000GPT8	
ALS LTD	0.36%	AU000000VCX7	
SEEK LTD	0.36%	AU000000ALQ6	
NEXTDC LTD	0.35%	AU000000SEK6	
MIRVAC GROUP	0.35%	AU000000NXT8	
	0.33%	AU000000MGR9	

HUB24 LTD	0.33% AU000000HUB4
PILBARA MINERALS LTD	0.33% AU000000PLS0
DEXUS	0.30% AU000000DXS1
QUBE HOLDINGS LTD	0.30% AU000000QUB5
MINERAL RESOURCES LTD	0.28% AU000000MIN4
BENDIGO & ADELAIDE BANK LTD	0.28% AU000000BEN6
RAMSAY HEALTH CARE LTD	0.26% AU000000RHC8
STEADFAST GROUP LTD	0.25% AU000000SDF8
WORLEY LTD	0.25% AU000000WOR2
SANDFIRE RESOURCES LTD	0.25% AU000000SFR8
CLEANAWAY WASTE MANAGEMENT LTD	0.25% AU000000CWY3
BLOCK INC	0.24% AU0000380420
ENDEAVOUR GROUP LTD/AUSTRALIA	0.24% AU0000154833
FISHER & PAYKEL HEALTHCARE CORP LTD	0.23% NZFAPE0001S2
PERSEUS MINING LTD	0.22% AU000000PRU3
RAMELIUS RESOURCES LTD	0.22% AU000000RMS4
TREASURY WINE ESTATES LTD	0.22% AU000000TWE9
AURIZON HOLDINGS LTD	0.22% AU000000AZJ1
DYNO NOBEL LTD	0.21% AU0000390544
GENESIS MINERALS LTD	0.20% AU000000GMD9
A2 MILK CO LTD/THE	0.20% NZATME0002S8
BANK OF QUEENSLAND LTD	0.20% AU000000BOQ8
ATLAS ARTERIA LTD	0.20% AU0000013559
TELIX PHARMACEUTICALS LTD	0.20% AU000000TLX2
CAPRICORN METALS LTD	0.19% AU000000CMM9
VENTIA SERVICES GROUP PTY LTD	0.19% AU0000184459
NET CURRENT ASSETS	0.19%
DOWNER EDI LTD	0.19% AU000000DOW2
AUD CASH ACCOUNT (BNP PARIBAS)	0.18%
CHALLENGER LTD	0.18% AU000000CGF5
IGO LTD	0.18% AU000000IGO4
AMP LTD	0.17% AU000000AMP6
ANSELL LTD	0.17% AU000000ANN9
METCASH LTD	0.16% AU000000MTS0
NETWEALTH GROUP LTD	0.16% AU000000NWL7
ZIP CO LTD	0.16% AU0000218307
REGIS RESOURCES LTD	0.15% AU000000RRL8
REECE LTD	0.15% AU000000REH4
LENDLEASE CORP LTD	0.15% AU000000LLC3
ARB CORP LTD	0.15% AU000000ARB5
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.15% AU000000PNI7
EAGERS AUTOMOTIVE LTD	0.15% AU000000APE3
AUB GROUP LTD	0.14% AU000000AUB9
HARVEY NORMAN HOLDINGS LTD	0.14% AU000000HVN7
WEST AFRICAN RESOURCES LTD	0.14% AU000000WAF6
LIGHT & WONDER INC	0.14% AU0000278103
NIB HOLDINGS LTD/AUSTRALIA	0.14% AU000000NHFO
RELIANCE WORLDWIDE CORP LTD	0.14% AU000000RWC7
WESTGOLD RESOURCES LTD	0.13% AU000000WGX6
BREVILLE GROUP LTD	0.13% AU000000BRG2
CHORUS LTD	0.13% NZCNUE0001S2
NATIONAL STORAGE REIT	0.13% AU000000NSR2
ORORA LTD	0.12% AU000000ORA8
ILUKA RESOURCES LTD	0.12% AU000000ILU1
VAULT MINERALS LTD	0.12% AU0000355588
INSIGNIA FINANCIAL LTD	0.11% AU000000IFL2
CHARTER HALL LONG WALE REIT	0.11% AU000000CLW0
REGION GROUP	0.10% AU0000253502
ALCOA CORP	0.10% AU0000339426
CODAN LTD	0.10% AU000000CDA3
AUCKLAND INTERNATIONAL AIRPORT LTD	0.10% NZAIAE0002S6
GENERATION DEVELOPMENT GROUP LTD	0.10% AU0000005126
EMERALD RESOURCES NL	0.10% AU000000EMR4
MEGAPORT LTD	0.10% AU000000MP15
MESOBLAST LTD	0.10% AU000000MSB8

FLIGHT CENTRE TRAVEL GROUP LTD	0.09% AU000000FLT9
SIMS LTD	0.09% AU000000SGM7
TEMPLE & WEBSTER GROUP LTD	0.09% AU000000TPW5
CAPSTONE COPPER CORP	0.09% AU0000318552
HOMECO DAILY NEEDS REIT	0.09% AU0000113136
SUPER RETAIL GROUP LTD	0.09% AU000000SUL0
TPG TELECOM LTD	0.09% AU0000090128
PERPETUAL LTD	0.09% AU000000PPT9
MONADELPHOUS GROUP LTD	0.09% AU000000MND5
NINE ENTERTAINMENT CO HOLDINGS LTD	0.08% AU000000NEC4
NEWS CORP	0.08% AU000000NWS2
PEXA GROUP LTD	0.08% AU0000158594
LIONTOWN RESOURCES LTD	0.08% AU000000LTR4
INGENIA COMMUNITIES GROUP	0.08% AU000000INA9
CHARTER HALL RETAIL REIT	0.08% AU000000CQR9
LOVISA HOLDINGS LTD	0.08% AU000000LOV7
BWP PROPERTY GROUP LTD	0.08% AU000000BWP3
NEUREN PHARMACEUTICALS LTD	0.08% NZNEUE0001S8
CORPORATE TRAVEL MANAGEMENT LTD	0.08% AU000000CTD3
JUDO CAPITAL HOLDINGS LTD	0.07% AU0000182271
PREMIER INVESTMENTS LTD	0.07% AU000000PMV2
INDEX LTD	0.07% AU000000IMD5
DETERRA ROYALTIES LTD	0.07% AU0000107484
GRAINCORP LTD	0.07% AU000000GNC9
CENTURIA INDUSTRIAL REIT	0.07% AU000000CIP0
CHAMPION IRON LTD	0.07% AU000000CIA2
NRW HOLDINGS LTD	0.07% AU000000NWH5
EVT LTD	0.07% AU000000EVT1
WAYPOINT REIT LTD	0.06% AU0000088064
BELLEVUE GOLD LTD	0.06% AU0000019374
NICK SCALI LTD	0.06% AU000000NCK1
IRESS LTD	0.06% AU000000IRE2
MAGELLAN FINANCIAL GROUP LTD	0.06% AU000000MFG4
NZD CASH ACCOUNT (ANZ BANK)	0.06%
NICKEL INDUSTRIES LTD	0.06% AU0000018236
TABCORP HOLDINGS LTD	0.06% AU000000TAH8
CENTURIA CAPITAL GROUP	0.06% AU000000CNI5
ARENA REIT	0.06% AU000000ARF6
WEB TRAVEL GROUP LTD	0.06% AU000000WEB7
IDP EDUCATION LTD	0.06% AU000000IEL5
HELIA GROUP LTD	0.06% AU0000251498
FLETCHER BUILDING LTD	0.06% NZFBUE0001S0
GUZMAN Y GOMEZ LTD	0.05% AU0000336679
ELDERS LTD	0.05% AU000000ELD6
SITEMINDER LTD	0.05% AU0000183543
BEGA CHEESE LTD	0.05% AU000000BGA8
INGHAMS GROUP LTD	0.05% AU000000ING6
DOMINO'S PIZZA ENTERPRISES LTD	0.05% AU000000DMP0
BAPCOR LTD	0.05% AU000000BAP9
IPH LTD	0.04% AU000000IPH9
DATA#3 LTD	0.04% AU000000DTL4
INFRATIL LTD	0.04% NZIFTE0003S3
DIGICO INFRASTRUCTURE REIT	0.04% AU0000367088
HMC CAPITAL LTD	0.04% AU0000058943
NZD CASH ACCOUNT (ANZ BANK)	0.02%
OUTSTANDING SETTLEMENTS	-0.25%