



BetaShares

FTSE RAFI AUSTRALIA 200 INDEX: COMPARISON WITH S&P/ASX 200

As of 30 Sep 2016

Performance Summary	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
FTSE RAFI Australia 200 Index (Total Return)	8.60%	12.44%	15.29%	6.55%	12.67%	7.25%
S&P/ASX 200 Australia 200 Index (Total Return)	5.14%	9.29%	13.17%	5.99%	11.19%	5.09%
Outperformance	3.46%	3.15%	2.12%	0.57%	1.49%	2.16%

Past performance of an index is not indicative of future performance of the index or of any ETF that seeks to track the index. You cannot invest directly in an index.

Portfolio Characteristics	# Holdings	P/S	P/B	Dividend Yield	Avg Mkt Cap \$B
FTSE RAFI Australia 200 Index	197	1.41	1.65	4.39%	8.25
S&P/ASX 200 Australia 200 Index	200	2.05	1.93	4.32%	8.37

Top 10 Holdings

FTSE RAFI Australia 200 Index		S&P/ASX 200 Australia 200 Index	
COMPANY	WEIGHTS	COMPANY	WEIGHTS
1 BHP Billiton Ltd	9.95%	Commonwealth Bank of Australia	8.70%
2 Commonwealth Bank of Australia	7.43%	Westpac Banking Corp	6.92%
3 Australia & New Zealand Banking Group Ltd	7.42%	Australia & New Zealand Banking Group Ltd	5.66%
4 Westpac Banking Corp	7.02%	National Australia Bank Ltd	5.19%
5 National Australia Bank Ltd	6.63%	BHP Billiton Ltd	5.03%
6 Wesfarmers Ltd	4.27%	Telstra Corp Ltd	4.44%
7 Woolworths Ltd	3.57%	Wesfarmers Ltd	3.47%
8 Rio Tinto Ltd	2.25%	CSL Ltd	3.42%
9 Suncorp Group Ltd	1.94%	Woolworths Ltd	2.09%
10 Woodside Petroleum Ltd	1.75%	Macquarie Group Ltd	1.95%

Top 10 Over/Under Weights v S&P/ASX 200 Index

OVERWEIGHTS		UNDERWEIGHTS	
COMPANY	WEIGHTS	COMPANY	WEIGHTS
1 BHP Billiton Ltd	4.92%	Telstra Corp Ltd	-2.83%
2 Australia & New Zealand Banking Group Ltd	1.76%	CSL Ltd	-2.64%
3 Woolworths Ltd	1.49%	Commonwealth Bank of Australia	-1.27%
4 National Australia Bank Ltd	1.44%	Transurban Group	-1.13%
5 Origin Energy Ltd	1.06%	Sydney Airport	-0.93%
6 Suncorp Group Ltd	0.85%	Scentre Group	-0.80%
7 Fortescue Metals Group Ltd	0.83%	Brambles Ltd	-0.70%
8 WorleyParsons Ltd	0.80%	Westfield Corp	-0.69%
9 Wesfarmers Ltd	0.80%	Aristocrat Leisure Ltd	-0.50%
10 Rio Tinto Ltd	0.72%	Newcrest Mining Ltd	-0.50%

GICS SECTOR WEIGHTS

	FTSE RAFI Aust. 200	S&P/ASX 200	Difference
Financials	38.51%	36.03%	2.48%
Materials	21.96%	15.63%	6.33%
Consumer Discretionary	4.63%	5.18%	-0.55%
Consumer Staples	9.72%	7.22%	2.50%
Telecommunication Services	2.16%	4.95%	-2.80%
Industrials	5.05%	7.09%	-2.03%
Energy	7.22%	4.02%	3.19%
Health Care	2.93%	7.14%	-4.21%
Utilities	1.78%	2.50%	-0.72%
Information Technology	0.39%	1.30%	-0.91%
TOTAL	94.34%	91.06%	3.28%

Source: Bloomberg, Research Affiliates LLC

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