

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

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>
APPLE INC	2046251	Equity	4.83%	37,379	\$10,981,529
VISA INC-CLASS A SHARES	B2PZN04	Equity	4.46%	52,428	\$10,155,623
UNITEDHEALTH GROUP INC	2917766	Equity	4.29%	26,920	\$9,754,375
HOME DEPOT INC	2434209	Equity	4.16%	35,185	\$9,468,113
INTEL CORP	2463247	Equity	3.44%	120,420	\$7,822,905
MASTERCARD INC-CLASS A	B121557	Equity	3.39%	27,529	\$7,719,191
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	3.26%	22,465	\$7,423,686
NVIDIA CORP	2379504	Equity	2.56%	16,444	\$5,830,248
NETFLIX INC	2857817	Equity	2.09%	10,685	\$4,744,899
ADOBE SYSTEMS INC	2008154	Equity	2.04%	13,519	\$4,633,995
NIKE INC -CL B	2640147	Equity	1.85%	38,181	\$4,209,322
AIA GROUP LTD	B4TX8S1	Equity	1.82%	359,000	\$4,131,838
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.78%	48,028	\$4,042,131
PAYPAL HOLDINGS INC	BYW36M8	Equity	1.72%	33,388	\$3,923,239
NOVO NORDISK A/S-B	BHC8X90	Equity	1.67%	57,736	\$3,808,651
ASML HOLDING NV	B929F46	Equity	1.65%	13,797	\$3,759,374
SALESFORCE.COM INC	2310525	Equity	1.47%	16,709	\$3,353,536
PRICELINE GROUP INC/THE	BDRXDB4	Equity	1.38%	1,251	\$3,144,281
STARBUCKS CORP	2842255	Equity	1.34%	41,800	\$3,053,398
ANTHEM INC	BSPHGL4	Equity	1.13%	7,032	\$2,581,241
TJX COMPANIES INC	2989301	Equity	1.12%	18,601	\$2,549,728
AUTOMATIC DATA PROCESSING	2065308	Equity	1.11%	13,040	\$2,536,523
SCHWAB (CHARLES) CORP	2779397	Equity	1.10%	35,430	\$2,494,885
BLACKROCK INC	2494504	Equity	1.09%	3,783	\$2,472,731
CHUBB LTD	B3BQMF6	Equity	1.05%	12,911	\$2,389,984
KEYENCE CORP	6490995	Equity	0.98%	3,000	\$2,229,011
CHARTER COMMUNICATION-A	BZ6VT82	Equity	0.98%	5,339	\$2,220,600
S&P Global Inc	BYV2325	Equity	0.92%	7,470	\$2,085,242
APPLIED MATERIALS INC	2046552	Equity	0.90%	31,245	\$2,040,973
CME GROUP INC	2965839	Equity	0.86%	8,471	\$1,965,561
INTUITIVE SURGICAL INC	2871301	Equity	0.83%	2,621	\$1,891,120
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.81%	6,600	\$1,841,701
INTUIT INC	2459020	Equity	0.80%	6,306	\$1,821,106
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.79%	17,488	\$1,808,771
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.79%	13,800	\$1,804,594
ILLINOIS TOOL WORKS	2457552	Equity	0.78%	9,283	\$1,776,440
KONINKLIJKE PHILIPS NV	5986622	Equity	0.77%	30,086	\$1,758,583
CIGNA CORP	2196479	Equity	0.76%	6,679	\$1,731,058
ZOETIS INC	B95WG16	Equity	0.76%	13,655	\$1,721,497
NTT DOCOMO INC	6129277	Equity	0.75%	46,100	\$1,697,739
FANUC CORP	6356934	Equity	0.73%	6,100	\$1,655,589
INTERCONTINENTAL EXCHANGE IN	BFSSD59	Equity	0.73%	16,371	\$1,652,206
AMADEUS IT GROUP SA	B3MSM28	Equity	0.73%	14,032	\$1,650,727
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.72%	10,523	\$1,633,159
MARSH & MCLENNAN COS	2567741	Equity	0.72%	14,163	\$1,631,251
BCE INC	B188TH2	Equity	0.72%	28,812	\$1,629,626
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.67%	35,877	\$1,535,777
ILLUMINA INC	2613990	Equity	0.66%	3,315	\$1,492,823
HUMANA INC	2445063	Equity	0.64%	3,214	\$1,461,062
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.64%	37,700	\$1,447,217
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.63%	3,169	\$1,433,884
NORDEA BANK AB	5380031	Equity	0.63%	102,307	\$1,426,759
ANALOG DEVICES INC	2032067	Equity	0.62%	10,879	\$1,412,277
TESLA MOTORS INC	B616C79	Equity	0.61%	3,025	\$1,397,516
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.60%	5,683	\$1,369,367
ROSS STORES INC	2746711	Equity	0.57%	10,264	\$1,296,818
EXPEDIA INC	B748CK2	Equity	0.56%	7,100	\$1,282,909
ROGERS COMMUNICATIONS INC-B	2169051	Equity	0.56%	17,565	\$1,274,453
AUTOZONE INC	2065955	Equity	0.56%	1,209	\$1,270,008
PAYCHEX INC	2674458	Equity	0.55%	12,729	\$1,260,278
FAST RETAILING CO LTD	6332439	Equity	0.55%	2,100	\$1,257,009
DIGITAL REALTY TRUST INC	B03GQS4	Equity	0.55%	7,439	\$1,253,698
ORIENTAL LAND CO LTD	6648891	Equity	0.54%	8,400	\$1,232,495

FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.53%	8,306	\$1,216,444
EXPERIAN PLC	B19NLV4	Equity	0.53%	36,347	\$1,212,282
CERNER CORP	2185284	Equity	0.53%	13,516	\$1,207,338
PROLOGIS INC	B44WZD7	Equity	0.53%	13,271	\$1,199,891
FISERV INC	2342034	Equity	0.53%	10,993	\$1,194,832
AVALONBAY COMMUNITIES INC	2131179	Equity	0.52%	4,766	\$1,190,154
SERVICENOW INC	B80NXX8	Equity	0.52%	4,738	\$1,187,795
Aptiv PLC	B783TY6	Equity	0.51%	9,226	\$1,166,179
AUTODESK INC	2065159	Equity	0.51%	6,242	\$1,149,625
RELX PLC	B2B0DG9	Equity	0.50%	38,146	\$1,138,676
TOKYO ELECTRON LTD	6895675	Equity	0.50%	4,900	\$1,127,570
DENSO CORP	6640381	Equity	0.49%	17,000	\$1,117,859
KONE OYJ-B	B09M9D2	Equity	0.49%	15,728	\$1,117,343
GENERAL MILLS INC	2367026	Equity	0.49%	17,398	\$1,116,577
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.48%	5,708	\$1,095,769
SWEDBANK AB - A SHARES	4846523	Equity	0.48%	35,108	\$1,093,051
GIVAUDAN-REG	5980613	Equity	0.48%	345	\$1,092,410
INFINEON TECHNOLOGIES AG	5889505	Equity	0.48%	32,311	\$1,087,973
DOLLAR TREE INC	2272476	Equity	0.48%	8,261	\$1,081,405
VONOVIA SE	BBJPFY1	Equity	0.47%	15,837	\$1,072,480
CAMPBELL SOUP CO	2162845	Equity	0.46%	18,101	\$1,047,769
SWATCH GROUP AG/THE-BR	7184725	Equity	0.46%	1,781	\$1,047,663
VULCAN MATERIALS CO	2931205	Equity	0.46%	6,866	\$1,038,552
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.46%	63,007	\$1,038,413
MTR CORP	6290054	Equity	0.45%	146,000	\$1,015,643
UNIBAIL-RODAMCO SE & WFD REIT 0.0	BFYM460	Equity	0.44%	3,434	\$1,001,332
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.44%	52,447	\$998,274
ASSA ABLOY AB-B	BYPC1T4	Equity	0.43%	36,403	\$980,381
INTERACTIVE BROKERS GRO-CL A	B1WT4X2	Equity	0.43%	11,658	\$976,986
SAMPO OYJ-A SHS	5226038	Equity	0.42%	14,083	\$951,051
SINGAPORE TELECOM LTD	B02PY22	Equity	0.42%	305,050	\$950,100
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.41%	11,054	\$929,292
SMC CORP	6763965	Equity	0.40%	2,000	\$913,759
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.39%	48,938	\$898,680
ON SEMICONDUCTOR CORP	2583576	Equity	0.39%	32,050	\$897,806
INCYTE CORP	2471950	Equity	0.39%	9,407	\$879,032
FIRST SOLAR INC	B1HMF22	Equity	0.34%	11,044	\$773,582