

**Fund Name** BetaShares Global Sustainability Leaders ETF  
**Fund Exchange Code** ETHI

**Portfolio holdings for effective trade date** 21/02/2018

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
FACEBOOK INC-A	B7TL820	Equity	4.13%	26,178	\$5,867,471
VISA INC-CLASS A SHARES	B2PZN04	Equity	4.07%	37,639	\$5,795,921
APPLE INC	2046251	Equity	3.97%	25,884	\$5,640,311
INTEL CORP	2463247	Equity	3.88%	95,778	\$5,514,528
HOME DEPOT INC	2434209	Equity	3.83%	23,085	\$5,454,572
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	3.10%	14,551	\$4,414,679
MASTERCARD INC-CLASS A	B121557	Equity	2.99%	19,139	\$4,248,408
NVIDIA CORP	2379504	Equity	2.19%	10,119	\$3,118,181
BRISTOL-MYERS SQUIBB CO	2126335	Equity	2.08%	33,885	\$2,953,001
MEDTRONIC PLC	BTN1Y11	Equity	2.06%	27,815	\$2,928,431
NETFLIX INC	2857817	Equity	1.90%	7,688	\$2,706,005
NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0	2651202	Equity	1.87%	40,528	\$2,656,113
AIA GROUP LTD	B4TX851	Equity	1.76%	244,200	\$2,497,477
QUALCOMM INC	2714923	Equity	1.72%	29,921	\$2,452,138
PRICELINE GROUP INC/THE	2779063	Equity	1.69%	1,007	\$2,398,831
NIKE INC -CL B	2640147	Equity	1.63%	26,846	\$2,317,177
ADOBE SYSTEMS INC	2008154	Equity	1.56%	8,717	\$2,220,395
STARBUCKS CORP	2842255	Equity	1.50%	29,841	\$2,129,938
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.48%	4,569	\$2,111,336
SALESFORCE.COM INC	2310525	Equity	1.25%	12,444	\$1,774,839
ASML HOLDING NV-NY REG SHS	B908F01	Equity	1.24%	7,285	\$1,769,740
WALGREENS BOOTS ALLIANCE INC	BTN1Y44	Equity	1.20%	19,045	\$1,706,902
AETNA INC	2695921	Equity	1.14%	7,201	\$1,624,479
ANTHEM INC	BSPHGL4	Equity	1.13%	5,413	\$1,607,688
SCHWAB (CHARLES) CORP	2779397	Equity	1.11%	23,845	\$1,572,089
CHUBB LTD	B3BQMF6	Equity	1.09%	8,320	\$1,545,608
APPLIED MATERIALS INC	2046552	Equity	1.07%	21,875	\$1,521,270
KEYENCE CORP	6490995	Equity	1.07%	2,000	\$1,517,108
ALLERGAN PLC	BY9D546	Equity	1.00%	6,864	\$1,422,938
FANUC CORP	6356934	Equity	0.99%	4,200	\$1,402,246
AUTOMATIC DATA PROCESSING	2065308	Equity	0.94%	9,094	\$1,335,196
CIGNA CORP	2196479	Equity	0.91%	5,263	\$1,289,046
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.89%	12,423	\$1,270,873
TJX COMPANIES INC	2989301	Equity	0.85%	12,354	\$1,215,885
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.85%	8,900	\$1,214,001
CME GROUP INC	2965839	Equity	0.85%	5,910	\$1,212,771
ILLINOIS TOOL WORKS	2457552	Equity	0.85%	5,888	\$1,209,522
ACTIVISION BLIZZARD INC	2575818	Equity	0.82%	13,102	\$1,162,175
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.80%	25,300	\$1,144,539
INTUITIVE SURGICAL INC	2871301	Equity	0.78%	2,104	\$1,106,056
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.78%	12,190	\$1,105,003
MARSH & MCLENNAN COS	2567741	Equity	0.78%	10,545	\$1,102,874
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.75%	4,500	\$1,066,784
BCE INC	B188TH2	Equity	0.75%	18,966	\$1,066,078
NTT DOCOMO INC-SPON ADR EQUITY ADR 0.0	2586326	Equity	0.74%	32,648	\$1,045,495
NORDEA BANK AB	5380031	Equity	0.73%	69,692	\$1,044,365
ORIENTAL LAND CO LTD	6648891	Equity	0.73%	8,100	\$1,032,851
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.72%	24,577	\$1,027,341
ZOETIS INC	B95WG16	Equity	0.71%	9,966	\$1,004,157
INTUIT INC	2459020	Equity	0.68%	4,457	\$967,045
HUMANA INC	2445063	Equity	0.65%	2,732	\$928,735
NOKIA CORP-SPON ADR	2640891	Equity	0.65%	126,181	\$918,492
SMC CORP	6763965	Equity	0.63%	1,600	\$896,891
AMADEUS IT GROUP SA	B3MSM28	Equity	0.62%	9,559	\$887,578
DENSO CORP	6640381	Equity	0.61%	11,600	\$873,046
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.61%	6,283	\$866,424
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.61%	4,251	\$863,416
ON SEMICONDUCTOR CORP	2583576	Equity	0.60%	30,008	\$854,771
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.59%	4,941	\$835,593
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.59%	6,732	\$832,206
DOLLAR TREE INC	2272476	Equity	0.57%	5,924	\$808,233
MURATA MANUFACTURING CO LTD	6610403	Equity	0.56%	4,400	\$789,546
TESLA MOTORS INC	B616C79	Equity	0.56%	1,862	\$789,438

ILLUMINA INC	2613990	Equity	0.55%	2,724	\$789,006
GENERAL MILLS INC	2367026	Equity	0.55%	10,992	\$783,873
INFINEON TECHNOLOGIES AG	5889505	Equity	0.55%	22,700	\$783,734
FAST RETAILING CO LTD	6332439	Equity	0.55%	1,500	\$776,635
BT GROUP PLC-SPON ADR EQUITY ADR 0.0	2816539	Equity	0.54%	37,813	\$773,654
AUTODESK INC	2065159	Equity	0.54%	5,376	\$767,369
GIVAUDAN-REG	5980613	Equity	0.53%	258	\$746,801
KONE OYJ-B	B09M9D2	Equity	0.52%	10,559	\$740,538
M & T BANK CORP	2340168	Equity	0.51%	3,004	\$727,520
FISERV INC	2342034	Equity	0.51%	4,031	\$727,037
ROSS STORES INC	2746711	Equity	0.51%	7,125	\$721,864
SAMPO OYJ-A SHS	5226038	Equity	0.51%	9,775	\$719,885
SWATCH GROUP AG/THE-BR	7184725	Equity	0.51%	1,297	\$719,818
PROLOGIS INC	B44WZD7	Equity	0.50%	9,109	\$713,479
CYPRESS SEMICONDUCTOR CORP	2244549	Equity	0.48%	33,781	\$689,452
PAYCHEX INC	2674458	Equity	0.47%	7,892	\$666,327
SWEDBANK AB - A SHARES	4846523	Equity	0.46%	19,991	\$651,165
CERNER CORP	2185284	Equity	0.45%	7,898	\$640,983
UNIBAIL-RODAMCO SE REIT 0.0	B1YY4B3	Equity	0.44%	2,150	\$631,733
ASSA ABLOY AB-B	BYPC1T4	Equity	0.44%	22,518	\$629,763
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.44%	33,768	\$624,786
EXPERIAN PLC	B19NLV4	Equity	0.44%	22,833	\$621,913
RELX PLC	B2B0DG9	Equity	0.44%	23,880	\$621,067
VULCAN MATERIALS CO	2931205	Equity	0.43%	3,858	\$617,095
ANALOG DEVICES INC	2032067	Equity	0.43%	5,672	\$617,089
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.41%	1,856	\$588,957
AUTOZONE INC	2065955	Equity	0.41%	643	\$580,228
MTR CORP	6290054	Equity	0.40%	86,500	\$571,599
KELLOGG CO	2486813	Equity	0.40%	6,402	\$563,583
SINGAPORE TELECOM LTD	B02PY22	Equity	0.39%	167,000	\$551,111
AVALONBAY COMMUNITIES INC	2131179	Equity	0.37%	2,532	\$520,191
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.36%	5,700	\$515,681
EXPEDIA INC	B748CK2	Equity	0.34%	3,684	\$483,487
CAMPBELL SOUP CO	2162845	Equity	0.33%	8,121	\$473,836
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.32%	20,363	\$453,404
INCYTE CORP	2471950	Equity	0.28%	3,631	\$394,762
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.27%	19,594	\$381,720