

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	OFR10865
Fund name	SMARTSHARES AUSTRALIAN MID CAP ETF Fund number	FND1097
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
WiseTech Global Ltd	4.55%	AU000000WTC3
carsales.com Ltd	4.04%	AU000000CAR3
IGO Ltd	3.27%	AU000000IGO4
Ampol Ltd	3.09%	AU00000088338
Washington H Soul Pattinson & Co Ltd	3.07%	AU000000SOL3
REA Group Ltd	3.05%	AU000000REA9
Orica Ltd	2.72%	AU000000ORI1
Allkem Ltd	2.70%	AU000000193666
Vicinity Ltd	2.51%	AU000000VCX7
AGL Energy Ltd	2.49%	AU000000AGL7
Aurizon Holdings Ltd	2.46%	AU000000AZI1
Worley Ltd	2.45%	AU000000WOR2
NEXTDC Ltd	2.45%	AU000000NXT8
Lynas Rare Earths Ltd	2.43%	AU000000LYC6
Atlas Arteria Ltd	2.40%	AU00000013559
Incitec Pivot Ltd	2.34%	AU000000IPL1
Evolution Mining Ltd	2.31%	AU000000EVN4
IDP Education Ltd	2.28%	AU000000IEL5
Whitehaven Coal Ltd	2.28%	AU000000WHC8
Steadfast Group Ltd	2.25%	AU000000SDF8
ALS Ltd	2.13%	AU000000ALQ6
Liontown Resources Ltd	2.11%	AU000000LTR4
Cleanaway Waste Management Ltd	2.07%	AU000000CWY3
Altium Ltd	2.03%	AU000000ALU8
Bendigo & Adelaide Bank Ltd	1.95%	AU000000BEN6
Qube Holdings Ltd	1.94%	AU000000QUB5
JB Hi-Fi Ltd	1.90%	AU000000JBH7
Lendlease Corp Ltd	1.90%	AU000000LLC3
Seven Group Holdings Ltd	1.87%	AU000000SVW5
Technology One Ltd	1.78%	AU000000TNE8
Charter Hall Group	1.72%	AU000000CHC0
Reece Ltd	1.53%	AU000000REH4
Bank of Queensland Ltd	1.45%	AU000000BOQ8
Virgin Money UK PLC	1.44%	AU00000064966
Orora Ltd	1.42%	AU000000ORA8
Metcash Ltd	1.40%	AU000000MTS0
nib holdings Ltd/Australia	1.38%	AU000000NHF0
AMP Ltd	1.35%	AU000000AMP6
Domino's Pizza Enterprises Ltd	1.35%	AU000000DMP0
Iluka Resources Ltd	1.26%	AU000000ILU1
Fisher & Paykel Healthcare Corp Ltd	1.24%	NZFAPE0001S2
Reliance Worldwide Corp Ltd	1.18%	AU000000RWC7
a2 Milk Co Ltd/The	1.18%	NZATME0002S8
Nine Entertainment Co Holdings Ltd	1.14%	AU000000NEC4
Challenger Ltd	1.12%	AU000000CGF5
Ansell Ltd	1.08%	AU000000ANN9
Downer EDI Ltd	1.06%	AU000000DOW2
Region RE Ltd	0.89%	AU000000253502
Alumina Ltd	0.86%	AU000000AWC3
Block Inc	0.76%	AU000000187353
ANZ NZD Current Account	0.19%	
Net Current Assets	0.18%	