

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

Portfolio holdings for effective trade date 24/07/2017

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
FACEBOOK INC-A	B7TL820	Equity	4.30%	13,850	\$2,863,459
APPLE INC	2046251	Equity	3.88%	13,695	\$2,587,216
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	3.74%	7,698	\$2,494,331
VISA INC-CLASS A SHARES	B2PZN04	Equity	3.69%	19,914	\$2,455,092
HOME DEPOT INC	2434209	Equity	3.39%	12,214	\$2,256,628
INTEL CORP	2463247	Equity	3.32%	50,673	\$2,212,725
MASTERCARD INC-CLASS A	B121557	Equity	2.45%	10,126	\$1,634,691
MEDTRONIC PLC	BTN1Y11	Equity	2.38%	14,716	\$1,584,217
PRICELINE GROUP INC/THE	2779063	Equity	2.01%	532	\$1,336,498
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.88%	17,927	\$1,248,898
AIA GROUP LTD	B4TX8S1	Equity	1.85%	129,200	\$1,232,666
NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0	2651202	Equity	1.76%	21,441	\$1,173,355
STARBUCKS CORP	2842255	Equity	1.73%	15,788	\$1,151,266
ALLERGAN PLC	BY9D546	Equity	1.71%	3,631	\$1,136,433
NVIDIA CORP	2379504	Equity	1.69%	5,353	\$1,126,700
QUALCOMM INC	2714923	Equity	1.61%	15,831	\$1,073,635
NIKE INC -CL B	2640147	Equity	1.58%	14,203	\$1,054,784
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.57%	2,417	\$1,048,744
WALGREENS BOOTS ALLIANCE INC	BTN1Y44	Equity	1.52%	10,076	\$1,010,386
NETFLIX INC	2857817	Equity	1.41%	4,067	\$938,303
ADOBE SYSTEMS INC	2008154	Equity	1.30%	4,612	\$868,966
CHUBB LTD	B3BQMF6	Equity	1.22%	4,402	\$811,034
SALESFORCE.COM INC	2310525	Equity	1.12%	6,584	\$749,077
AETNA INC	2695921	Equity	1.12%	3,810	\$745,578
ASML HOLDING NV-NY REG SHS	B908F01	Equity	1.12%	3,854	\$744,939
APPLIED MATERIALS INC	2046552	Equity	1.03%	11,573	\$687,138
ANTHEM INC	BSPHGL4	Equity	1.03%	2,864	\$686,273
SCHWAB (CHARLES) CORP	2779397	Equity	1.00%	12,615	\$668,002
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.97%	12,930	\$645,644
KEYENCE CORP	6490995	Equity	0.96%	1,100	\$638,573
AUTOMATIC DATA PROCESSING	2065308	Equity	0.94%	4,811	\$624,741
CIGNA CORP	2196479	Equity	0.92%	2,784	\$610,430
NORDEA BANK AB	5380031	Equity	0.89%	36,871	\$590,995
BCE INC	B188TH2	Equity	0.88%	10,035	\$587,977
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.87%	6,573	\$577,843
ILLINOIS TOOL WORKS	2457552	Equity	0.86%	3,115	\$575,872
TJX COMPANIES INC	2989301	Equity	0.86%	6,536	\$571,633
FANUC CORP	6356934	Equity	0.84%	2,200	\$559,894
MARSH & MCLENNAN COS	2567741	Equity	0.84%	5,579	\$558,321
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.82%	4,700	\$545,426
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.80%	6,450	\$533,637
ACTIVISION BLIZZARD INC	2575818	Equity	0.80%	6,932	\$532,051
NOKIA CORP-SPON ADR	2640891	Equity	0.79%	66,759	\$525,146
NTT DOCOMO INC-SPON ADR EQUITY ADR 0.0	2586326	Equity	0.77%	17,273	\$512,026
BT GROUP PLC-SPON ADR EQUITY ADR 0.0	2816539	Equity	0.77%	20,005	\$511,563
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.72%	2,400	\$479,418
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.72%	13,400	\$477,321
CME GROUP INC	2965839	Equity	0.69%	3,053	\$462,515
INTUITIVE SURGICAL INC	2871301	Equity	0.68%	371	\$453,018
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.68%	2,249	\$450,280
MURATA MANUFACTURING CO LTD	6610403	Equity	0.67%	2,300	\$448,466
HUMANA INC	2445063	Equity	0.64%	1,445	\$428,216
ZOETIS INC	B95WG16	Equity	0.62%	5,273	\$415,784
TESLA MOTORS INC	B616C79	Equity	0.61%	985	\$408,358
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.61%	3,324	\$406,290
AMADEUS IT GROUP SA	B3MSM28	Equity	0.61%	5,057	\$404,660
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.60%	3,562	\$401,989
INTUIT INC	2459020	Equity	0.60%	2,358	\$401,050
GENERAL MILLS INC	2367026	Equity	0.59%	5,815	\$395,826
AUTODESK INC	2065159	Equity	0.59%	2,844	\$392,792
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.59%	2,614	\$392,264
EXPEDIA INC	B748CK2	Equity	0.57%	1,949	\$378,706
ORIENTAL LAND CO LTD	6648891	Equity	0.56%	4,300	\$375,884

VESTAS WIND SYSTEMS A/S	5964651	Equity	0.55%	3,016	\$363,667
UNIBAIL-RODAMCO SE REIT 0.0	B1YY4B3	Equity	0.54%	1,138	\$362,836
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.54%	10,773	\$361,981
KONE OYJ-B	B09M9D2	Equity	0.54%	5,587	\$359,943
PROLOGIS INC	B44WZD7	Equity	0.54%	4,819	\$358,306
SAMPO OYJ-A SHS	5226038	Equity	0.53%	5,172	\$351,046
SWEDBANK AB - A SHARES	4846523	Equity	0.52%	10,576	\$344,857
CERNER CORP	2185284	Equity	0.52%	4,178	\$343,669
GIVAUDAN-REG	5980613	Equity	0.51%	136	\$341,507
INFINEON TECHNOLOGIES AG	5889505	Equity	0.51%	12,010	\$341,146
RELX PLC	B2B0DG9	Equity	0.51%	12,635	\$340,886
FISERV INC	2342034	Equity	0.51%	2,133	\$338,337
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.50%	17,865	\$336,308
CYPRESS SEMICONDUCTOR CORP	2244549	Equity	0.50%	17,872	\$335,072
SWATCH GROUP AG/THE-BR	7184725	Equity	0.50%	687	\$330,594
DENSO CORP	6640381	Equity	0.50%	6,100	\$329,939
MTR CORP	6290054	Equity	0.49%	46,000	\$326,381
INCYTE CORP	2471950	Equity	0.48%	1,921	\$322,959
VULCAN MATERIALS CO	2931205	Equity	0.48%	2,042	\$321,516
M & T BANK CORP	2340168	Equity	0.48%	1,590	\$320,358
AVALONBAY COMMUNITIES INC	2131179	Equity	0.48%	1,339	\$319,893
ASSA ABLOY AB-B	BYPC1T4	Equity	0.48%	11,914	\$319,491
SMC CORP	6763965	Equity	0.48%	800	\$317,366
ON SEMICONDUCTOR CORP	2583576	Equity	0.47%	15,876	\$313,610
SINGAPORE TELECOM LTD	B02PY22	Equity	0.47%	87,700	\$312,977
ILLUMINA INC	2613990	Equity	0.47%	1,441	\$311,396
ANALOG DEVICES INC	2032067	Equity	0.46%	3,001	\$304,889
EXPERIAN PLC	B19NLV4	Equity	0.45%	12,080	\$302,676
PAYCHEX INC	2674458	Equity	0.45%	4,175	\$300,035
FAST RETAILING CO LTD	6332439	Equity	0.45%	800	\$298,682
KELLOGG CO	2486813	Equity	0.43%	3,387	\$284,094
CAMPBELL SOUP CO	2162845	Equity	0.42%	4,297	\$280,347
DOLLAR TREE INC	2272476	Equity	0.42%	3,134	\$278,705
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.40%	10,366	\$269,071
ROSS STORES INC	2746711	Equity	0.39%	3,770	\$258,897
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.35%	982	\$232,839
AUTOZONE INC	2065955	Equity	0.32%	340	\$214,715