

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	1	Offer number	OFR10865
Fund name	SMARTSHARES NZ MID CAP ETF		Fund number	FND1117
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Mercury NZ Ltd	9.85%		NZMRPE0001S2	
Chorus Ltd	8.01%		NZCNUE0001S2	
a2 Milk Co Ltd/The	7.98%		NZATME0002S8	
Summerset Group Holdings Ltd	5.77%		NZSUME0001S0	
Goodman Property Trust	5.40%		NZCPTTE0001S9	
Port of Tauranga Ltd	4.46%		NZPOTE0003S0	
Precinct Properties Group	3.76%		NZAPTE0001S3	
SKYCITY Entertainment Group Ltd	3.56%		NZSKCE0001S2	
Freightways Group Ltd	3.30%		NZFREE0001S0	
Kiwi Property Group Ltd	3.24%		NZKPGE0001S9	
Genesis Energy Ltd	3.22%		NZGNEE0001S7	
Air New Zealand Ltd	2.92%		NZAIRE0001S2	
Heartland Group Holdings Ltd	2.82%		NZHGHE0007S9	
Property for Industry Ltd	2.74%		NZPFIE0001S5	
Vital Healthcare Property Trust	2.48%		NZCHPE0001S4	
Vector Ltd	2.40%		NZVCTE0001S7	
Argosy Property Ltd	2.30%		NZARGE0010S7	
Skellerup Holdings Ltd	2.21%		NZSKXE0001S8	
Arvida Group Ltd	2.15%		NZARVE0001S5	
ANZ Group Holdings Ltd	1.78%		AU000000ANZ3	
Stride Property Group	1.68%		NZSPGE0001S2	
Tourism Holdings Ltd	1.67%		NZHELE0001S9	
Westpac Banking Corp	1.48%		AU000000WBC1	
KMD Brands Ltd	1.40%		NZKMDE0001S3	
Oceania Healthcare Ltd	1.25%		NZOCAE0002S0	
Vulcan Steel Ltd	1.24%		AU0000181984	
Serko Ltd	1.07%		NZSKOE0001S7	
Channel Infrastructure NZ Ltd	0.92%		NZNZRE0001S9	
Investore Property Ltd	0.92%		NZIPLE0001S3	
Scales Corp Ltd	0.89%		NZSCLE0002S8	
SKY Network Television Ltd	0.87%		NZSKTE0001S6	
NZX Ltd	0.83%		NZNZXE0001S7	
Vista Group International Ltd	0.83%		NZVGLE0003S1	
Fonterra Co-operative Group Ltd	0.77%		NZFSFE0001S5	
Manawa Energy Ltd	0.75%		NZTPXE0001S5	
Net Current Assets	0.72%			
Hallenstein Glasson Holdings Ltd	0.70%		NZHLGE0001S4	
Sanford Ltd/NZ	0.65%		NZSANE0001S0	
Warehouse Group Ltd/The	0.47%		NZWHSE0001S6	
Synlait Milk Ltd	0.31%		NZSMLE0001S9	
Pacific Edge Ltd	0.24%		NZPEBE0002S1	
ANZ NZD Current Account	0.02%			