

Fund Name Betashares Global Cybersecurity ETF
Fund Exchange Code HACK

Portfolio holdings for effective trade date 7/12/2018

| <u>Security Exchange Code</u> | <u>SEDOL</u> | <u>Security type</u> | <u>Weighting</u> | <u>Units</u> | <u>Value</u> |
|-------------------------------|--------------|----------------------|------------------|--------------|--------------|
| SYMANTEC CORP | 2861078 | Equity | 7.40% | 295,824 | \$8,938,216 |
| CISCO SYSTEMS INC | 2198163 | Equity | 6.74% | 124,844 | \$8,133,411 |
| SPLUNK INC | B424494 | Equity | 5.73% | 46,538 | \$6,916,669 |
| RAYTHEON COMPANY | 2758051 | Equity | 5.64% | 29,903 | \$6,816,633 |
| PALO ALTO NETWORKS INC | B87ZMX0 | Equity | 5.21% | 25,801 | \$6,292,277 |
| FIREEYE INC | BD4R405 | Equity | 4.01% | 179,633 | \$4,844,258 |
| JUNIPER NETWORKS INC | 2431846 | Equity | 3.39% | 104,886 | \$4,095,576 |
| VERISIGN INC | 2142922 | Equity | 3.29% | 18,800 | \$3,971,849 |
| CYBERARK SOFTWARE LTD/ISRAEL | BQT3XY6 | Equity | 3.28% | 39,537 | \$3,960,772 |
| CHECK POINT SOFTWARE TECH | 2181334 | Equity | 3.22% | 25,664 | \$3,891,620 |
| AKAMAI TECHNOLOGIES INC | 2507457 | Equity | 3.11% | 39,685 | \$3,751,729 |
| TREND MICRO INC | 6125286 | Equity | 3.06% | 47,200 | \$3,700,656 |
| F5 NETWORKS INC | 2427599 | Equity | 3.05% | 15,767 | \$3,678,171 |
| FORTINET INC | B5B2106 | Equity | 2.98% | 35,601 | \$3,594,388 |
| THALES SA | 4162791 | Equity | 2.89% | 21,120 | \$3,494,227 |
| QUALYS INC | B7XJTN8 | Equity | 2.86% | 32,750 | \$3,448,483 |
| TENABLE HOLDINGS INC | BF7J7N6 | Equity | 2.84% | 89,925 | \$3,434,670 |
| SAILPOINT TECHNOLOGIES HOLDI | BD390V5 | Equity | 2.70% | 96,408 | \$3,255,163 |
| CACI INTERNATIONAL INC -CL A | 2159267 | Equity | 2.66% | 14,856 | \$3,211,578 |
| PROOFPOINT INC | B6VDQC3 | Equity | 2.65% | 25,132 | \$3,200,976 |
| VARONIS SYSTEMS INC | BJZ2ZR5 | Equity | 2.60% | 40,351 | \$3,142,359 |
| BAE SYSTEMS PLC | 0263494 | Equity | 2.53% | 378,583 | \$3,052,514 |
| IMPERVA INC | B523R55 | Equity | 2.53% | 39,962 | \$3,052,133 |
| FORESCOUT TECHNOLOGIES INC | BF4W5T0 | Equity | 2.37% | 78,315 | \$2,863,002 |
| SCIENCE APPLICATIONS INTE | BDTZZG7 | Equity | 1.90% | 25,759 | \$2,295,911 |
| VERINT SYSTEMS INC | 2849193 | Equity | 1.89% | 38,325 | \$2,285,895 |
| ITRON INC | 2471949 | Equity | 1.78% | 29,954 | \$2,155,468 |
| MIMECAST LTD | BYT5JK6 | Equity | 1.51% | 36,845 | \$1,821,972 |
| SOPHOS GROUP PLC | BYZFZ91 | Equity | 1.26% | 237,865 | \$1,517,820 |
| MANTECH INTERNATIONAL CORP-A | 2825308 | Equity | 0.99% | 16,090 | \$1,193,246 |
| ULTRA ELECTRONICS HLDGS PLC | 0912332 | Equity | 0.81% | 40,632 | \$973,877 |
| RADWARE LTD | 2494548 | Equity | 0.80% | 31,332 | \$964,791 |
| KEYW HOLDING CORP/THE | B40SY10 | Equity | 0.68% | 62,111 | \$822,962 |
| ONESPAN INC | BFNSSD4 | Equity | 0.51% | 27,683 | \$620,849 |
| AVAST PLC | BDD85M8 | Equity | 0.42% | 105,842 | \$503,011 |
| AHNLAB INC | 6406271 | Equity | 0.36% | 7,573 | \$429,319 |
| RIBBON COMMUNICATIONS INC | BD2BLX1 | Equity | 0.19% | 32,875 | \$234,757 |
| ZIX CORP | 2032238 | Equity | 0.16% | 22,696 | \$195,483 |