

Fund Name BetaShares Global Healthcare ETF - Currency Hedged
Fund Exchange Code DRUG

Portfolio holdings for effective trade date 20/08/2018

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
JOHNSON & JOHNSON	2475833	Equity	8.19%	12,174	\$2,221,198
PFIZER INC	2684703	Equity	6.00%	28,533	\$1,627,650
UNITEDHEALTH GROUP INC	2917766	Equity	5.86%	4,385	\$1,588,891
NOVARTIS AG-REG	7103065	Equity	5.57%	13,378	\$1,510,329
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	4.49%	3,685	\$1,217,729
MERCK & CO. INC.	2778844	Equity	4.28%	12,232	\$1,159,858
ABBVIE INC	B92SR70	Equity	3.33%	6,687	\$904,555
MEDTRONIC PLC	BTN1Y11	Equity	3.03%	6,559	\$822,924
ABBOTT LABORATORIES	2002305	Equity	2.59%	7,943	\$701,863
AMGEN INC	2023607	Equity	2.57%	2,579	\$697,726
GLAXOSMITHKLINE PLC	0925288	Equity	2.53%	24,297	\$685,066
BRISTOL-MYERS SQUIBB CO	2126335	Equity	2.46%	7,921	\$666,647
ASTRAZENECA PLC	0989529	Equity	2.35%	6,139	\$638,184
SANOFI	5671735	Equity	2.35%	5,593	\$636,754
ELI LILLY & CO	2516152	Equity	2.31%	4,367	\$627,655
THERMO FISHER SCIENTIFIC INC	2886907	Equity	2.29%	1,955	\$621,394
GILEAD SCIENCES INC	2369174	Equity	2.29%	5,960	\$620,461
NOVO NORDISK A/S-B	BHC8X90	Equity	2.23%	9,169	\$604,848
BAYER AG-REG	5069211	Equity	1.87%	4,203	\$507,415
ANTHEM INC	BSPHGL4	Equity	1.55%	1,146	\$420,663
BIOGEN INC	2455965	Equity	1.54%	882	\$416,560
CELGENE CORP	2182348	Equity	1.51%	3,294	\$408,971
ALLERGAN PLC	BY9D546	Equity	1.46%	1,559	\$395,515
SHIRE PLC	B2QKY05	Equity	1.37%	4,775	\$371,538
BECTON DICKINSON AND CO	2087807	Equity	1.31%	1,019	\$354,538
INTUITIVE SURGICAL INC	2871301	Equity	1.24%	467	\$336,953
STRYKER CORP	2853688	Equity	1.22%	1,426	\$331,293
EXPRESS SCRIPTS HOLDING CO	B7QQYV9	Equity	1.14%	2,582	\$310,580
KONINKLIJKE PHILIPS NV	5986622	Equity	1.06%	4,916	\$287,349
CIGNA CORP	2196479	Equity	1.04%	1,093	\$283,283
ZOETIS INC	B95WG16	Equity	1.02%	2,199	\$277,230
BAXTER INTERNATIONAL INC	2085102	Equity	0.95%	2,602	\$256,509
BOSTON SCIENTIFIC CORP	2113434	Equity	0.94%	5,406	\$255,298
HCA HOLDINGS INC	B4MGBG6	Equity	0.90%	1,369	\$243,256
ASTELLAS PHARMA INC	6985383	Equity	0.89%	10,300	\$240,793
HUMANA INC	2445063	Equity	0.87%	518	\$235,479
ILLUMINA INC	2613990	Equity	0.85%	514	\$231,466
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.83%	932	\$224,573
TAKEDA PHARMACEUTICAL CO LTD	6870445	Equity	0.77%	3,700	\$208,469
REGENERON PHARMACEUTICALS	2730190	Equity	0.75%	398	\$203,785
ESSILOR INTERNATIONAL	7212477	Equity	0.75%	1,053	\$202,856
FRESENIUS SE & CO KGAA	4352097	Equity	0.74%	1,970	\$200,575
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.66%	936	\$179,685
CENTENE CORP	2807061	Equity	0.66%	900	\$178,389
LONZA GROUP AG-REG	7333378	Equity	0.62%	392	\$168,693
ALIGN TECHNOLOGY INC	2679204	Equity	0.61%	343	\$165,902
DAIICHI SANKYO CO LTD	B0J7D91	Equity	0.59%	3,000	\$159,864
OTSUKA HOLDINGS CO LTD	B5LTM93	Equity	0.59%	2,600	\$158,923
ZIMMER BIOMET HLDGS	2783815	Equity	0.58%	934	\$157,909
IQVIA HOLDINGS INC	BDR73G1	Equity	0.51%	822	\$137,015
FRESENIUS MEDICAL CARE AG &	5129074	Equity	0.50%	1,013	\$134,788
ALEXION PHARMACEUTICALS INC	2036070	Equity	0.48%	813	\$131,316
TERUMO CORP	6885074	Equity	0.46%	1,700	\$124,558
CELLTRION INC	B0C5YV1	Equity	0.43%	360	\$115,394
SHIONOGI & CO LTD	6804682	Equity	0.42%	1,500	\$115,288
MYLAN NV	BVFMFG8	Equity	0.42%	2,208	\$115,098
LABORATORY CRP OF AMER HLDGS	2586122	Equity	0.41%	449	\$110,614
CHUGAI PHARMACEUTICAL CO LTD	6196408	Equity	0.33%	1,200	\$89,265
INCYTE CORP	2471950	Equity	0.30%	874	\$81,670
SAMSUNG BIOLOGICS CO LTD	BYNJCV6	Equity	0.18%	86	\$48,058
CHF		FX Forward			-\$2,127,111
DKK		FX Forward			-\$2,964,545
EUR		FX Forward			-\$1,351,711

GBP	FX Forward	-\$938,449
JPY	FX Forward	-\$89,085,737
USD	FX Forward	-\$13,169,912