

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART US TECHNOLOGY (NZD HEDGED) ETF		Fund number	FND51049
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NET CURRENT ASSETS		3.42%		
USD CASH ACCOUNT (BNP PARIBAS)		0.74%		
OUTSTANDING SETTLEMENTS		-0.74%		
NZD CASH ACCOUNT (ANZ BANK)		0.02%		
ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS		96.55%	IE00B3WJKG14	
ETF				