

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

**Portfolio holdings for effective trade date** 16/11/2018

<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	8.81%	13,019	\$2,596,779
UNITEDHEALTH GROUP INC	2917766	Equity	6.28%	5,051	\$1,850,543
PFIZER INC	2684703	Equity	6.06%	30,109	\$1,786,473
NOVARTIS AG-REG	7103065	Equity	5.83%	14,240	\$1,718,132
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	4.54%	3,922	\$1,340,026
MERCK & CO. INC.	2778844	Equity	4.44%	12,783	\$1,309,586
ABBVIE INC	B92SR70	Equity	3.06%	7,391	\$902,516
MEDTRONIC PLC	BTN1Y11	Equity	3.01%	6,971	\$887,858
ABBOTT LABORATORIES	2002305	Equity	2.98%	9,152	\$878,374
AMGEN INC	2023607	Equity	2.66%	2,977	\$783,603
ELI LILLY & CO	2516152	Equity	2.61%	5,061	\$768,457
SANOFI	5671735	Equity	2.52%	5,968	\$741,807
GLAXOSMITHKLINE PLC	0925288	Equity	2.45%	25,878	\$721,320
ASTRAZENECA PLC	0989529	Equity	2.36%	6,183	\$696,774
GILEAD SCIENCES INC	2369174	Equity	2.29%	6,909	\$673,991
THERMO FISHER SCIENTIFIC INC	2886907	Equity	2.14%	1,943	\$631,582
NOVO NORDISK A/S-B	BHC8X90	Equity	2.11%	10,085	\$622,738
BRISTOL-MYERS SQUIBB CO	2126335	Equity	2.08%	8,423	\$612,508
ANTHEM INC	BSPHGL4	Equity	1.78%	1,357	\$525,575
BAYER AG-REG	5069211	Equity	1.68%	4,918	\$496,081
BIOGEN INC	2455965	Equity	1.45%	983	\$426,189
ALLERGAN PLC	BY9D546	Equity	1.34%	1,809	\$394,518
BECTON DICKINSON AND CO	2087807	Equity	1.32%	1,201	\$390,657
STRYKER CORP	2853688	Equity	1.31%	1,678	\$385,160
INTUITIVE SURGICAL INC	2871301	Equity	1.27%	542	\$373,704
CIGNA CORP	2196479	Equity	1.26%	1,269	\$372,611
CELGENE CORP	2182348	Equity	1.24%	3,782	\$364,133
ZOETIS INC	B95WG16	Equity	1.12%	2,591	\$331,327
BOSTON SCIENTIFIC CORP	2113434	Equity	1.09%	6,408	\$320,843
HUMANA INC	2445063	Equity	1.08%	717	\$317,663
HCA HOLDINGS INC	B4MGBG6	Equity	1.04%	1,583	\$306,115
KONINKLIJKE PHILIPS NV	5986622	Equity	0.96%	5,436	\$283,517
ILLUMINA INC	2613990	Equity	0.91%	631	\$268,934
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.89%	1,155	\$262,846
BAXTER INTERNATIONAL INC	2085102	Equity	0.87%	2,903	\$256,220
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.79%	1,138	\$233,910
TAKEDA PHARMACEUTICAL CO LTD	6870445	Equity	0.76%	4,100	\$224,515
ASTELLAS PHARMA INC	6985383	Equity	0.75%	10,800	\$222,105
ESSILOR INTERNATIONAL	7212477	Equity	0.73%	1,150	\$215,186
REGENERON PHARMACEUTICALS	2730190	Equity	0.69%	437	\$203,810
EISAI CO LTD	6307200	Equity	0.66%	1,600	\$193,903
CENTENE CORP	2807061	Equity	0.64%	998	\$187,939
OTSUKA HOLDINGS CO LTD	B5LTM93	Equity	0.61%	2,800	\$180,653
FRESENIUS SE & CO KGAA	4352097	Equity	0.61%	2,156	\$179,983
LONZA GROUP AG-REG	7333378	Equity	0.61%	426	\$179,482
IQVIA HOLDINGS INC	BDR73G1	Equity	0.59%	1,066	\$173,063
ZIMMER BIOMET HLDGS	2783815	Equity	0.58%	1,106	\$171,788
DAIICHI SANKYO CO LTD	B0J7D91	Equity	0.56%	3,200	\$165,574
ALEXION PHARMACEUTICALS INC	2036070	Equity	0.53%	982	\$157,660
TERUMO CORP	6885074	Equity	0.48%	1,900	\$140,366
MYLAN NV	BVFMFG8	Equity	0.44%	2,772	\$131,202
ALIGN TECHNOLOGY INC	2679204	Equity	0.44%	423	\$128,672
LABORATORY CRP OF AMER HLDGS	2586122	Equity	0.43%	554	\$125,531
FRESENIUS MEDICAL CARE AG &	5129074	Equity	0.42%	1,127	\$125,102
IDEXX LABORATORIES INC	2459202	Equity	0.41%	446	\$121,299
CHUGAI PHARMACEUTICAL CO LTD	6196408	Equity	0.37%	1,300	\$108,838
COLOPLAST-B	B8FMRX8	Equity	0.35%	782	\$102,491
CELLTRION INC	B0C5YV1	Equity	0.34%	395	\$100,164
SYSMEX CORP	6883807	Equity	0.25%	900	\$73,071
SAMSUNG BIOLOGICS CO LTD	BYNJCV6	Equity	0.13%	95	\$38,741
CHF		FX Forward			-\$2,313,120
DKK		FX Forward			-\$3,306,755
EUR		FX Forward			-\$1,302,944

GBP	FX Forward	-\$769,241
JPY	FX Forward	-\$109,268,104
USD	FX Forward	-\$14,680,585