

Fund Name BetaShares Global Quality Leaders ETF
Fund Exchange Code QLTQ

Portfolio holdings for effective trade date 14/12/2018

<u>Security Exchange Code</u>	<u>SEDOL</u>	<u>Security type</u>	<u>Weighting</u>	<u>Units</u>	<u>Value</u>
JOHNSON & JOHNSON	2475833	Equity	2.30%	490	\$99,832
INTEL CORP	2463247	Equity	2.30%	1,503	\$99,569
ROCHE HOLDING AG-GENUSSCHEIN	7110388	Equity	2.28%	276	\$98,598
UNITEDHEALTH GROUP INC	2917766	Equity	2.23%	258	\$96,711
WALT DISNEY CO/THE	2270726	Equity	2.22%	619	\$96,202
AIA GROUP LTD	B4TX8S1	Equity	2.20%	8,400	\$95,228
UNILEVER NV-CVA	B12T3J1	Equity	2.18%	1,212	\$94,613
3M CO	2595708	Equity	2.10%	328	\$90,772
COSTCO WHOLESALE CORP	2701271	Equity	2.07%	284	\$89,606
NOVO NORDISK A/S-B	BHC8X90	Equity	2.06%	1,402	\$89,378
VISA INC-CLASS A SHARES	B2PZN04	Equity	2.04%	464	\$88,558
ACCENTURE PLC-CL A	B4BNMY3	Equity	2.02%	398	\$87,439
MASTERCARD INC-CLASS A	B121557	Equity	2.02%	315	\$87,384
TEXAS INSTRUMENTS INC	2885409	Equity	1.99%	648	\$85,990
FACEBOOK INC-A	B7TL820	Equity	1.96%	425	\$85,059
ASML HOLDING NV	B929F46	Equity	1.92%	360	\$82,968
SAP SE	4846288	Equity	1.87%	565	\$81,165
UNILEVER PLC	B10RZP7	Equity	1.75%	1,001	\$75,622
BIOGEN INC	2455965	Equity	1.74%	169	\$75,514
KEYENCE CORP	6490995	Equity	1.65%	100	\$71,459
APPLE INC	2046251	Equity	1.63%	302	\$70,732
BRITISH AMERICAN TOBACCO PLC	0287580	Equity	1.57%	1,417	\$67,900
INTUITIVE SURGICAL INC	2871301	Equity	1.57%	95	\$67,846
L'OREAL	4057808	Equity	1.55%	204	\$67,298
TJX COMPANIES INC	2989301	Equity	1.54%	1,044	\$66,660
CIGNA CORP	2196479	Equity	1.34%	202	\$58,107
ILLUMINA INC	2613990	Equity	1.33%	123	\$57,398
RAYTHEON COMPANY	2758051	Equity	1.31%	239	\$56,873
NORTHROP GRUMMAN CORP	2648806	Equity	1.26%	146	\$54,621
NVIDIA CORP	2379504	Equity	1.20%	252	\$51,971
HUMANA INC	2445063	Equity	1.15%	116	\$49,890
RECRUIT HOLDINGS CO LTD	BQRRZ00	Equity	1.14%	1,300	\$49,428
ADIDAS AG	4031976	Equity	1.09%	150	\$47,027
COGNIZANT TECH SOLUTIONS-A	2257019	Equity	1.06%	489	\$46,076
PROGRESSIVE CORP	2705024	Equity	1.00%	486	\$43,121
KAO CORP	6483809	Equity	0.94%	400	\$40,883
EDWARDS LIFESCIENCES CORP	2567116	Equity	0.91%	175	\$39,542
AFLAC INC	2026361	Equity	0.89%	646	\$38,384
PUBLIC STORAGE	2852533	Equity	0.85%	130	\$36,784
FISERV INC	2342034	Equity	0.85%	342	\$36,777
INDUSTRIA DE DISENO TEXTIL	BP9DL90	Equity	0.84%	927	\$36,566
RED HAT INC	2447218	Equity	0.84%	148	\$36,229
AMADEUS IT GROUP SA	B3MSM28	Equity	0.84%	366	\$36,193
REGENERON PHARMACEUTICALS	2730190	Equity	0.83%	69	\$36,121
ROSS STORES INC	2746711	Equity	0.82%	316	\$35,408
DOLLAR GENERAL CORP	B5B1S13	Equity	0.76%	224	\$32,852
NTT DOCOMO INC	6129277	Equity	0.73%	1,000	\$31,481
JAPAN TOBACCO INC	6474535	Equity	0.73%	900	\$31,403
AMPHENOL CORP-CL A	2145084	Equity	0.68%	251	\$29,446
ELECTRONIC ARTS INC	2310194	Equity	0.68%	255	\$29,311
VF CORP	2928683	Equity	0.67%	273	\$28,983
MONSTER BEVERAGE CORP	BZ07BW4	Equity	0.62%	336	\$26,731
XILINX INC	2985677	Equity	0.61%	211	\$26,460
HOYA CORP	6441506	Equity	0.61%	300	\$26,415
T ROWE PRICE GROUP INC	2702337	Equity	0.61%	202	\$26,305
SHIONOGI & CO LTD	6804682	Equity	0.60%	300	\$26,008
CUMMINS INC	2240202	Equity	0.60%	138	\$25,989
FORTIVE CORP	BYT3MK1	Equity	0.58%	257	\$25,191
HENKEL AG & CO KGAA VORZUG PREFERENCE	5076705	Equity	0.55%	149	\$23,615
KONE OYJ-B	B09M9D2	Equity	0.52%	338	\$22,737
ROCKWELL AUTOMATION INC	2754060	Equity	0.52%	103	\$22,703
CERNER CORP	2185284	Equity	0.50%	277	\$21,542
AMETEK INC	2089212	Equity	0.45%	193	\$19,410
DAITO TRUST CONSTRUCT CO LTD	6250508	Equity	0.45%	100	\$19,353
CHURCH & DWIGHT CO INC	2195841	Equity	0.44%	204	\$19,168
SINGAPORE TELECOM LTD	B02PY22	Equity	0.44%	6,100	\$18,964
HERMES INTERNATIONAL	5253973	Equity	0.44%	25	\$18,947

ALIGN TECHNOLOGY INC	2679204	Equity	0.43%	62	\$18,831
FASTENAL CO	2332262	Equity	0.42%	240	\$18,206
NITORI HOLDINGS CO LTD	6644800	Equity	0.42%	100	\$18,204
GALAXY ENTERTAINMENT GROUP L	6465874	Equity	0.41%	2,000	\$17,869
LEGRAND SA	B11ZRK9	Equity	0.41%	222	\$17,856
UNICHARM CORP	6911485	Equity	0.41%	400	\$17,776
ULTA SALON COSMETICS & FRAGR	B28TS42	Equity	0.41%	50	\$17,670
WATERS CORP	2937689	Equity	0.40%	66	\$17,409
ABIOMED INC	2003698	Equity	0.40%	38	\$17,405
SHENZHOU INTERNATIONAL GROUP	B0MP1B0	Equity	0.40%	1,000	\$17,284
TOKYO ELECTRON LTD	6895675	Equity	0.40%	100	\$17,214
GEBERIT AG-REG	B1WGG93	Equity	0.38%	31	\$16,673
CONSTELLATION SOFTWARE INC	B15C4L6	Equity	0.38%	18	\$16,635
HENNES & MAURITZ AB-B SHS	5687431	Equity	0.38%	687	\$16,566
DSV A/S	B1WT5G2	Equity	0.38%	157	\$16,550
CHECK POINT SOFTWARE TECH	2181334	Equity	0.37%	107	\$16,115
PARTNERS GROUP HOLDING AG	B119QG0	Equity	0.37%	18	\$15,884
EXPEDITORS INTL WASH INC	2325507	Equity	0.34%	146	\$14,612
SKYWORKS SOLUTIONS INC	2961053	Equity	0.34%	152	\$14,592
JAPAN AIRLINES CO LTD	B8BRV46	Equity	0.34%	300	\$14,520
VMWARE INC-CLASS A	B23SN61	Equity	0.33%	64	\$14,415
HORMEL FOODS CORP	2437264	Equity	0.33%	228	\$14,264
ARISTA NETWORKS INC	BN33VM5	Equity	0.33%	44	\$14,138
TRACTOR SUPPLY COMPANY	2900335	Equity	0.31%	104	\$13,216
SGS SA-REG	4824778	Equity	0.30%	4	\$13,127
VARIAN MEDICAL SYSTEMS INC	2927516	Equity	0.30%	77	\$12,890
F5 NETWORKS INC	2427599	Equity	0.28%	52	\$12,269
FRANKLIN RESOURCES INC	2350684	Equity	0.28%	273	\$12,092
BANDAI NAMCO HOLDINGS INC	B0JDQD4	Equity	0.27%	200	\$11,810
OBIC CO LTD	6136749	Equity	0.27%	100	\$11,773
OLD DOMINION FREIGHT LINE	2656423	Equity	0.27%	65	\$11,724
NOVOZYMES A/S-B SHARES	B798FW0	Equity	0.27%	182	\$11,591
GENMAB A/S	4595739	Equity	0.26%	51	\$11,367
HOSHIZAKI CORP	B3FF8W8	Equity	0.26%	100	\$11,113
BURBERRY GROUP PLC	3174300	Equity	0.25%	349	\$10,784
SONOVA HOLDING AG-REG	7156036	Equity	0.24%	46	\$10,453
NVR INC	2637785	Equity	0.23%	3	\$10,154
TORCHMARK CORP	2896713	Equity	0.23%	90	\$9,792
SNAP-ON INC	2818740	Equity	0.22%	47	\$9,660
CRODA INTERNATIONAL PLC	BYZWX76	Equity	0.21%	113	\$9,300
CSPC PHARMACEUTICAL GROUP LT	6191997	Equity	0.21%	4,000	\$9,062
PERSIMMON PLC	0682538	Equity	0.21%	261	\$8,998
KUEHNE + NAGEL INTL AG-REG	B142S60	Equity	0.20%	47	\$8,665
SEI INVESTMENTS COMPANY	2793610	Equity	0.19%	123	\$8,431
COGNEX CORP	2208288	Equity	0.19%	145	\$8,405
M3 INC	B02K2M3	Equity	0.19%	400	\$8,338
STRAUMANN HOLDING AG-REG	7156832	Equity	0.19%	9	\$8,262
TREND MICRO INC	6125286	Equity	0.19%	100	\$8,044
TERADYNE INC	2884183	Equity	0.17%	163	\$7,531
HARGREAVES LANSDOWN PLC	B1VZ0M2	Equity	0.17%	225	\$7,306
ELISA OYJ	5701513	Equity	0.17%	126	\$7,303
KOITO MANUFACTURING CO LTD	6496324	Equity	0.17%	100	\$7,152
MONCLER SPA	BGLP232	Equity	0.16%	158	\$7,081
LOGITECH INTERNATIONAL-REG	B18ZRK2	Equity	0.16%	145	\$6,830
NEXON CO LTD	B63QM77	Equity	0.16%	400	\$6,783
MICHAEL KORS HOLDINGS LTD	B7341C6	Equity	0.16%	126	\$6,776
ADMIRAL GROUP PLC	B02J639	Equity	0.15%	190	\$6,639
A2 MILK CO LTD	6287250	Equity	0.15%	609	\$6,437
START TODAY CO LTD	B292RC1	Equity	0.15%	200	\$6,328
PIGEON CORP	6688080	Equity	0.14%	100	\$6,021
NOMURA RESEARCH INSTITUTE LT	6390921	Equity	0.14%	100	\$5,966
FISHER & PAYKEL HEALTHCARE C	6340250	Equity	0.13%	478	\$5,616
IPG PHOTONICS CORP	2698782	Equity	0.13%	33	\$5,590
HUGO BOSS AG -ORD	B88MHC4	Equity	0.11%	53	\$4,782
USS CO LTD	6171494	Equity	0.11%	200	\$4,753
SUNDRUG CO LTD	6817895	Equity	0.11%	100	\$4,664
AAC TECHNOLOGIES HOLDINGS IN	B85LKS1	Equity	0.11%	500	\$4,596
ORION OYJ-CLASS B	B17NY40	Equity	0.10%	87	\$4,125
HOWDEN JOINERY GROUP PLC	0557681	Equity	0.09%	515	\$4,017
RECORDATI SPA	B07DRZ5	Equity	0.09%	84	\$3,760
WILLIAM DEMANT HOLDING	BZ01RF1	Equity	0.08%	84	\$3,587
FUCHS PETROLUB SE -PREF PREFERENCE	4354350	Equity	0.08%	58	\$3,279