

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMART EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMART AUTOMATION AND ROBOTICS		Fund number	FND14629
	ETF			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
ISHARES AUTOMATION & ROBOTICS UCITS ETF		99.92%	IE00BYZK4552	
USD CASH ACCOUNT (BNP PARIBAS)		0.54%		
NZD CASH ACCOUNT (ANZ BANK)		0.21%		
NET CURRENT ASSETS		-0.24%		
OUTSTANDING SETTLEMENTS		-0.44%		