

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

Portfolio holdings for effective trade date 22/09/2017

<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	4.40%	18,069	\$3,873,664
APPLE INC	2046251	Equity	3.94%	17,867	\$3,472,174
VISA INC-CLASS A SHARES	B2PZN04	Equity	3.86%	25,980	\$3,395,742
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	3.62%	10,044	\$3,185,311
HOME DEPOT INC	2434209	Equity	3.57%	15,934	\$3,148,309
INTEL CORP	2463247	Equity	3.47%	66,110	\$3,051,547
MASTERCARD INC-CLASS A	B121557	Equity	2.66%	13,210	\$2,339,672
MEDTRONIC PLC	BTN1Y11	Equity	2.18%	19,199	\$1,916,314
BRISTOL-MYERS SQUIBB CO	2126335	Equity	2.10%	23,389	\$1,849,044
NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0	2651202	Equity	1.94%	27,974	\$1,710,625
NVIDIA CORP	2379504	Equity	1.84%	6,985	\$1,616,352
AIA GROUP LTD	B4TX851	Equity	1.84%	168,600	\$1,616,014
PRICELINE GROUP INC/THE	2779063	Equity	1.83%	695	\$1,615,012
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.64%	3,153	\$1,440,895
STARBUCKS CORP	2842255	Equity	1.61%	20,598	\$1,414,493
QUALCOMM INC	2714923	Equity	1.52%	20,653	\$1,336,749
WALGREENS BOOTS ALLIANCE INC	BTN1Y44	Equity	1.47%	13,145	\$1,290,439
ALLERGAN PLC	BY9D546	Equity	1.41%	4,738	\$1,238,924
NIKE INC -CL B	2640147	Equity	1.40%	18,530	\$1,235,795
NETFLIX INC	2857817	Equity	1.39%	5,306	\$1,225,646
ADOBE SYSTEMS INC	2008154	Equity	1.28%	6,017	\$1,123,533
ASML HOLDING NV-NY REG SHS	B908F01	Equity	1.17%	5,028	\$1,034,212
CHUBB LTD	B3BQMF6	Equity	1.17%	5,743	\$1,028,892
SALESFORCE.COM INC	2310525	Equity	1.16%	8,589	\$1,018,253
AETNA INC	2695921	Equity	1.09%	4,971	\$959,599
KEYENCE CORP	6490995	Equity	1.05%	1,400	\$921,176
APPLIED MATERIALS INC	2046552	Equity	1.01%	15,099	\$888,906
ANTHEM INC	BSPHGL4	Equity	0.97%	3,737	\$853,819
SCHWAB (CHARLES) CORP	2779397	Equity	0.97%	16,458	\$852,717
AUTOMATIC DATA PROCESSING	2065308	Equity	0.95%	6,277	\$834,979
CIGNA CORP	2196479	Equity	0.93%	3,633	\$822,503
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.92%	16,870	\$809,617
BCE INC	B188TH2	Equity	0.89%	13,091	\$779,513
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.88%	8,575	\$773,683
NORDEA BANK AB	5380031	Equity	0.88%	48,105	\$773,669
TJX COMPANIES INC	2989301	Equity	0.87%	8,527	\$768,927
MARSH & MCLENNAN COS	2567741	Equity	0.85%	7,279	\$748,565
ILLINOIS TOOL WORKS	2457552	Equity	0.85%	4,064	\$747,723
FANUC CORP	6356934	Equity	0.83%	2,900	\$735,105
ACTIVISION BLIZZARD INC	2575818	Equity	0.83%	9,043	\$731,908
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.79%	8,414	\$698,495
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.79%	6,200	\$697,917
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.76%	3,100	\$671,947
NOKIA CORP-SPON ADR	2640891	Equity	0.76%	87,096	\$670,219
CME GROUP INC	2965839	Equity	0.75%	3,983	\$663,585
NTT DOCOMO INC-SPON ADR EQUITY ADR 0.0	2586326	Equity	0.73%	22,535	\$646,222
BT GROUP PLC-SPON ADR EQUITY ADR 0.0	2816539	Equity	0.72%	26,100	\$635,682
INTUITIVE SURGICAL INC	2871301	Equity	0.72%	484	\$630,610
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.69%	17,500	\$611,726
TESLA MOTORS INC	B616C79	Equity	0.68%	1,285	\$598,275
HUMANA INC	2445063	Equity	0.64%	1,885	\$562,566
MURATA MANUFACTURING CO LTD	6610403	Equity	0.64%	3,000	\$559,230
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.63%	2,934	\$557,939
INTUIT INC	2459020	Equity	0.63%	3,076	\$555,258
ZOETIS INC	B95WG16	Equity	0.63%	6,879	\$552,307
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.62%	4,336	\$549,842
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.61%	4,646	\$536,856
AMADEUS IT GROUP SA	B3MSM28	Equity	0.60%	6,598	\$532,176
ORIENTAL LAND CO LTD	6648891	Equity	0.60%	5,600	\$526,733
AUTODESK INC	2065159	Equity	0.59%	3,711	\$520,908
PROLOGIS INC	B44WZD7	Equity	0.57%	6,288	\$505,953
KONE OYJ-B	B09M9D2	Equity	0.57%	7,288	\$505,811
DENSO CORP	6640381	Equity	0.57%	8,000	\$499,757

SMC CORP	6763965	Equity	0.56%	1,100	\$493,099
GENERAL MILLS INC	2367026	Equity	0.56%	7,587	\$492,857
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.54%	14,056	\$478,333
GIVAUDAN-REG	5980613	Equity	0.54%	178	\$477,884
INFINEON TECHNOLOGIES AG	5889505	Equity	0.54%	15,669	\$477,382
ILLUMINA INC	2613990	Equity	0.54%	1,880	\$475,419
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.54%	3,411	\$474,507
CERNER CORP	2185284	Equity	0.54%	5,452	\$473,172
SWEDBANK AB - A SHARES	4846523	Equity	0.53%	13,799	\$466,156
EXPEDIA INC	B748CK2	Equity	0.51%	2,543	\$452,838
UNIBAIL-RODAMCO SE REIT 0.0	B1YY4B3	Equity	0.51%	1,484	\$450,807
RELX PLC	B2B0DG9	Equity	0.51%	16,483	\$450,083
ON SEMICONDUCTOR CORP	2583576	Equity	0.51%	20,713	\$448,253
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.50%	3,935	\$439,311
SWATCH GROUP AG/THE-BR	7184725	Equity	0.50%	896	\$438,885
MTR CORP	6290054	Equity	0.50%	60,000	\$438,623
SAMPO OYJ-A SHS	5226038	Equity	0.49%	6,747	\$434,396
ASSA ABLOY AB-B	BYPC1T4	Equity	0.49%	15,543	\$434,259
FISERV INC	2342034	Equity	0.49%	2,782	\$433,356
DOLLAR TREE INC	2272476	Equity	0.48%	4,089	\$424,735
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.48%	23,308	\$423,755
CYPRESS SEMICONDUCTOR CORP	2244549	Equity	0.48%	23,316	\$421,262
ANALOG DEVICES INC	2032067	Equity	0.46%	3,916	\$408,081
M & T BANK CORP	2340168	Equity	0.45%	2,073	\$398,958
PAYCHEX INC	2674458	Equity	0.45%	5,448	\$396,915
AVALONBAY COMMUNITIES INC	2131179	Equity	0.45%	1,748	\$393,523
EXPERIAN PLC	B19NLV4	Equity	0.45%	15,760	\$392,471
VULCAN MATERIALS CO	2931205	Equity	0.45%	2,663	\$391,939
SINGAPORE TELECOM LTD	B02PY22	Equity	0.43%	110,700	\$378,178
ROSS STORES INC	2746711	Equity	0.42%	4,918	\$373,060
FAST RETAILING CO LTD	6332439	Equity	0.42%	1,000	\$368,049
INCYTE CORP	2471950	Equity	0.41%	2,506	\$358,441
KELLOGG CO	2486813	Equity	0.40%	4,419	\$356,117
CAMPBELL SOUP CO	2162845	Equity	0.37%	5,605	\$324,603
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.37%	1,281	\$324,214
AUTOZONE INC	2065955	Equity	0.34%	444	\$300,522
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.26%	13,525	\$230,815