

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

Portfolio holdings for effective trade date 21/12/2018

<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	4.62%	59,655	\$11,014,651
UNITEDHEALTH GROUP INC	2917766	Equity	4.53%	30,631	\$10,785,266
APPLE INC	2046251	Equity	4.04%	42,531	\$9,625,563
HOME DEPOT INC	2434209	Equity	3.96%	40,035	\$9,436,298
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	3.70%	25,562	\$8,815,778
INTEL CORP	2463247	Equity	3.69%	137,019	\$8,783,170
MASTERCARD INC-CLASS A	B121557	Equity	3.46%	31,324	\$8,244,967
ADOBE SYSTEMS INC	2008154	Equity	2.04%	15,381	\$4,860,517
AIA GROUP LTD	B4TX8S1	Equity	1.99%	408,600	\$4,732,974
NETFLIX INC	2857817	Equity	1.92%	12,157	\$4,561,996
PAYPAL HOLDINGS INC	BYW36M8	Equity	1.89%	37,991	\$4,490,623
STARBUCKS CORP	2842255	Equity	1.80%	47,562	\$4,285,865
NIKE INC -CL B	2640147	Equity	1.77%	43,444	\$4,214,844
NOVO NORDISK A/S-B	BHC8X90	Equity	1.75%	65,694	\$4,177,657
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.63%	54,648	\$3,873,558
NVIDIA CORP	2379504	Equity	1.53%	18,711	\$3,645,605
ASML HOLDING NV	B929F46	Equity	1.49%	15,698	\$3,541,465
SALESFORCE.COM INC	2310525	Equity	1.47%	19,012	\$3,507,686
PRICELINE GROUP INC/THE	BDRXDB4	Equity	1.46%	1,424	\$3,478,634
ANTHEM INC	BSPHGL4	Equity	1.22%	8,001	\$2,899,336
AUTOMATIC DATA PROCESSING	2065308	Equity	1.14%	14,838	\$2,720,265
CHUBB LTD	B3BQMF6	Equity	1.10%	14,690	\$2,617,089
TJX COMPANIES INC	2989301	Equity	1.09%	42,330	\$2,598,511
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.07%	6,074	\$2,542,724
CME GROUP INC	2965839	Equity	1.06%	9,639	\$2,515,577
KEYENCE CORP	6490995	Equity	1.01%	3,400	\$2,407,067
BLACKROCK INC	2494504	Equity	0.95%	4,305	\$2,253,872
SCHWAB (CHARLES) CORP	2779397	Equity	0.95%	40,315	\$2,252,513
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.90%	7,500	\$2,147,894
CIGNA CORP	2196479	Equity	0.87%	7,600	\$2,066,507
S&P Global Inc	BYV2325	Equity	0.84%	8,498	\$1,996,414
INTUITIVE SURGICAL INC	2871301	Equity	0.83%	2,982	\$1,979,555
INTUIT INC	2459020	Equity	0.83%	7,175	\$1,973,857
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.83%	18,629	\$1,967,457
BCE INC	B188TH2	Equity	0.80%	32,782	\$1,897,338
ILLINOIS TOOL WORKS	2457552	Equity	0.78%	10,562	\$1,866,216
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.78%	11,973	\$1,857,002
ZOETIS INC	B95WG16	Equity	0.77%	15,537	\$1,823,614
MARSH & MCLENNAN COS	2567741	Equity	0.76%	16,115	\$1,817,783
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.75%	19,898	\$1,797,789
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.75%	42,900	\$1,784,159
FAST RETAILING CO LTD	6332439	Equity	0.74%	2,400	\$1,770,840
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.74%	15,700	\$1,759,628
KONINKLIJKE PHILIPS NV	5986622	Equity	0.73%	34,234	\$1,745,906
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.72%	3,605	\$1,726,130
NTT DOCOMO INC	6129277	Equity	0.69%	52,500	\$1,644,359
AUTOZONE INC	2065955	Equity	0.68%	1,376	\$1,617,889
TESLA MOTORS INC	B616C79	Equity	0.68%	3,441	\$1,611,689
ILLUMINA INC	2613990	Equity	0.68%	3,773	\$1,610,252
APPLIED MATERIALS INC	2046552	Equity	0.66%	35,553	\$1,576,855
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.66%	41,167	\$1,572,471
AMADEUS IT GROUP SA	B3MSM28	Equity	0.66%	15,967	\$1,565,753
FANUC CORP	6356934	Equity	0.62%	7,000	\$1,483,829
ROGERS COMMUNICATIONS INC-B	2169051	Equity	0.62%	19,986	\$1,469,483
ANALOG DEVICES INC	2032067	Equity	0.61%	12,379	\$1,457,306
HUMANA INC	2445063	Equity	0.61%	3,657	\$1,457,296
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.61%	6,467	\$1,443,317
NORDEA BANK AB	BYZF9J9	Equity	0.59%	116,409	\$1,404,990
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.59%	6,496	\$1,404,010
AVALONBAY COMMUNITIES INC	2131179	Equity	0.58%	5,424	\$1,379,309
EXPERIAN PLC	B19NLV4	Equity	0.57%	41,357	\$1,364,851
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.57%	12,578	\$1,356,879
ORIENTAL LAND CO LTD	6648891	Equity	0.57%	9,500	\$1,353,799

FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.56%	9,450	\$1,343,126
SERVICENOW INC	B80NXX8	Equity	0.55%	5,391	\$1,319,805
PAYCHEX INC	2674458	Equity	0.55%	14,483	\$1,319,340
EXPEDIA INC	B748CK2	Equity	0.55%	8,079	\$1,308,618
GIVAUDAN-REG	5980613	Equity	0.55%	392	\$1,302,858
PROLOGIS INC	B44WZD7	Equity	0.55%	15,100	\$1,300,992
DIGITAL REALTY TRUST INC	B03GQS4	Equity	0.54%	8,464	\$1,291,924
ROSS STORES INC	2746711	Equity	0.54%	11,680	\$1,289,252
FISERV INC	2342034	Equity	0.54%	12,509	\$1,281,693
AUTODESK INC	2065159	Equity	0.54%	7,103	\$1,280,219
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.53%	59,675	\$1,255,790
SWEDBANK AB - A SHARES	4846523	Equity	0.52%	39,947	\$1,246,875
RELX PLC	B2B0DG9	Equity	0.52%	43,404	\$1,245,704
DENSO CORP	6640381	Equity	0.52%	19,400	\$1,231,272
MTR CORP	6290054	Equity	0.51%	166,000	\$1,223,220
KONE OYJ-B	B09M9D2	Equity	0.51%	17,895	\$1,218,749
VONOVIA SE	BBJPFY1	Equity	0.51%	18,019	\$1,206,722
DOLLAR TREE INC	2272476	Equity	0.48%	9,399	\$1,140,070
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.48%	71,691	\$1,136,588
CERNER CORP	2185284	Equity	0.47%	15,379	\$1,126,438
CAMPBELL SOUP CO	2162845	Equity	0.47%	20,595	\$1,119,703
GENERAL MILLS INC	2367026	Equity	0.45%	19,796	\$1,073,478
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.45%	55,684	\$1,068,838
VULCAN MATERIALS CO	2931205	Equity	0.44%	7,813	\$1,054,299
SINGAPORE TELECOM LTD	B02PY22	Equity	0.44%	347,050	\$1,052,841
INFINEON TECHNOLOGIES AG	5889505	Equity	0.43%	36,766	\$1,029,004
ASSA ABLOY AB-B	BYPC1T4	Equity	0.43%	41,421	\$1,027,775
SMC CORP	6763965	Equity	0.42%	2,300	\$1,008,454
SAMPO OYJ-A SHS	5226038	Equity	0.42%	16,025	\$997,793
INCYTE CORP	2471950	Equity	0.40%	10,704	\$944,825
Aptiv PLC	B783TY6	Equity	0.38%	10,497	\$915,479
TOKYO ELECTRON LTD	6895675	Equity	0.37%	5,500	\$888,328
UNIBAIL-RODAMCO SE & WFD REIT 0.0	BFYM460	Equity	0.37%	3,907	\$877,792
ON SEMICONDUCTOR CORP	2583576	Equity	0.35%	36,467	\$842,809
SWATCH GROUP AG/THE-BR	7184725	Equity	0.35%	2,027	\$830,511
FIRST SOLAR INC	B1HMF22	Equity	0.31%	12,567	\$746,878