

BetaShares Portfolio Holdings

Fund Name: BetaShares S&P/ASX 200 Financials Sector ETF

Fund ASX Code: QFN

Date: 21/12/2018

Security/Code	Security Name	Weighting	# securities
CBA	COMMONWEALTH BANK OF AUSTRAL	24.06%	107,917
WBC	WESTPAC BANKING CORP	18.21%	210,628
ANZ	AUST AND NZ BANKING GROUP	14.89%	177,485
NAB	NATIONAL AUSTRALIA BANK LTD	14.01%	167,358
MQG	MACQUARIE GROUP LTD	6.45%	19,407
SUN	SUNCORP-METWAY LTD	3.32%	79,475
IAG	INSURANCE AUSTRALIA GROUP	3.22%	141,697
QBE	QBE INSURANCE GROUP LTD	2.70%	83,701
ASX	ASX LTD	2.12%	11,870
AMP	AMP LTD	1.97%	179,506
MPL	MEDIBANK PRIVATE LTD	1.45%	168,880
CGF	CHALLENGER LTD	1.21%	35,179
BEN	BENDIGO AND ADELAIDE BANK	0.97%	29,564
BOQ	BANK OF QUEENSLAND LTD	0.79%	24,364
MFG	MAGELLAN FINANCIAL GROUP LTD	0.65%	8,548
CYB	CYBG PLC	0.66%	43,860
JHG	JANUS HENDERSON GROUP PLC-CDI	0.62%	5,249
NHF	NIB HOLDINGS LTD	0.47%	27,709
SDF	STEADFAST GROUP LTD	0.39%	47,245
PDL	PENDAL GROUP LTD	0.42%	15,136
IFL	IOOF HOLDINGS LTD	0.49%	18,425
PPT	PERPETUAL LTD	0.36%	2,876
PTM	PLATINUM ASSET MANAGEMENT	0.24%	12,979
CCP	CREDIT CORP GROUP LTD	0.17%	2,841
ECX	ECLIPX GROUP LTD	0.18%	19,043

Market value

\$7,437,640
\$5,069,816
\$4,179,772
\$3,864,296
\$2,082,177
\$1,026,817
\$984,794
\$816,085
\$690,715
\$427,224
\$418,822
\$329,979
\$303,327
\$229,509
\$197,202
\$144,299
\$142,615
\$137,160
\$126,144
\$117,909
\$88,809
\$86,683
\$60,223
\$51,138
\$44,941