

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS			1	
Offer name	SMART EXCHANGE TRADED FUNDS	Offer number		OFR10865
Fund name	SMART US LARGE VALUE ETF	Fund number		FND1108
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
USD CASH ACCOUNT (BNP PARIBAS)		-0.42%		
VANGUARD VALUE ETF		99.87%	US9229087443	
NET CURRENT ASSETS		0.04%		
NZD CASH ACCOUNT (ANZ BANK)		0.51%		