

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

Portfolio holdings for effective trade date 19/04/2018

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
INTEL CORP	2463247	Equity	4.66%	116,904	\$8,059,542
VISA INC-CLASS A SHARES	B2PZN04	Equity	4.24%	45,941	\$7,323,585
APPLE INC	2046251	Equity	4.20%	31,594	\$7,251,242
FACEBOOK INC-A	B7TL820	Equity	4.02%	31,952	\$6,939,254
HOME DEPOT INC	2434209	Equity	3.67%	28,177	\$6,346,174
MASTERCARD INC-CLASS A	B121557	Equity	3.10%	23,361	\$5,364,667
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	2.97%	17,760	\$5,126,159
NETFLIX INC	2857817	Equity	2.35%	9,384	\$4,060,761
NVIDIA CORP	2379504	Equity	2.19%	12,351	\$3,777,822
MEDTRONIC PLC	BTN1Y11	Equity	2.04%	33,950	\$3,524,837
PRICELINE GROUP INC/THE	BDRXDB4	Equity	1.98%	1,229	\$3,421,940
AIA GROUP LTD	B4TX8S1	Equity	1.91%	298,200	\$3,299,390
ADOBE SYSTEMS INC	2008154	Equity	1.83%	10,640	\$3,167,065
NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0	2651202	Equity	1.81%	49,467	\$3,136,435
NIKE INC -CL B	2640147	Equity	1.65%	32,767	\$2,848,442
STARBUCKS CORP	2842255	Equity	1.62%	36,423	\$2,806,062
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.61%	41,360	\$2,789,643
QUALCOMM INC	2714923	Equity	1.51%	36,521	\$2,602,932
ASML HOLDING NV-NY REG SHS	B908F01	Equity	1.41%	8,891	\$2,435,122
SALESFORCE.COM INC	2310525	Equity	1.40%	15,189	\$2,412,520
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.29%	5,576	\$2,229,251
SCHWAB (CHARLES) CORP	2779397	Equity	1.16%	29,104	\$2,009,098
APPLIED MATERIALS INC	2046552	Equity	1.15%	26,700	\$1,989,263
WALGREENS BOOTS ALLIANCE INC	BTN1Y44	Equity	1.14%	23,245	\$1,974,598
ANTHEM INC	BSPHGL4	Equity	1.13%	6,607	\$1,952,664
KEYENCE CORP	6490995	Equity	1.12%	2,500	\$1,942,929
ALLERGAN PLC	BY9D546	Equity	1.04%	8,378	\$1,799,770
CHUBB LTD	B3BQMF6	Equity	1.03%	10,155	\$1,782,944
AUTOMATIC DATA PROCESSING	2065308	Equity	0.97%	11,100	\$1,685,010
FANUC CORP	6356934	Equity	0.97%	5,100	\$1,670,311
TJX COMPANIES INC	2989301	Equity	0.94%	15,079	\$1,620,323
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.93%	15,163	\$1,604,748
CME GROUP INC	2965839	Equity	0.89%	7,213	\$1,530,278
ILLINOIS TOOL WORKS	2457552	Equity	0.85%	7,187	\$1,461,924
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.84%	10,900	\$1,455,367
CIGNA CORP	2196479	Equity	0.83%	6,424	\$1,442,463
INTUITIVE SURGICAL INC	2871301	Equity	0.83%	2,568	\$1,439,912
INTERCONTINENTAL EXCHANGE IN	BFSSD59	Equity	0.81%	14,879	\$1,406,857
ACTIVISION BLIZZARD INC	2575818	Equity	0.81%	15,991	\$1,405,956
MARSH & MCLENNAN COS	2567741	Equity	0.81%	12,871	\$1,392,673
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.80%	5,500	\$1,375,725
ZOETIS INC	B95WG16	Equity	0.78%	12,164	\$1,341,862
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.75%	30,900	\$1,294,564
ORIENTAL LAND CO LTD	6648891	Equity	0.74%	9,900	\$1,281,340
BCE INC	B188TH2	Equity	0.74%	23,149	\$1,278,204
HUMANA INC	2445063	Equity	0.74%	3,335	\$1,272,376
INTUIT INC	2459020	Equity	0.73%	5,440	\$1,267,886
ON SEMICONDUCTOR CORP	2583576	Equity	0.70%	36,627	\$1,213,983
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.70%	29,998	\$1,202,674
NOKIA CORP-SPON ADR	2640891	Equity	0.66%	152,296	\$1,149,182
NORDEA BANK AB	5380031	Equity	0.66%	85,064	\$1,138,444
AMADEUS IT GROUP SA	B3MSM28	Equity	0.65%	11,545	\$1,126,163
AUTODESK INC	2065159	Equity	0.64%	6,488	\$1,107,622
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.63%	5,130	\$1,089,877
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.62%	5,964	\$1,069,081
ILLUMINA INC	2613990	Equity	0.61%	3,288	\$1,052,025
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.60%	7,583	\$1,036,389
FAST RETAILING CO LTD	6332439	Equity	0.59%	1,800	\$1,027,195
BT GROUP PLC-SPON ADR EQUITY ADR 0.0	2816539	Equity	0.59%	45,639	\$1,026,084
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.59%	8,126	\$1,021,348
DENSO CORP	6640381	Equity	0.56%	14,000	\$975,327
INFINEON TECHNOLOGIES AG	5889505	Equity	0.56%	27,418	\$967,346
SWATCH GROUP AG/THE-BR	7184725	Equity	0.56%	1,570	\$959,454

SMC CORP	6763965	Equity	0.55%	1,900	\$958,732
PROLOGIS INC	B44WZD7	Equity	0.53%	10,994	\$924,425
MURATA MANUFACTURING CO LTD	6610403	Equity	0.53%	5,300	\$921,005
CYPRESS SEMICONDUCTOR CORP	2244549	Equity	0.53%	40,772	\$918,761
GIVAUDAN-REG	5980613	Equity	0.53%	312	\$910,520
DOLLAR TREE INC	2272476	Equity	0.53%	7,151	\$910,404
FISERV INC	2342034	Equity	0.52%	9,731	\$905,813
ROSS STORES INC	2746711	Equity	0.50%	8,600	\$872,292
SAMPO OYJ-A SHS	5226038	Equity	0.50%	11,806	\$865,974
ANALOG DEVICES INC	2032067	Equity	0.49%	6,846	\$838,957
TESLA MOTORS INC	B616C79	Equity	0.48%	2,248	\$832,767
M & T BANK CORP	2340168	Equity	0.48%	3,625	\$828,205
KONE OYJ-B	B09M9D2	Equity	0.48%	12,753	\$823,712
UNIBAIL-RODAMCO SE REIT 0.0	B1YY4B3	Equity	0.47%	2,596	\$809,636
RELX PLC	B2B0DG9	Equity	0.46%	28,861	\$798,342
EXPERIAN PLC	B19NLV4	Equity	0.46%	27,596	\$788,989
GENERAL MILLS INC	2367026	Equity	0.45%	13,267	\$773,197
PAYCHEX INC	2674458	Equity	0.43%	9,525	\$749,760
ASSA ABLOY AB-B	BYPC1T4	Equity	0.43%	27,173	\$747,195
MTR CORP	6290054	Equity	0.43%	104,500	\$736,247
CERNER CORP	2185284	Equity	0.42%	9,533	\$724,734
VULCAN MATERIALS CO	2931205	Equity	0.41%	4,657	\$706,226
SWEDBANK AB - A SHARES	4846523	Equity	0.39%	24,124	\$680,543
SINGAPORE TELECOM LTD	B02PY22	Equity	0.39%	201,650	\$667,261
AVALONBAY COMMUNITIES INC	2131179	Equity	0.38%	3,056	\$657,044
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.37%	2,241	\$646,416
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.37%	41,499	\$635,902
KELLOGG CO	2486813	Equity	0.37%	7,726	\$634,614
EXPEDIA INC	B748CK2	Equity	0.37%	4,446	\$632,321
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.35%	6,887	\$605,781
AUTOZONE INC	2065955	Equity	0.35%	776	\$604,892
CAMPBELL SOUP CO	2162845	Equity	0.31%	9,802	\$536,800
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.30%	24,572	\$512,224
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.29%	23,665	\$501,526
INCYTE CORP	2471950	Equity	0.23%	4,382	\$397,912