

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

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>
VISA INC-CLASS A SHARES	B2PZN04	Equity	4.64%	58,907	\$11,361,916
UNITEDHEALTH GROUP INC	2917766	Equity	4.53%	30,246	\$11,081,278
APPLE INC	2046251	Equity	4.43%	41,998	\$10,847,935
HOME DEPOT INC	2434209	Equity	4.02%	39,534	\$9,834,301
INTEL CORP	2463247	Equity	3.60%	135,300	\$8,809,841
ROCHE HOLDING AG-GENUSSSCHEIN	7110388	Equity	3.52%	25,241	\$8,624,068
MASTERCARD INC-CLASS A	B121557	Equity	3.45%	30,931	\$8,450,424
NVIDIA CORP	2379504	Equity	2.06%	18,476	\$5,037,725
ADOBE SYSTEMS INC	2008154	Equity	2.02%	15,189	\$4,940,205
NETFLIX INC	2857817	Equity	1.94%	12,005	\$4,759,670
AIA GROUP LTD	B4TX8S1	Equity	1.85%	403,400	\$4,522,846
NIKE INC -CL B	2640147	Equity	1.82%	42,900	\$4,460,841
PAYPAL HOLDINGS INC	BYW36M8	Equity	1.78%	37,514	\$4,359,861
STARBUCKS CORP	2842255	Equity	1.78%	46,965	\$4,353,614
NOVO NORDISK A/S-B	BHC8X90	Equity	1.64%	64,870	\$4,005,650
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.60%	53,963	\$3,924,107
ASML HOLDING NV	B929F46	Equity	1.52%	15,501	\$3,709,472
PRICELINE GROUP INC/THE	BDRXDB4	Equity	1.50%	1,405	\$3,668,639
SALESFORCE.COM INC	2310525	Equity	1.37%	18,773	\$3,357,698
ANTHEM INC	BSPHGL4	Equity	1.25%	7,902	\$3,060,495
TJX COMPANIES INC	2989301	Equity	1.24%	41,799	\$3,042,449
AUTOMATIC DATA PROCESSING	2065308	Equity	1.18%	14,652	\$2,891,501
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.09%	5,998	\$2,660,617
SCHWAB (CHARLES) CORP	2779397	Equity	1.05%	39,809	\$2,579,438
CHUBB LTD	B3BQMF6	Equity	1.04%	14,506	\$2,541,759
CME GROUP INC	2965839	Equity	1.01%	9,518	\$2,475,049
KEYENCE CORP	6490995	Equity	1.00%	3,400	\$2,453,892
BLACKROCK INC	2494504	Equity	0.97%	4,251	\$2,362,855
CIGNA CORP	2196479	Equity	0.90%	7,505	\$2,203,660
S&P Global Inc	BYV2325	Equity	0.85%	8,393	\$2,078,289
INTUIT INC	2459020	Equity	0.84%	7,085	\$2,051,241
INTUITIVE SURGICAL INC	2871301	Equity	0.83%	2,946	\$2,031,241
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.82%	18,395	\$2,004,322
ZOETIS INC	B95WG16	Equity	0.80%	15,342	\$1,961,875
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.79%	7,400	\$1,943,264
ILLINOIS TOOL WORKS	2457552	Equity	0.78%	10,430	\$1,921,156
MARSH & MCLENNAN COS	2567741	Equity	0.78%	15,912	\$1,910,452
BCE INC	B188TH2	Equity	0.76%	32,372	\$1,861,879
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.75%	15,500	\$1,848,256
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.75%	19,649	\$1,835,845
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.74%	11,823	\$1,803,204
KONINKLIJKE PHILIPS NV	5986622	Equity	0.72%	33,805	\$1,763,116
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.71%	3,561	\$1,746,919
FAST RETAILING CO LTD	6332439	Equity	0.70%	2,400	\$1,723,105
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.69%	42,300	\$1,684,929
AMADEUS IT GROUP SA	B3MSM28	Equity	0.67%	15,766	\$1,649,498
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.67%	40,650	\$1,634,432
APPLIED MATERIALS INC	2046552	Equity	0.67%	35,106	\$1,630,060
FANUC CORP	6356934	Equity	0.66%	6,900	\$1,627,659
TESLA MOTORS INC	B616C79	Equity	0.66%	3,399	\$1,616,781
NTT DOCOMO INC	6129277	Equity	0.66%	51,800	\$1,611,477
HUMANA INC	2445063	Equity	0.65%	3,611	\$1,599,835
ILLUMINA INC	2613990	Equity	0.65%	3,726	\$1,588,032
ROSS STORES INC	2746711	Equity	0.64%	11,533	\$1,561,229
AUTOZONE INC	2065955	Equity	0.63%	1,358	\$1,545,964
ANALOG DEVICES INC	2032067	Equity	0.59%	12,223	\$1,455,707
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.59%	6,385	\$1,453,047
NORDEA BANK AB	BYZF9J9	Equity	0.59%	114,949	\$1,450,695
ROGERS COMMUNICATIONS INC-B	2169051	Equity	0.59%	19,735	\$1,447,882
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.57%	58,928	\$1,398,961
PROLOGIS INC	B44WZD7	Equity	0.57%	14,911	\$1,392,958
AVALONBAY COMMUNITIES INC	2131179	Equity	0.56%	5,356	\$1,373,956
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.55%	9,332	\$1,348,572

EXPEDIA INC	B748CK2	Equity	0.55%	7,978	\$1,345,074
EXPERIAN PLC	B19NLV4	Equity	0.55%	40,838	\$1,343,292
FISERV INC	2342034	Equity	0.54%	12,351	\$1,327,835
PAYCHEX INC	2674458	Equity	0.54%	14,301	\$1,319,362
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.54%	6,414	\$1,318,364
DIGITAL REALTY TRUST INC	B03GQS4	Equity	0.53%	8,359	\$1,290,143
GIVAUDAN-REG	5980613	Equity	0.52%	388	\$1,277,189
AUTODESK INC	2065159	Equity	0.51%	7,013	\$1,255,106
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.51%	12,421	\$1,238,262
SWEDBANK AB - A SHARES	4846523	Equity	0.50%	39,447	\$1,234,831
ORIENTAL LAND CO LTD	6648891	Equity	0.50%	9,400	\$1,234,235
SERVICENOW INC	B80NXX8	Equity	0.50%	5,324	\$1,232,206
GENERAL MILLS INC	2367026	Equity	0.50%	19,547	\$1,224,390
RELX PLC	B2B0DG9	Equity	0.50%	42,860	\$1,221,931
KONE OYJ-B	B09M9D2	Equity	0.49%	17,671	\$1,211,811
DENSO CORP	6640381	Equity	0.49%	19,100	\$1,201,170
CERNER CORP	2185284	Equity	0.48%	15,186	\$1,186,406
VONOVIA SE	BBJPFY1	Equity	0.48%	17,794	\$1,184,070
VULCAN MATERIALS CO	2931205	Equity	0.46%	7,715	\$1,129,620
MTR CORP	6290054	Equity	0.46%	164,000	\$1,127,856
CAMPBELL SOUP CO	2162845	Equity	0.45%	20,337	\$1,101,213
ASSA ABLOY AB-B	BYPC1T4	Equity	0.45%	40,901	\$1,100,463
DOLLAR TREE INC	2272476	Equity	0.45%	9,282	\$1,097,489
Aptiv PLC	B783TY6	Equity	0.44%	10,366	\$1,075,014
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.43%	70,792	\$1,064,389
SMC CORP	6763965	Equity	0.43%	2,300	\$1,046,762
SINGAPORE TELECOM LTD	B02PY22	Equity	0.42%	342,750	\$1,037,840
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.42%	54,986	\$1,027,170
SAMPO OYJ-A SHS	5226038	Equity	0.42%	15,824	\$1,026,996
TOKYO ELECTRON LTD	6895675	Equity	0.42%	5,500	\$1,017,983
INFINEON TECHNOLOGIES AG	5889505	Equity	0.41%	36,304	\$1,006,908
UNIBAIL-RODAMCO SE & WFD REIT 0.0	BFYM460	Equity	0.39%	3,858	\$965,233
INCYTE CORP	2471950	Equity	0.38%	10,570	\$937,591
SWATCH GROUP AG/THE-BR	7184725	Equity	0.36%	2,001	\$892,521
ON SEMICONDUCTOR CORP	2583576	Equity	0.36%	36,010	\$870,374
FIRST SOLAR INC	B1HMF22	Equity	0.30%	12,410	\$729,980