

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SMARTSHARES EXCHANGE TRADED FUNDS	Offer number	1	OFR10865
Fund name	SMARTSHARES JAPAN EQUITIES ESG ETF	Fund number		FND14635
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets	Security code		
iShares MSCI Japan ESG Screened UCITS ETF		99.91%	IE00BFNM3L97	
ANZ NZD Current Account		0.35%		
Net Current Assets		-0.27%		