

**Fund Name** BetaShares Global Sustainability Leaders ETF  
**Fund Exchange Code** ETHI

**Portfolio holdings for effective trade date** 26/05/2017

| <u>Security Exchange Code</u>             | <u>SEDOL</u> | <u>Security type</u> | <u>Weighting</u> | <u>Units</u> | <u>Value</u> |
|---|--------------|----------------------|------------------|--------------|--------------|
| ROCHE HOLDING AG-GENUSSSCHEIN             | 7110388      | Equity               | 4.08%            | 6,019        | \$2,202,992  |
| APPLE INC                                 | 2046251      | Equity               | 4.06%            | 10,707       | \$2,188,207  |
| FACEBOOK INC-A                            | B7TL820      | Equity               | 4.01%            | 10,829       | \$2,165,511  |
| HOME DEPOT INC                            | 2434209      | Equity               | 3.66%            | 9,550        | \$1,972,878  |
| VISA INC-CLASS A SHARES                   | B2PZN04      | Equity               | 3.65%            | 15,570       | \$1,967,469  |
| INTEL CORP                                | 2463247      | Equity               | 3.54%            | 39,619       | \$1,907,288  |
| MEDTRONIC PLC                             | BTN1Y11      | Equity               | 2.41%            | 11,505       | \$1,298,778  |
| MASTERCARD INC-CLASS A                    | B121557      | Equity               | 2.36%            | 7,917        | \$1,273,600  |
| PRICELINE GROUP INC/THE                   | 2779063      | Equity               | 1.90%            | 417          | \$1,027,488  |
| STARBUCKS CORP                            | 2842255      | Equity               | 1.89%            | 12,344       | \$1,018,220  |
| BRISTOL-MYERS SQUIBB CO                   | 2126335      | Equity               | 1.86%            | 14,017       | \$1,005,458  |
| QUALCOMM INC                              | 2714923      | Equity               | 1.79%            | 12,377       | \$967,329    |
| AIA GROUP LTD                             | B4TX851      | Equity               | 1.76%            | 101,000      | \$950,558    |
| NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0 | 2651202      | Equity               | 1.73%            | 16,765       | \$931,091    |
| ALLERGAN PLC                              | BY9D546      | Equity               | 1.57%            | 2,839        | \$848,181    |
| WALGREENS BOOTS ALLIANCE INC              | BTN1Y44      | Equity               | 1.57%            | 7,878        | \$846,074    |
| CHARTER COMMUNICATION-A                   | BZ6VT82      | Equity               | 1.54%            | 1,889        | \$828,411    |
| NVIDIA CORP                               | 2379504      | Equity               | 1.43%            | 4,186        | \$773,096    |
| NIKE INC -CL B                            | 2640147      | Equity               | 1.43%            | 11,104       | \$769,717    |
| ADOBE SYSTEMS INC                         | 2008154      | Equity               | 1.26%            | 3,606        | \$678,234    |
| NETFLIX INC                               | 2857817      | Equity               | 1.24%            | 3,180        | \$668,593    |
| CHUBB LTD                                 | B3BQMF6      | Equity               | 1.20%            | 3,441        | \$646,053    |
| SALESFORCE.COM INC                        | 2310525      | Equity               | 1.14%            | 5,147        | \$614,649    |
| AETNA INC                                 | 2695921      | Equity               | 1.06%            | 2,978        | \$571,309    |
| INDUSTRIA DE DISENO TEXTIL                | BP9DL90      | Equity               | 1.01%            | 10,110       | \$545,654    |
| APPLIED MATERIALS INC                     | 2046552      | Equity               | 1.00%            | 9,049        | \$538,261    |
| ANTHEM INC                                | BSPHGL4      | Equity               | 1.00%            | 2,239        | \$537,384    |
| ASML HOLDING NV-NY REG SHS                | B908F01      | Equity               | 0.99%            | 3,014        | \$536,237    |
| SCHWAB (CHARLES) CORP                     | 2779397      | Equity               | 0.95%            | 9,863        | \$512,802    |
| NORDEA BANK AB                            | 5380031      | Equity               | 0.94%            | 28,828       | \$504,392    |
| TJX COMPANIES INC                         | 2989301      | Equity               | 0.93%            | 5,110        | \$503,917    |
| AUTOMATIC DATA PROCESSING                 | 2065308      | Equity               | 0.93%            | 3,762        | \$501,299    |
| BCE INC                                   | B188TH2      | Equity               | 0.88%            | 7,845        | \$472,528    |
| CIGNA CORP                                | 2196479      | Equity               | 0.87%            | 2,177        | \$469,638    |
| KEYENCE CORP                              | 6490995      | Equity               | 0.86%            | 800          | \$465,841    |
| COGNIZANT TECH SOLUTIONS-A                | 2257019      | Equity               | 0.84%            | 5,138        | \$455,319    |
| ILLINOIS TOOL WORKS                       | 2457552      | Equity               | 0.84%            | 2,435        | \$452,794    |
| FANUC CORP                                | 6356934      | Equity               | 0.83%            | 1,700        | \$449,636    |
| NOKIA CORP-SPON ADR                       | 2640891      | Equity               | 0.82%            | 52,195       | \$444,524    |
| NTT DOCOMO INC-SPON ADR EQUITY ADR 0.0    | 2586326      | Equity               | 0.82%            | 13,505       | \$439,907    |
| SHIN-ETSU CHEMICAL CO LTD                 | 6804585      | Equity               | 0.81%            | 3,700        | \$437,404    |
| MARSH & MCLENNAN COS                      | 2567741      | Equity               | 0.81%            | 4,362        | \$436,607    |
| BT GROUP PLC-SPON ADR EQUITY ADR 0.0      | 2816539      | Equity               | 0.79%            | 15,642       | \$425,709    |
| ACTIVISION BLIZZARD INC                   | 2575818      | Equity               | 0.78%            | 5,420        | \$422,663    |
| CENTRAL JAPAN RAILWAY CO                  | 6183552      | Equity               | 0.78%            | 1,900        | \$421,107    |
| INTERCONTINENTAL EXCHANGE IN              | BFSSDS9      | Equity               | 0.75%            | 5,042        | \$402,796    |
| CME GROUP INC                             | 2965839      | Equity               | 0.69%            | 2,387        | \$374,673    |
| CROWN CASTLE INTL CORP                    | BTGQCX1      | Equity               | 0.65%            | 2,599        | \$350,448    |
| HONG KONG EXCHANGES & CLEAR               | 6267359      | Equity               | 0.65%            | 10,500       | \$350,183    |
| INTUITIVE SURGICAL INC                    | 2871301      | Equity               | 0.65%            | 291          | \$349,010    |
| HUMANA INC                                | 2445063      | Equity               | 0.65%            | 1,130        | \$348,820    |
| GENERAL MILLS INC                         | 2367026      | Equity               | 0.64%            | 4,546        | \$344,813    |
| ZOETIS INC                                | B95WG16      | Equity               | 0.63%            | 4,123        | \$342,347    |
| MURATA MANUFACTURING CO LTD               | 6610403      | Equity               | 0.63%            | 1,800        | \$338,693    |
| INTUIT INC                                | 2459020      | Equity               | 0.63%            | 1,843        | \$338,559    |
| AUTODESK INC                              | 2065159      | Equity               | 0.62%            | 2,223        | \$333,257    |
| TESLA MOTORS INC                          | B616C79      | Equity               | 0.59%            | 770          | \$318,365    |
| FIDELITY NATIONAL INFORMATIO              | 2769796      | Equity               | 0.58%            | 2,785        | \$311,610    |
| EDWARDS LIFESCIENCES CORP                 | 2567116      | Equity               | 0.58%            | 2,044        | \$311,081    |
| AMADEUS IT GROUP SA                       | B3MSM28      | Equity               | 0.57%            | 3,954        | \$307,262    |
| UNIBAIL-RODMACO SE REIT 0.0               | B1YY4B3      | Equity               | 0.57%            | 890          | \$306,813    |
| HENNES & MAURITZ AB-B SHS                 | 5687431      | Equity               | 0.54%            | 8,424        | \$293,358    |
| GIVAUDAN-REG                              | 5980613      | Equity               | 0.54%            | 106          | \$292,282    |

|                             |         |        |       |        |           |
|-----------------------------|---------|--------|-------|--------|-----------|
| EXPEDIA INC                 | B748CK2 | Equity | 0.54% | 1,524  | \$291,861 |
| SMC CORP                    | 6763965 | Equity | 0.54% | 700    | \$290,959 |
| KONE OYJ-B                  | B09M9D2 | Equity | 0.53% | 4,368  | \$288,358 |
| ORIENTAL LAND CO LTD        | 6648891 | Equity | 0.53% | 3,400  | \$287,036 |
| SWATCH GROUP AG/THE-BR      | 7184725 | Equity | 0.53% | 537    | \$283,932 |
| PROLOGIS INC                | B44WZD7 | Equity | 0.52% | 3,768  | \$280,579 |
| RELX PLC                    | B2B0DG9 | Equity | 0.52% | 9,878  | \$280,253 |
| CERNER CORP                 | 2185284 | Equity | 0.52% | 3,267  | \$280,240 |
| INCYTE CORP                 | 2471950 | Equity | 0.51% | 1,502  | \$276,458 |
| VERTEX PHARMACEUTICALS INC  | 2931034 | Equity | 0.51% | 1,758  | \$276,013 |
| DENSO CORP                  | 6640381 | Equity | 0.51% | 4,800  | \$276,004 |
| INFINEON TECHNOLOGIES AG    | 5889505 | Equity | 0.51% | 9,390  | \$274,563 |
| SAMPO OYJ-A SHS             | 5226038 | Equity | 0.51% | 4,043  | \$273,190 |
| FISERV INC                  | 2342034 | Equity | 0.51% | 1,667  | \$272,745 |
| ASSA ABLOY AB-B             | BYPC1T4 | Equity | 0.51% | 9,314  | \$272,655 |
| EXPERIAN PLC                | B19NLV4 | Equity | 0.50% | 9,445  | \$272,050 |
| AVALONBAY COMMUNITIES INC   | 2131179 | Equity | 0.50% | 1,047  | \$268,357 |
| FAST RETAILING CO LTD       | 6332439 | Equity | 0.50% | 600    | \$267,397 |
| VULCAN MATERIALS CO         | 2931205 | Equity | 0.49% | 1,596  | \$266,149 |
| M & T BANK CORP             | 2340168 | Equity | 0.49% | 1,242  | \$265,533 |
| SVENSKA HANDELSBANKEN-A SHS | BXDZ9Q1 | Equity | 0.49% | 13,968 | \$263,076 |
| ILLUMINA INC                | 2613990 | Equity | 0.49% | 1,127  | \$262,080 |
| CAMPBELL SOUP CO            | 2162845 | Equity | 0.48% | 3,359  | \$261,360 |
| SWEDBANK AB - A SHARES      | 4846523 | Equity | 0.48% | 8,269  | \$261,262 |
| VESTAS WIND SYSTEMS A/S     | 5964651 | Equity | 0.48% | 2,161  | \$260,102 |
| CYPRESS SEMICONDUCTOR CORP  | 2244549 | Equity | 0.48% | 13,974 | \$258,695 |
| ANALOG DEVICES INC          | 2032067 | Equity | 0.48% | 2,346  | \$256,769 |
| ON SEMICONDUCTOR CORP       | 2583576 | Equity | 0.48% | 12,413 | \$256,433 |
| KELLOGG CO                  | 2486813 | Equity | 0.47% | 2,648  | \$255,942 |
| DOLLAR TREE INC             | 2272476 | Equity | 0.47% | 2,451  | \$255,063 |
| PAYCHEX INC                 | 2674458 | Equity | 0.47% | 3,264  | \$254,055 |
| MTR CORP                    | 6290054 | Equity | 0.47% | 34,000 | \$253,083 |
| SINGAPORE TELECOM LTD       | B02PY22 | Equity | 0.46% | 68,500 | \$247,265 |
| GAMESA CORP TECNOLOGICA SA  | B01CP21 | Equity | 0.46% | 8,105  | \$246,928 |
| O'REILLY AUTOMOTIVE INC     | B65LWX6 | Equity | 0.45% | 767    | \$245,352 |
| ROSS STORES INC             | 2746711 | Equity | 0.45% | 2,947  | \$243,325 |
| AUTOZONE INC                | 2065955 | Equity | 0.39% | 265    | \$208,733 |