

Fund Name BetaShares Global Income Leaders ETF
Fund Exchange Code INCM

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>
AMERICAN CAPITAL AGENCY CORP REIT 0.0	BYYJL8	Equity	2.96%	1,329	\$32,256
NEW RESIDENTIAL INVESTMENT REIT 0.0	BRJ9GW0	Equity	2.96%	1,372	\$32,224
H&R REAL ESTATE INV-REIT UTS REIT 0.0	BGM8DW6	Equity	2.28%	1,156	\$24,903
CI FINANCIAL CORP	B3KT055	Equity	1.83%	1,014	\$19,985
CAPITALAND MALL TRUST REIT 0.0	6420129	Equity	1.83%	8,800	\$19,929
NWS HOLDINGS LTD	6568353	Equity	1.78%	7,000	\$19,402
IGM FINANCIAL INC	2469375	Equity	1.78%	543	\$19,384
AT&T INC	2831811	Equity	1.72%	444	\$18,773
POWER ASSETS HOLDINGS LTD	6435327	Equity	1.70%	2,000	\$18,507
FORD MOTOR CO	2615468	Equity	1.66%	1,437	\$18,150
PPL CORP	2680905	Equity	1.66%	429	\$18,127
SINGAPORE AIRLINES LTD	6811734	Equity	1.66%	1,900	\$18,072
ALGONQUIN POWER & UTILITIES	B51BMR7	Equity	1.63%	1,234	\$17,824
POWER FINANCIAL CORP	2697864	Equity	1.63%	625	\$17,746
NISSAN MOTOR CO LTD	6642860	Equity	1.55%	1,400	\$16,936
SOUTHERN CO/THE	2829601	Equity	1.50%	251	\$16,314
POWER CORP OF CANADA	2697701	Equity	1.42%	578	\$15,483
VERIZON COMMUNICATIONS INC	2090571	Equity	1.41%	192	\$15,346
DUKE ENERGY CORP	B7VD3F2	Equity	1.39%	122	\$15,116
DOMINION RESOURCES INC/VA	2542049	Equity	1.36%	143	\$14,819
ENTERGY CORP	2317087	Equity	1.34%	119	\$14,569
WYNDHAM WORLDWIDE CORP	B198391	Equity	1.27%	249	\$13,875
ALTRIA GROUP INC	2692632	Equity	1.24%	181	\$13,548
AES CORP	2002479	Equity	1.24%	634	\$13,486
FIRSTENERGY CORP	2100920	Equity	1.21%	248	\$13,154
OGE ENERGY CORP	2657802	Equity	1.15%	227	\$12,515
CRACKER BARREL OLD COUNTRY	2231091	Equity	1.14%	51	\$12,455
PINNACLE WEST CAPITAL	2048804	Equity	1.14%	100	\$12,395
PROCTER & GAMBLE CO/THE	2704407	Equity	1.13%	96	\$12,325
CENTERPOINT ENERGY INC	2440637	Equity	1.11%	314	\$12,118
AMERICAN ELECTRIC POWER	2026242	Equity	1.08%	109	\$11,761
GENERAL MILLS INC	2367026	Equity	1.07%	211	\$11,691
OMNICOM GROUP	2279303	Equity	1.07%	112	\$11,655
CONSOLIDATED EDISON INC	2216850	Equity	1.07%	103	\$11,619
XEROX CORP	BYWTW73	Equity	1.06%	315	\$11,572
PUBLIC SERVICE ENTERPRISE GP	2707677	Equity	1.05%	149	\$11,442
OLD REPUBLIC INTL CORP	2659109	Equity	1.04%	371	\$11,307
PFIZER INC	2684703	Equity	1.03%	181	\$11,242
KRAFT HEINZ CO/THE	BYRY499	Equity	1.02%	162	\$11,140
INVESCO LTD	B28XP76	Equity	1.01%	410	\$11,017
WESTERN UNION CO	B1F76F9	Equity	1.01%	436	\$11,014
CINEMARK HOLDINGS INC	B1W7RQ0	Equity	1.00%	207	\$10,954
INTL BUSINESS MACHINES CORP	2005973	Equity	1.00%	65	\$10,875
KINDER MORGAN INC	B3NQ4P8	Equity	0.99%	471	\$10,809
CHEVRON CORP	2838555	Equity	0.99%	67	\$10,808
INTERPUBLIC GROUP OF COS INC	2466321	Equity	0.99%	338	\$10,785
HARLEY-DAVIDSON INC	2411053	Equity	0.97%	183	\$10,540
KIMBERLY-CLARK CORP	2491839	Equity	0.97%	68	\$10,527
PEOPLE'S UNITED FINANCIAL	B1W41J2	Equity	0.97%	469	\$10,525
FLOWERS FOODS INC	2744243	Equity	0.96%	383	\$10,418
METLIFE INC	2573209	Equity	0.94%	176	\$10,272
VALLEY NATIONAL BANCORP	2935326	Equity	0.93%	714	\$10,128
FNB CORP	2041308	Equity	0.92%	634	\$10,067
INTERNATIONAL PAPER CO	2465254	Equity	0.91%	157	\$9,924
UNITED BANKSHARES INC	2905794	Equity	0.91%	211	\$9,900
PACWEST BANCORP	2619772	Equity	0.90%	189	\$9,785
EDISON INTERNATIONAL	2829515	Equity	0.90%	123	\$9,770
UMPQUA HOLDINGS CORP	2484389	Equity	0.87%	380	\$9,432
UNIPOLSAI ASSICURAZIONI SPA	B89YH96	Equity	0.83%	2,810	\$9,039
BT GROUP PLC	3091357	Equity	0.83%	1,974	\$9,015
PRINCIPAL FINANCIAL GROUP	2803014	Equity	0.82%	141	\$8,899
LEGGETT & PLATT INC	2510682	Equity	0.81%	168	\$8,876
LYONDELLBASELL INDU-CL A	B3SPXZ3	Equity	0.79%	69	\$8,598

INTESA SANPAOLO	4076836	Equity	0.78%	2,633	\$8,550
SWEDBANK AB - A SHARES	4846523	Equity	0.66%	227	\$7,189
ENAGAS SA	7383072	Equity	0.65%	185	\$7,109
SKANDINAVISKA ENSKILDA BAN-A	4813345	Equity	0.63%	484	\$6,817
TELEFONICA SA	5732524	Equity	0.61%	541	\$6,634
DIRECT LINE INSURANCE GROUP	BY9D0Y1	Equity	0.61%	1,166	\$6,603
ABN AMRO GROUP NV-CVA	BYQP136	Equity	0.60%	191	\$6,594
UNIQA INSURANCE GROUP AG	4422332	Equity	0.60%	514	\$6,583
NATIONAL GRID PLC	BDR05CO	Equity	0.60%	454	\$6,566
ASSICURAZIONI GENERALI	4056719	Equity	0.60%	283	\$6,502
BANCO SANTANDER SA	5705946	Equity	0.59%	1,002	\$6,473
UNITED UTILITIES GROUP PLC	B39J2M4	Equity	0.59%	485	\$6,424
ENEL SPA	7144569	Equity	0.59%	848	\$6,393
LEGAL & GENERAL GROUP PLC	0560399	Equity	0.58%	1,495	\$6,328
KLEPIERRE REIT 0.0	7582556	Equity	0.58%	143	\$6,296
AXA SA	7088429	Equity	0.58%	195	\$6,285
DAIMLER AG-REGISTERED SHARES	5529027	Equity	0.57%	80	\$6,243
POSTE ITALIANE SPA	BYYN701	Equity	0.57%	578	\$6,227
RED ELECTRICA CORPORACION SA	BD6FXN3	Equity	0.57%	203	\$6,185
MAPFRE SA	B1G40S0	Equity	0.55%	1,556	\$6,035
SAMPO OYJ-A SHS	5226038	Equity	0.55%	99	\$5,978
FREENET AG	B1SK0S6	Equity	0.55%	213	\$5,943
SOCIETE GENERALE SA	5966516	Equity	0.54%	119	\$5,902
ROYAL DUTCH SHELL PLC-A SHS	B03MLX2	Equity	0.54%	140	\$5,840
IBERDROLA SA	B288C92	Equity	0.53%	555	\$5,755
TELENOR ASA	4732495	Equity	0.53%	216	\$5,744
NATIXIS	B1HDJL2	Equity	0.52%	761	\$5,670
COVIVIO REIT 0.0	7745638	Equity	0.51%	41	\$5,529
LAGARDERE SCA	4547213	Equity	0.50%	149	\$5,463
CREDIT AGRICOLE SA	7262610	Equity	0.50%	323	\$5,409
SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	Equity	0.49%	353	\$5,343
REPSOL SA	5669354	Equity	0.49%	226	\$5,311
BNP PARIBAS	7309681	Equity	0.48%	78	\$5,286
LLOYDS BANKING GROUP PLC	0870612	Equity	0.48%	5,365	\$5,283
ING GROEP NV	BZ57390	Equity	0.48%	318	\$5,271
ENI SPA	7145056	Equity	0.45%	221	\$4,929
DANSKE BANK A/S	4588825	Equity	0.42%	155	\$4,555