

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS Offer number	1
Fund name	SMARTSHARES AUSTRALIAN RESOURCES E Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
BHP Group Ltd	38.90%	AU000000BHP4
Woodside Energy Group Ltd	12.02%	AU0000224040
Rio Tinto Ltd	7.32%	AU000000RIO1
Fortescue Metals Group Ltd	6.15%	AU000000FMG4
Santos Ltd	4.45%	AU000000STO6
Newcrest Mining Ltd	3.81%	AU000000NCM7
South32 Ltd	2.67%	AU000000S320
Pilbara Minerals Ltd	2.10%	AU000000PLS0
Northern Star Resources Ltd	2.09%	AU000000NST8
Mineral Resources Ltd	2.03%	AU000000MIN4
BlueScope Steel Ltd	1.54%	AU000000BSLO
IGO Ltd	1.48%	AU000000IGO4
Ampol Ltd	1.40%	AU0000088338
Allkem Ltd	1.22%	AU0000193666
Lynas Rare Earths Ltd	1.10%	AU000000LYC6
Evolution Mining Ltd	1.05%	AU000000EVN4
Whitehaven Coal Ltd	1.03%	AU000000WHC8
Liontown Resources Ltd	0.96%	AU000000LTR4
Paladin Energy Ltd	0.57%	AU000000PDN8
New Hope Corp Ltd	0.57%	AU000000NHC7
Iluka Resources Ltd	0.57%	AU000000ILU1
Viva Energy Group Ltd	0.55%	AU0000016875
Sandfire Resources Ltd	0.48%	AU000000SFR8
Beach Energy Ltd	0.45%	AU000000BPT9
ANZ NZD Current Account	0.44%	
Champion Iron Ltd	0.42%	AU000000CIA2
Perseus Mining Ltd	0.39%	AU000000PRU3
Alumina Ltd	0.39%	AU000000AWC3
Sims Ltd	0.37%	AU000000SGM7
Deterra Royalties Ltd	0.35%	AU0000107484
Nickel Industries Ltd	0.32%	AU0000018236
Gold Road Resources Ltd	0.30%	AU000000GOR5
Coronado Global Resources Inc	0.28%	AU0000026122
Ramelius Resources Ltd	0.28%	AU000000RMS4
Bellevue Gold Ltd	0.27%	AU0000019374
Karooon Energy Ltd	0.26%	AU000000KAR6
Capricorn Metals Ltd	0.25%	AU000000CMM9
De Grey Mining Ltd	0.24%	AU000000DEG6
Genesis Minerals Ltd	0.22%	AU000000GMD9
Regis Resources Ltd	0.19%	AU000000RRL8
Sayona Mining Ltd	0.14%	AU000000SYA5
Chalice Mining Ltd	0.14%	AU000000CHN7
West African Resources Ltd	0.14%	AU000000WAF6
Silver Lake Resources Ltd	0.14%	AU000000SLR6
Core Lithium Ltd	0.13%	AU000000CXO2
Net Current Assets	-0.17%	

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