

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART HEALTHCARE INNOVATION ETF		Fund number	FND14634
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		-0.42%		
ISHARES HEALTHCARE INNOVATION UCITS ETF		99.97%	IE00BYZK4776	
USD CASH ACCOUNT (BNP PARIBAS)		0.01%		
NZD CASH ACCOUNT (ANZ BANK)		0.45%		