

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

**Portfolio holdings for effective trade date** 21/06/2018

| <u>Security Exchange Code</u> | <u>SEDOL</u> | <u>Security type</u> | <u>Weighting</u> | <u>Units</u> | <u>Value</u> |
|-------------------------------|--------------|----------------------|------------------|--------------|--------------|
| VISA INC-CLASS A SHARES       | B2PZN04      | Equity               | 4.30%            | 47,981       | \$8,782,974  |
| HOME DEPOT INC                | 2434209      | Equity               | 4.26%            | 32,201       | \$8,690,911  |
| APPLE INC                     | 2046251      | Equity               | 4.22%            | 34,208       | \$8,605,993  |
| UNITEDHEALTH GROUP INC        | 2917766      | Equity               | 4.14%            | 24,636       | \$8,445,198  |
| INTEL CORP                    | 2463247      | Equity               | 3.87%            | 110,206      | \$7,902,999  |
| MASTERCARD INC-CLASS A        | B121557      | Equity               | 3.34%            | 25,194       | \$6,816,136  |
| ROCHE HOLDING AG-GENUSSCHEIN  | 7110388      | Equity               | 2.90%            | 20,581       | \$5,914,439  |
| NETFLIX INC                   | 2857817      | Equity               | 2.63%            | 9,778        | \$5,364,984  |
| NVIDIA CORP                   | 2379504      | Equity               | 2.60%            | 15,049       | \$5,304,564  |
| ADOBE SYSTEMS INC             | 2008154      | Equity               | 2.07%            | 12,371       | \$4,219,314  |
| AIA GROUP LTD                 | B4TX8S1      | Equity               | 1.87%            | 328,600      | \$3,822,798  |
| ASML HOLDING NV               | B929F46      | Equity               | 1.72%            | 12,672       | \$3,517,004  |
| NIKE INC -CL B                | 2640147      | Equity               | 1.72%            | 34,943       | \$3,515,604  |
| PAYPAL HOLDINGS INC           | BYW36M8      | Equity               | 1.71%            | 30,555       | \$3,498,860  |
| PRICELINE GROUP INC/THE       | BDRXDB4      | Equity               | 1.63%            | 1,145        | \$3,318,592  |
| NOVO NORDISK A/S-B            | BHC8X90      | Equity               | 1.58%            | 53,029       | \$3,217,353  |
| BRISTOL-MYERS SQUIBB CO       | 2126335      | Equity               | 1.56%            | 43,954       | \$3,194,273  |
| STARBUCKS CORP                | 2842255      | Equity               | 1.46%            | 38,254       | \$2,976,463  |
| SALESFORCE.COM INC            | 2310525      | Equity               | 1.42%            | 15,291       | \$2,890,395  |
| BLACKROCK INC                 | 2494504      | Equity               | 1.21%            | 3,463        | \$2,470,736  |
| SCHWAB (CHARLES) CORP         | 2779397      | Equity               | 1.19%            | 32,425       | \$2,428,031  |
| AUTOMATIC DATA PROCESSING     | 2065308      | Equity               | 1.10%            | 11,934       | \$2,240,960  |
| TJX COMPANIES INC             | 2989301      | Equity               | 1.08%            | 17,024       | \$2,208,438  |
| KEYENCE CORP                  | 6490995      | Equity               | 1.07%            | 2,700        | \$2,177,342  |
| ANTHEM INC                    | BSPHGL4      | Equity               | 1.04%            | 6,436        | \$2,131,876  |
| CHUBB LTD                     | B3BQMF6      | Equity               | 1.02%            | 11,816       | \$2,075,524  |
| CHARTER COMMUNICATION-A       | BZ6VT82      | Equity               | 0.95%            | 4,885        | \$1,939,109  |
| S&P Global Inc                | BYV2325      | Equity               | 0.94%            | 6,835        | \$1,919,097  |
| APPLIED MATERIALS INC         | 2046552      | Equity               | 0.92%            | 28,595       | \$1,880,893  |
| CENTRAL JAPAN RAILWAY CO      | 6183552      | Equity               | 0.87%            | 6,000        | \$1,782,230  |
| CME GROUP INC                 | 2965839      | Equity               | 0.86%            | 7,753        | \$1,753,747  |
| COGNIZANT TECH SOLUTIONS-A    | 2257019      | Equity               | 0.84%            | 16,004       | \$1,717,270  |
| ILLINOIS TOOL WORKS           | 2457552      | Equity               | 0.81%            | 8,495        | \$1,647,093  |
| INTUIT INC                    | 2459020      | Equity               | 0.81%            | 5,771        | \$1,646,701  |
| INTUITIVE SURGICAL INC        | 2871301      | Equity               | 0.78%            | 2,399        | \$1,588,066  |
| KONINKLIJKE PHILIPS NV        | 5986622      | Equity               | 0.76%            | 27,636       | \$1,553,120  |
| SHIN-ETSU CHEMICAL CO LTD     | 6804585      | Equity               | 0.75%            | 12,600       | \$1,538,952  |
| FANUC CORP                    | 6356934      | Equity               | 0.75%            | 5,600        | \$1,534,506  |
| INDUSTRIA DE DISENO TEXTIL    | BP9DL90      | Equity               | 0.75%            | 32,955       | \$1,524,999  |
| INTERCONTINENTAL EXCHANGE IN  | BFSSDS9      | Equity               | 0.74%            | 14,983       | \$1,507,638  |
| ZOETIS INC                    | B95WG16      | Equity               | 0.72%            | 12,496       | \$1,477,139  |
| HONG KONG EXCHANGES & CLEAR   | 6267359      | Equity               | 0.72%            | 34,500       | \$1,475,619  |
| AMADEUS IT GROUP SA           | B3MSM28      | Equity               | 0.71%            | 12,889       | \$1,453,560  |
| NTT DOCOMO INC                | 6129277      | Equity               | 0.71%            | 42,000       | \$1,453,075  |
| MARSH & MCLENNAN COS          | 2567741      | Equity               | 0.71%            | 12,962       | \$1,445,295  |
| BCE INC                       | B188TH2      | Equity               | 0.71%            | 26,291       | \$1,443,453  |
| CIGNA CORP                    | 2196479      | Equity               | 0.70%            | 6,112        | \$1,435,546  |
| ANALOG DEVICES INC            | 2032067      | Equity               | 0.66%            | 9,956        | \$1,349,678  |
| CROWN CASTLE INTL CORP        | BTGQCX1      | Equity               | 0.65%            | 9,630        | \$1,329,882  |
| TESLA MOTORS INC              | B616C79      | Equity               | 0.65%            | 2,768        | \$1,322,122  |
| NORDEA BANK AB                | 5380031      | Equity               | 0.60%            | 94,445       | \$1,228,338  |
| FAST RETAILING CO LTD         | 6332439      | Equity               | 0.59%            | 1,900        | \$1,211,309  |
| HUMANA INC                    | 2445063      | Equity               | 0.59%            | 2,941        | \$1,194,609  |
| ILLUMINA INC                  | 2613990      | Equity               | 0.58%            | 3,035        | \$1,174,937  |
| Aptiv PLC                     | B783TY6      | Equity               | 0.56%            | 8,443        | \$1,150,289  |
| INFINEON TECHNOLOGIES AG      | 5889505      | Equity               | 0.55%            | 29,679       | \$1,132,928  |
| VULCAN MATERIALS CO           | 2931205      | Equity               | 0.55%            | 6,284        | \$1,116,664  |
| ORIENTAL LAND CO LTD          | 6648891      | Equity               | 0.54%            | 7,600        | \$1,112,374  |
| O'REILLY AUTOMOTIVE INC       | B65LWX6      | Equity               | 0.54%            | 2,900        | \$1,108,019  |
| FIDELITY NATIONAL INFORMATIO  | 2769796      | Equity               | 0.54%            | 7,601        | \$1,105,909  |
| EXPERIAN PLC                  | B19NLV4      | Equity               | 0.54%            | 33,257       | \$1,105,855  |
| EXPEDIA INC                   | B748CK2      | Equity               | 0.54%            | 6,498        | \$1,097,555  |
| PAYCHEX INC                   | 2674458      | Equity               | 0.54%            | 11,649       | \$1,096,089  |

|                                   |         |        |       |         |             |
|-----------------------------------|---------|--------|-------|---------|-------------|
| AUTODESK INC                      | 2065159 | Equity | 0.53% | 5,713   | \$1,091,670 |
| VERTEX PHARMACEUTICALS INC        | 2931034 | Equity | 0.53% | 5,201   | \$1,088,680 |
| EDWARDS LIFESCIENCES CORP         | 2567116 | Equity | 0.53% | 5,225   | \$1,087,332 |
| ROSS STORES INC                   | 2746711 | Equity | 0.53% | 9,394   | \$1,081,182 |
| SERVICENOW INC                    | B80NXX8 | Equity | 0.53% | 4,336   | \$1,078,625 |
| DENSO CORP                        | 6640381 | Equity | 0.51% | 15,500  | \$1,050,184 |
| SWATCH GROUP AG/THE-BR            | 7184725 | Equity | 0.51% | 1,632   | \$1,045,098 |
| PROLOGIS INC                      | B44WZD7 | Equity | 0.51% | 12,145  | \$1,045,020 |
| FISERV INC                        | 2342034 | Equity | 0.51% | 10,061  | \$1,038,133 |
| AUTOZONE INC                      | 2065955 | Equity | 0.50% | 1,106   | \$1,028,665 |
| CERNER CORP                       | 2185284 | Equity | 0.50% | 12,369  | \$1,028,432 |
| HENNES & MAURITZ AB-B SHS         | 5687431 | Equity | 0.50% | 48,416  | \$1,017,773 |
| ROGERS COMMUNICATIONS INC-B       | 2169051 | Equity | 0.49% | 16,029  | \$1,010,312 |
| TOKYO ELECTRON LTD                | 6895675 | Equity | 0.49% | 4,400   | \$1,005,007 |
| KONE OYJ-B                        | B09M9D2 | Equity | 0.49% | 14,445  | \$999,152   |
| RELX PLC                          | B2B0DG9 | Equity | 0.49% | 34,903  | \$998,305   |
| AVALONBAY COMMUNITIES INC         | 2131179 | Equity | 0.48% | 4,362   | \$988,645   |
| ON SEMICONDUCTOR CORP             | 2583576 | Equity | 0.48% | 29,331  | \$983,926   |
| INTERACTIVE BROKERS GRO-CL A      | B1WT4X2 | Equity | 0.48% | 10,669  | \$980,172   |
| DIGITAL REALTY TRUST INC          | B03GQS4 | Equity | 0.48% | 6,808   | \$980,108   |
| MTR CORP                          | 6290054 | Equity | 0.48% | 133,500 | \$972,406   |
| GENERAL MILLS INC                 | 2367026 | Equity | 0.48% | 15,922  | \$970,291   |
| ASSA ABLOY AB-B                   | BYPC1T4 | Equity | 0.47% | 33,606  | \$966,499   |
| GIVAUDAN-REG                      | 5980613 | Equity | 0.47% | 316     | \$950,483   |
| UNIBAIL-RODAMCO SE & WFD REIT 0.0 | BFYM460 | Equity | 0.46% | 3,154   | \$943,463   |
| SWEDBANK AB - A SHARES            | 4846523 | Equity | 0.46% | 32,410  | \$933,337   |
| VONOVIA SE                        | BBJPFY1 | Equity | 0.45% | 14,546  | \$925,967   |
| SMC CORP                          | 6763965 | Equity | 0.44% | 1,900   | \$900,471   |
| GAMESA CORP TECNOLOGICA SA        | B01CP21 | Equity | 0.44% | 44,951  | \$896,420   |
| DOLLAR TREE INC                   | 2272476 | Equity | 0.44% | 7,560   | \$893,864   |
| VESTAS WIND SYSTEMS A/S           | 5964651 | Equity | 0.44% | 10,153  | \$893,198   |
| SINGAPORE TELECOM LTD             | B02PY22 | Equity | 0.43% | 279,450 | \$887,230   |
| SVENSKA HANDELSBANKEN-A SHS       | BXDZ9Q1 | Equity | 0.42% | 58,164  | \$865,097   |
| INCYTE CORP                       | 2471950 | Equity | 0.42% | 8,609   | \$851,219   |
| SAMPO OYJ-A SHS                   | 5226038 | Equity | 0.42% | 12,937  | \$848,122   |
| CAMPBELL SOUP CO                  | 2162845 | Equity | 0.41% | 16,565  | \$831,055   |
| FIRST SOLAR INC                   | B1HMF22 | Equity | 0.35% | 10,107  | \$715,199   |