

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUSTRALIAN TOP 20 ETF		Fund number	FND1113
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
COMMONWEALTH BANK OF AUSTRALIA	17.21%	AU000000CBA7		
BHP GROUP LTD	13.30%	AU000000BHP4		
NATIONAL AUSTRALIA BANK LTD	8.33%	AU000000NAB4		
WESTPAC BANKING CORP	8.21%	AU000000WBC1		
WESFARMERS LTD	6.43%	AU000000WES1		
ANZ GROUP HOLDINGS LTD	6.10%	AU000000ANZ3		
CSL LTD	5.91%	AU000000CSL8		
MACQUARIE GROUP LTD	4.79%	AU000000MQG1		
GOODMAN GROUP	4.10%	AU000000GMG2		
TELSTRA GROUP LTD	3.38%	AU000000TLS2		
RIO TINTO LTD	2.79%	AU000000RIO1		
WOODSIDE ENERGY GROUP LTD	2.69%	AU0000224040		
ARISTOCRAT LEISURE LTD	2.68%	AU000000ALL7		
TRANSURBAN GROUP	2.64%	AU000000TCL6		
BRAMBLES LTD	2.09%	AU000000BXB1		
WOOLWORTHS GROUP LTD	2.01%	AU000000WOW2		
COLES GROUP LTD	1.92%	AU0000030678		
QBE INSURANCE GROUP LTD	1.92%	AU000000QBE9		
FORTESCUE LTD	1.91%	AU000000FMG4		
SANTOS LTD	1.35%	AU000000STO6		
NZD CASH ACCOUNT (ANZ BANK)	0.12%			
NET CURRENT ASSETS	0.08%			
AUD CASH ACCOUNT (BNP PARIBAS)	0.01%			
NZD CASH ACCOUNT (ANZ BANK)	0.00%			