

Fund Name BetaShares Global Sustainability Leaders ETF
Fund Exchange Code ETHI

Portfolio holdings for effective trade date 24/11/2017

<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	4.38%	21,776	\$5,170,835
APPLE INC	2046251	Equity	4.19%	21,532	\$4,945,830
INTEL CORP	2463247	Equity	3.96%	79,672	\$4,670,283
VISA INC-CLASS A SHARES	B2PZN04	Equity	3.86%	31,309	\$4,555,157
HOME DEPOT INC	2434209	Equity	3.67%	19,203	\$4,337,755
ROCHE HOLDING AG-GENUSSSCHEIN	7110388	Equity	3.38%	12,104	\$3,993,729
MASTERCARD INC-CLASS A	B121557	Equity	2.68%	15,921	\$3,161,417
MEDTRONIC PLC	BTN1Y11	Equity	2.12%	23,137	\$2,501,117
NVIDIA CORP	2379504	Equity	2.01%	8,417	\$2,375,037
AIA GROUP LTD	B4TX8S1	Equity	1.97%	203,200	\$2,327,639
NOVO-NORDISK A/S-SPONS ADR EQUITY ADR 0.0	2651202	Equity	1.94%	33,712	\$2,294,381
BRISTOL-MYERS SQUIBB CO	2126335	Equity	1.92%	28,188	\$2,262,589
QUALCOMM INC	2714923	Equity	1.89%	24,890	\$2,226,278
PRICELINE GROUP INC/THE	2779063	Equity	1.64%	838	\$1,935,409
STARBUCKS CORP	2842255	Equity	1.58%	24,823	\$1,862,132
ADOBE SYSTEMS INC	2008154	Equity	1.47%	7,251	\$1,741,116
NIKE INC -CL B	2640147	Equity	1.47%	22,331	\$1,731,774
CHARTER COMMUNICATION-A	BZ6VT82	Equity	1.41%	3,801	\$1,668,059
NETFLIX INC	2857817	Equity	1.40%	6,395	\$1,648,243
WALGREENS BOOTS ALLIANCE INC	BTN1Y44	Equity	1.26%	15,843	\$1,483,630
ASML HOLDING NV-NY REG SHS	B908F01	Equity	1.23%	6,059	\$1,455,687
SALESFORCE.COM INC	2310525	Equity	1.23%	10,351	\$1,451,749
AETNA INC	2695921	Equity	1.17%	5,990	\$1,385,949
APPLIED MATERIALS INC	2046552	Equity	1.17%	18,196	\$1,377,898
KEYENCE CORP	6490995	Equity	1.15%	1,700	\$1,360,140
CHUBB LTD	B3BQMF6	Equity	1.14%	6,920	\$1,346,843
ALLERGAN PLC	BY9D546	Equity	1.11%	5,710	\$1,310,594
ANTHEM INC	BSPHGL4	Equity	1.10%	4,503	\$1,303,074
SCHWAB (CHARLES) CORP	2779397	Equity	1.01%	19,835	\$1,192,652
FANUC CORP	6356934	Equity	0.99%	3,500	\$1,163,206
CIGNA CORP	2196479	Equity	0.98%	4,379	\$1,153,936
AUTOMATIC DATA PROCESSING	2065308	Equity	0.93%	7,564	\$1,094,431
SHIN-ETSU CHEMICAL CO LTD	6804585	Equity	0.92%	7,400	\$1,091,880
ILLINOIS TOOL WORKS	2457552	Equity	0.87%	4,898	\$1,026,413
BCE INC	B188TH2	Equity	0.85%	15,777	\$1,004,320
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	0.82%	10,333	\$972,797
TJX COMPANIES INC	2989301	Equity	0.81%	10,276	\$952,051
MARSH & MCLENNAN COS	2567741	Equity	0.81%	8,771	\$951,717
ACTIVISION BLIZZARD INC	2575818	Equity	0.79%	10,898	\$931,989
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.79%	20,444	\$929,060
NTT DOCOMO INC-SPON ADR EQUITY ADR 0.0	2586326	Equity	0.77%	27,158	\$912,754
INTUITIVE SURGICAL INC	2871301	Equity	0.77%	1,750	\$911,163
HONG KONG EXCHANGES & CLEAR	6267359	Equity	0.76%	21,100	\$901,538
INTERCONTINENTAL EXCHANGE IN	BFSSDS9	Equity	0.76%	10,140	\$900,712
CME GROUP INC	2965839	Equity	0.76%	4,801	\$894,208
NORDEA BANK AB	5380031	Equity	0.75%	57,973	\$884,968
CENTRAL JAPAN RAILWAY CO	6183552	Equity	0.74%	3,700	\$874,159
ZOETIS INC	B95WG16	Equity	0.66%	8,290	\$773,494
CROWN CASTLE INTL CORP	BTGQCX1	Equity	0.65%	5,227	\$767,478
ORIENTAL LAND CO LTD	6648891	Equity	0.65%	6,800	\$763,428
AMADEUS IT GROUP SA	B3MSM28	Equity	0.64%	7,951	\$755,108
AUTODESK INC	2065159	Equity	0.64%	4,472	\$750,148
SMC CORP	6763965	Equity	0.63%	1,300	\$748,699
INTUIT INC	2459020	Equity	0.63%	3,708	\$738,144
DENSO CORP	6640381	Equity	0.62%	9,600	\$731,250
INFINEON TECHNOLOGIES AG	5889505	Equity	0.61%	18,882	\$720,192
HUMANA INC	2445063	Equity	0.60%	2,273	\$711,114
ON SEMICONDUCTOR CORP	2583576	Equity	0.59%	24,962	\$700,326
NOKIA CORP-SPON ADR	2640891	Equity	0.59%	104,963	\$695,895
BT GROUP PLC-SPON ADR EQUITY ADR 0.0	2816539	Equity	0.59%	31,454	\$693,334
VERTEX PHARMACEUTICALS INC	2931034	Equity	0.58%	3,536	\$682,596
MURATA MANUFACTURING CO LTD	6610403	Equity	0.58%	3,600	\$681,829
FIDELITY NATIONAL INFORMATIO	2769796	Equity	0.57%	5,600	\$673,367

PROLOGIS INC	B44WZD7	Equity	0.56%	7,577	\$665,387
DOLLAR TREE INC	2272476	Equity	0.55%	4,928	\$645,486
GENERAL MILLS INC	2367026	Equity	0.55%	9,143	\$643,983
ILLUMINA INC	2613990	Equity	0.54%	2,266	\$640,650
GIVAUDAN-REG	5980613	Equity	0.54%	215	\$640,410
TESLA MOTORS INC	B616C79	Equity	0.54%	1,549	\$635,706
CYPRESS SEMICONDUCTOR CORP	2244549	Equity	0.54%	28,100	\$633,790
RELX PLC	B2B0DG9	Equity	0.52%	19,864	\$610,203
CERNER CORP	2185284	Equity	0.51%	6,570	\$604,040
KONE OYJ-B	B09M9D2	Equity	0.51%	8,783	\$601,976
UNIBAIL-RODAMCO SE REIT 0.0	B1YY4B3	Equity	0.51%	1,788	\$599,832
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.50%	4,111	\$587,263
FAST RETAILING CO LTD	6332439	Equity	0.49%	1,200	\$575,379
SAMPO OYJ-A SHS	5226038	Equity	0.48%	8,131	\$568,646
ROSS STORES INC	2746711	Equity	0.48%	5,927	\$562,586
FISERV INC	2342034	Equity	0.48%	3,353	\$562,179
PAYCHEX INC	2674458	Equity	0.47%	6,564	\$557,384
ANALOG DEVICES INC	2032067	Equity	0.47%	4,719	\$549,218
MTR CORP	6290054	Equity	0.46%	72,000	\$547,617
SWATCH GROUP AG/THE-BR	7184725	Equity	0.45%	1,079	\$528,256
M & T BANK CORP	2340168	Equity	0.44%	2,499	\$524,669
VULCAN MATERIALS CO	2931205	Equity	0.44%	3,210	\$517,722
EXPERIAN PLC	B19NLV4	Equity	0.44%	18,993	\$514,669
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.43%	16,939	\$511,019
EXPEDIA INC	B748CK2	Equity	0.43%	3,065	\$510,954
SWEDBANK AB - A SHARES	4846523	Equity	0.43%	16,629	\$510,570
AVALONBAY COMMUNITIES INC	2131179	Equity	0.43%	2,106	\$510,395
ASSA ABLOY AB-B	BYPC1T4	Equity	0.43%	18,731	\$502,851
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.42%	28,090	\$498,017
SINGAPORE TELECOM LTD	B02PY22	Equity	0.42%	137,800	\$496,898
KELLOGG CO	2486813	Equity	0.38%	5,326	\$452,469
AUTOZONE INC	2065955	Equity	0.38%	535	\$448,285
O'REILLY AUTOMOTIVE INC	B65LWX6	Equity	0.38%	1,544	\$443,213
CAMPBELL SOUP CO	2162845	Equity	0.35%	6,755	\$414,771
INCYTE CORP	2471950	Equity	0.33%	3,020	\$392,517
VESTAS WIND SYSTEMS A/S	5964651	Equity	0.32%	4,742	\$381,445
GAMESA CORP TECNOLOGICA SA	B01CP21	Equity	0.20%	16,299	\$240,700