

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US ESG ETF		Fund number	FND14636
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ISHARES MSCI USA SCREENED UCITS ETF		99.96%	IE00BFNM3G45	
NET CURRENT ASSETS		-0.84%		
NZD CASH ACCOUNT (ANZ BANK)		0.87%		
USD CASH ACCOUNT (BNP PARIBAS)		0.00%		