



30 April 2025

Objective

QUS aims to track the performance of the S&P 500 Equal Weight Index (before fees and expenses). The Index provides exposure to 500 leading listed US companies, with each holding in the index weighted equally.

Strategy

The S&P 500 Equal Weight Index provides exposure to 500 leading companies listed on US stockmarkets. Each stock in the index is given the same weight within the portfolio at each quarterly index rebalance. The Index is the equal-weight version of the market capitalisation-weighted S&P 500 Index.

Benefits



Portfolio diversification and reduced concentration

Cost-effective exposure to 500 leading US companies, in a single ASX trade. Equal weighting approach reduces the risk of the portfolio being heavily exposed to a small number of 'mega cap' companies.



Simple, effective methodology

The equal weighted methodology is simple, yet has been effective. QUS' Index has outperformed the market cap-weighted S&P 500 Index since index calculation¹.



Long-term outperformance potential

By removing the link between the price of a share and its weight in the index, the equal weight approach aims to outperform comparable traditional indexes over time by selling higher priced shares while buying those which are lower priced, through regular rebalancing.

¹ Based on performance comparison between S&P 500 Equal Weight Index and the S&P 500 Index over the period 31 December 1970 (index first calculation date) to date. Past performance is not indicative of future performance of any index or ETF. You cannot invest directly in an index.

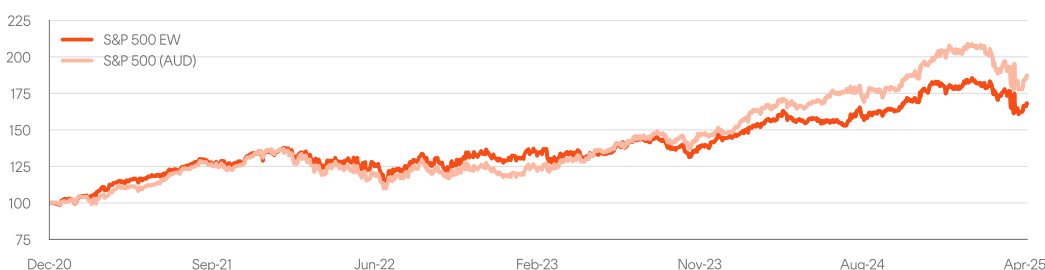
Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.) [*]
FUND	-4.86%	-8.64%	-1.09%	7.88%	9.89%	-	-	12.61%
INDEX	-4.87%	-8.66%	-1.10%	7.89%	9.87%	13.92%	11.36%	12.61%
S&P 500	-3.29%	-9.91%	0.39%	13.30%	15.64%	15.60%	14.08%	15.40%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-6.19%	23.81%	12.47%	-5.52%	36.77%	-	-	-
INDEX	-6.18%	23.84%	12.48%	-5.60%	36.89%	2.14%	28.62%	2.02%

Value of \$100 invested since inception



Source: Betashares, S&P. Past performance is not indicative of future performance.

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

^{*}Inception date refers to the inception of the Fund's current investment strategy on 19 December 2020. Prior to the inception date, the Fund traded under a different investment strategy as the Betashares FTSE RAFI U.S. 1000 ETF and was subject to different management costs. Information about the Fund's performance prior to the inception date is available on request by emailing info@betashares.com.au or calling 1300 487 577.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE QUS
 BLOOMBERG CODE QUS AU
 IRESS CODE QUS.AXW
 DISTRIBUTIONS
 SEMI-ANNUAL
 MGT FEE 0.25% P.A.
 EXPENSES
 CAPPED AT 0.04% P.A.
 FUND INCEPTION^{*} 17 DEC 14

About the index

INDEX S&P 500 EQUAL WEIGHT
 NTR
 BLOOMBERG CODE
 SPXEWNTR
 FORWARD P/E RATIO 16.74x
 P/B RATIO 2.90x
 WEIGHTED AVG MARKET CAP
 A\$153.75B
 NO OF COMPONENTS 500

Categorisation

US SHARES

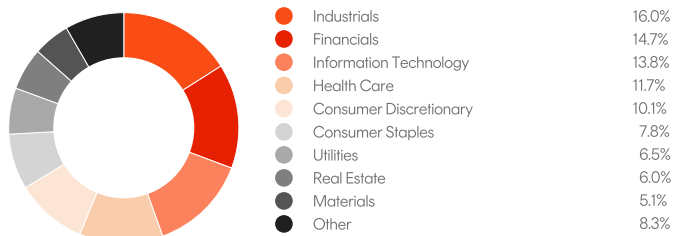
CORE EXPOSURE

There are risks associated with an investment in QUS, including market risk, index methodology risk, country risk and currency risk. For more information on risks and other features of QUS, please see the Product Disclosure Statement.

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Sector allocation



Top 10 exposures

COMPANY	WEIGHTING
Palantir Technologies Inc	0.3%
Dollar Tree Inc	0.3%
CrowdStrike Holdings	0.3%
Cadence Design Systems Inc	0.3%
Dollar General Corp	0.2%
Netflix Inc	0.2%
GE Vernova Inc	0.2%
Amphenol Corp	0.2%
Huntington Ingalls Industries	0.2%
The Mosaic Company	0.2%

Distributions

12 mth distribution yield (%) 2.9%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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