

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	31/03/2025		
COMMONWEALTH BANK OF AUSTRALIA	% of fund net assets	Security code	
BHP GROUP LTD	10.85%	AU000000CBA7	
CSL LTD	8.64%	AU000000BHP4	
WESTPAC BANKING CORP	5.11%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LTD	4.59%	AU000000WBC1	
WESFARMERS LTD	4.50%	AU000000NAB4	
ANZ GROUP HOLDINGS LTD	3.66%	AU000000WES1	
MACQUARIE GROUP LTD	3.60%	AU000000ANZ3	
GOODMAN GROUP	3.28%	AU000000MQG1	
TELSTRA GROUP LTD	2.52%	AU000000GMG2	
RIO TINTO LTD	2.02%	AU000000TLS2	
ARISTOCRAT LEISURE LTD	1.90%	AU000000RIO1	
TRANSURBAN GROUP	1.86%	AU000000ALL7	
WOOLWORTHS GROUP LTD	1.80%	AU000000TCL6	
QBE INSURANCE GROUP LTD	1.61%	AU000000WOW2	
AMPOL LTD	1.36%	AU000000QBE9	
FORTESCUE LTD	1.31%	AU00000088338	
BRAMBLES LTD	1.28%	AU000000FMG4	
COLES GROUP LTD	1.14%	AU000000BXB1	
XERO LTD	1.10%	AU00000030678	
COMPUTERSHARE LTD	1.06%	NZXROE0001S2	
NORTHERN STAR RESOURCES LTD	0.99%	AU000000CPU5	
WISETECH GLOBAL LTD	0.95%	AU000000NST8	
SUNCORP GROUP LTD	0.90%	AU000000WTC3	
RESMED INC	0.89%	AU000000SUN6	
APA GROUP	0.86%	AU000000RMD6	
SCENTRE GROUP	0.82%	AU000000APA1	
INSURANCE AUSTRALIA GROUP LTD	0.80%	AU000000SCG8	
COCHLEAR LTD	0.77%	AU000000IAG3	
JAMES HARDIE INDUSTRIES PLC	0.73%	AU000000COH5	
SOUTH32 LTD	0.71%	AU000000JHX1	
EVOLUTION MINING LTD	0.64%	AU000000S320	
QANTAS AIRWAYS LTD	0.61%	AU000000EVN4	
AGL ENERGY LTD	0.60%	AU000000QAN2	
VIVA ENERGY GROUP LTD	0.59%	AU000000AGL7	
PRO MEDICUS LTD	0.58%	AU00000016875	
ASX LTD	0.56%	AU000000PME8	
SONIC HEALTHCARE LTD	0.54%	AU000000ASX7	
CAR GROUP LTD	0.54%	AU000000SHL7	
STOCKLAND	0.52%	AU000000CAR3	
REA GROUP LTD	0.50%	AU000000SGP0	
MEDIBANK PVT LTD	0.47%	AU000000REA9	
LOTTERY CORP LTD/THE	0.47%	AU000000MPL3	
SGH LTD	0.47%	AU00000219529	
AUD CASH ACCOUNT (BNP PARIBAS)	0.46%	AU00000364754	
JB HI-FI LTD	0.44%		
NEWMONT CORP	0.43%	AU000000JBH7	
BLUESCOPE STEEL LTD	0.43%	AU00000297962	
TECHNOLOGY ONE LTD	0.42%	AU000000BSL0	
WASHINGTON H SOUL PATTINSON & CO LTD	0.40%	AU000000TNE8	
VICINITY LTD	0.39%	AU000000SOL3	
GPT GROUP/THE	0.38%	AU000000VCX7	
TREASURY WINE ESTATES LTD	0.37%	AU000000GPT8	
SEEK LTD	0.36%	AU000000TWE9	
ORICA LTD	0.36%	AU000000SEK6	
MIRVAC GROUP	0.35%	AU000000ORI1	
TELIX PHARMACEUTICALS LTD	0.35%	AU000000MGR9	
CHARTER HALL GROUP	0.35%	AU000000TLX2	
ALS LTD	0.34%	AU000000CHC0	
NEXTDC LTD	0.34%	AU000000ALQ6	
	0.34%	AU000000NXT8	

QUBE HOLDINGS LTD	0.32% AU000000QUB5
DEXUS	0.32% AU000000DXS1
WORLEY LTD	0.29% AU000000WOR2
STEADFAST GROUP LTD	0.27% AU000000SDF8
BENDIGO & ADELAIDE BANK LTD	0.27% AU000000BEN6
RAMSAY HEALTH CARE LTD	0.27% AU000000RHC8
PILBARA MINERALS LTD	0.26% AU000000PLS0
ENDEAVOUR GROUP LTD/AUSTRALIA	0.26% AU0000154833
HUB24 LTD	0.25% AU000000HUB4
AURIZON HOLDINGS LTD	0.25% AU000000AZJ1
LYNAS RARE EARTHS LTD	0.25% AU000000LYC6
CLEANAWAY WASTE MANAGEMENT LTD	0.24% AU000000CWY3
BLOCK INC	0.23% AU0000380420
A2 MILK CO LTD/THE	0.23% NZATME0002S8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.23% NZFAPE0001S2
MINERAL RESOURCES LTD	0.23% AU000000MIN4
ATLAS ARTERIA LTD	0.22% AU0000013559
REECE LTD	0.22% AU000000REH4
ANSELL LTD	0.21% AU000000ANN9
SANDFIRE RESOURCES LTD	0.21% AU000000SFR8
LIFE360 INC	0.21% AU00000045098
BANK OF QUEENSLAND LTD	0.19% AU000000BOQ8
GENESIS MINERALS LTD	0.19% AU000000GMD9
DYNO NOBEL LTD	0.19% AU000000IPL1
DE GREY MINING LTD	0.19% AU000000DEG6
PERSEUS MINING LTD	0.19% AU000000PRU3
SIGMA HEALTHCARE LTD	0.18% AU000000SIG5
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.18% AU000000PNI7
LENDLEASE CORP LTD	0.17% AU000000LLC3
DOWNER EDI LTD	0.16% AU000000DOW2
VENTIA SERVICES GROUP PTY LTD	0.15% AU0000184459
IDP EDUCATION LTD	0.15% AU000000IEL5
NETWEALTH GROUP LTD	0.15% AU000000NWL7
RELIANCE WORLDWIDE CORP LTD	0.15% AU000000RWC7
BREVILLE GROUP LTD	0.15% AU000000BRG2
RAMELIUS RESOURCES LTD	0.15% AU000000RMS4
CAPRICORN METALS LTD	0.15% AU000000CMM9
METCASH LTD	0.15% AU000000MTS0
AUB GROUP LTD	0.15% AU000000AUB9
FLIGHT CENTRE TRAVEL GROUP LTD	0.14% AU000000FLT9
CHORUS LTD	0.14% NZCNUE0001S2
LIGHT & WONDER INC	0.14% AU0000278103
AMP LTD	0.14% AU000000AMP6
NATIONAL STORAGE REIT	0.14% AU000000NSR2
CHALLENGER LTD	0.13% AU000000CGF5
GOLD ROAD RESOURCES LTD	0.13% AU000000GOR5
IGO LTD	0.13% AU000000IGO4
NIB HOLDINGS LTD/AUSTRALIA	0.13% AU000000NHFO
HARVEY NORMAN HOLDINGS LTD	0.13% AU000000HVN7
VAULT MINERALS LTD	0.13% AU0000355588
REGIS RESOURCES LTD	0.12% AU000000RRL8
ARB CORP LTD	0.12% AU000000ARB5
WESTGOLD RESOURCES LTD	0.12% AU000000WGX6
INSIGNIA FINANCIAL LTD	0.12% AU000000IFL2
PERPETUAL LTD	0.11% AU000000PPT9
CODAN LTD	0.11% AU000000CDA3
ORORA LTD	0.11% AU000000ORA8
ALCOA CORP	0.11% AU0000339426
ZIP CO LTD	0.11% AU0000218307
CHARTER HALL LONG WALE REIT	0.11% AU000000CLW0
HMC CAPITAL LTD	0.10% AU0000058943
REGION RE LTD	0.10% AU0000253502
SIMS LTD	0.10% AU000000SGM7
AUCKLAND INTERNATIONAL AIRPORT LTD	0.10% NZAIAE0002S6
BRICKWORKS LTD	0.10% AU000000BKW4

EMERALD RESOURCES NL	0.10% AU000000EMR4
WEST AFRICAN RESOURCES LTD	0.09% AU000000WAF6
CHAMPION IRON LTD	0.09% AU000000CIA2
JUDO CAPITAL HOLDINGS LTD	0.09% AU0000182271
CORPORATE TRAVEL MANAGEMENT LTD	0.09% AU000000CTD3
SUPER RETAIL GROUP LTD	0.09% AU000000SUL0
HOMECO DAILY NEEDS REIT	0.09% AU0000113136
PREMIER INVESTMENTS LTD	0.09% AU000000PMV2
DOMINO'S PIZZA ENTERPRISES LTD	0.09% AU000000DMP0
INGENIA COMMUNITIES GROUP	0.09% AU000000INA9
NINE ENTERTAINMENT CO HOLDINGS LTD	0.09% AU000000NEC4
TPG TELECOM LTD	0.09% AU0000090128
EAGERS AUTOMOTIVE LTD	0.09% AU000000APE3
WEB TRAVEL GROUP LTD	0.09% AU000000WEB7
BWP TRUST	0.08% AU000000BWP3
LOVISA HOLDINGS LTD	0.08% AU000000LOV7
ILUKA RESOURCES LTD	0.08% AU000000ILU1
CHARTER HALL RETAIL REIT	0.08% AU000000CQR9
NEUREN PHARMACEUTICALS LTD	0.08% NZNEUE0001S8
GUZMAN Y GOMEZ LTD	0.07% AU0000336679
IRESS LTD	0.07% AU000000IRE2
DETERRA ROYALTIES LTD	0.07% AU0000107484
MONADELPHOUS GROUP LTD	0.07% AU000000MND5
MEGAPORT LTD	0.07% AU000000MP15
NEWS CORP	0.07% AU000000NWS2
WAYPOINT REIT LTD	0.07% AU0000088064
BEGA CHEESE LTD	0.07% AU000000BGA8
CENTURIA INDUSTRIAL REIT	0.06% AU000000CIP0
NRW HOLDINGS LTD	0.06% AU000000NWH5
GRAINCORP LTD	0.06% AU000000GNC9
NUFARM LTD	0.06% AU000000NUF3
CENTURIA CAPITAL GROUP	0.06% AU000000CN15
NICKEL INDUSTRIES LTD	0.06% AU0000018236
SITEMINDER LTD	0.06% AU0000183543
TABCORP HOLDINGS LTD	0.06% AU000000TAH8
MAGELLAN FINANCIAL GROUP LTD	0.06% AU000000MFG4
PEXA GROUP LTD	0.06% AU0000158594
ARENA REIT	0.06% AU000000ARF6
BELLEVUE GOLD LTD	0.06% AU0000019374
BAPCOR LTD	0.06% AU000000BAP9
AMOTIV LTD	0.05% AU0000340770
ELDERS LTD	0.05% AU000000ELD6
POLYNOVO LTD	0.05% AU000000PNV0
IPH LTD	0.05% AU000000IPH9
FLETCHER BUILDING LTD	0.05% NZFBUE0001S0
EVT LTD	0.05% AU000000EVT1
DATA#3 LTD	0.05% AU000000DTL4
INGHAMS GROUP LTD	0.05% AU000000ING6
LIFESTYLE COMMUNITIES LTD	0.05% AU000000LIC9
CREDIT CORP GROUP LTD	0.04% AU000000CCP3
LIONTOWN RESOURCES LTD	0.04% AU000000LTR4
SMARTGROUP CORP LTD	0.04% AU000000SIQ4
HEALIUS LTD	0.04% AU0000033359
HELIA GROUP LTD	0.04% AU0000251498
STANMORE RESOURCES LTD	0.03% AU000000SMR4
CLARITY PHARMACEUTICALS LTD	0.03% AU0000165375
NZD CASH ACCOUNT (ANZ BANK)	0.03%
NET CURRENT ASSETS	-0.35%