

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number	OFR10865
Fund name	SMART US TECHNOLOGY (NZD HEDGED) ETF	Fund number	FND51049
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS	101.97%	IE00B3WJKG14	
ETF			
USD CASH ACCOUNT (BNP PARIBAS)	1.40%		
NZD CASH ACCOUNT (ANZ BANK)	0.03%		
OUTSTANDING SETTLEMENTS	-1.16%		
NET CURRENT ASSETS	-2.25%		