

BetaShares Portfolio Holdings

Fund Name:	BetaShares S&P/ASX 200 Resources Sector ETF			
Fund ASX Code:	QRE			
Date:	21/12/2018			
Security/Code	Security Name	Weighting	# securities	Market value
BHP	BHP BILLITON LTD	31.42%	354,820	\$11,574,228
RIO	RIO TINTO LTD	9.17%	41,043	\$3,082,740
WPL	WOODSIDE PETROLEUM LTD	9.53%	103,493	\$3,072,707
S32	SOUTH32 LTD	5.75%	568,145	\$1,789,657
NCM	NEWCREST MINING LTD	4.87%	84,398	\$1,763,074
ORG	ORIGIN ENERGY LTD	5.00%	194,348	\$1,206,901
STO	SANTOS LTD	3.41%	194,784	\$1,014,825
OSH	OIL SEARCH LTD	3.31%	146,115	\$989,199
FMG	FORTESCUE METALS GROUP LTD	2.39%	189,244	\$774,008
CTX	CALTEX AUSTRALIA LTD	2.58%	28,837	\$730,730
BSL	BLUESCOPE STEEL LTD	2.82%	60,831	\$653,325
EVN	EVOLUTION MINING LTD	1.49%	167,146	\$573,311
NST	NORTHERN STAR RESOURCES LTD	1.29%	66,361	\$570,041
AWC	ALUMINA LTD	1.93%	257,641	\$561,657
WOR	WORLEYPARSONS LTD	1.56%	34,472	\$377,813
ILU	ILUKA RESOURCES LTD	1.43%	46,269	\$335,913
SOL	WASHINGTON H. SOUL PATTINSON	0.74%	12,928	\$325,010
WHC	WHITEHAVEN COAL LTD	1.05%	77,142	\$323,225
OZL	OZ MINERALS LTD	0.90%	34,402	\$287,601
SBM	ST BARBARA LTD	0.70%	56,950	\$253,997
BPT	BEACH ENERGY LTD	0.85%	192,354	\$253,907
RRL	REGIS RESOURCES LTD	0.73%	54,597	\$252,784
MIN	MINERAL RESOURCES LTD	0.82%	17,332	\$245,768
SAR	SARACEN MINERAL HOLDINGS LTD	0.44%	82,527	\$226,124
VEA	VIVA ENERGY GROUP LTD	0.80%	118,663	\$218,933
IGO	INDEPENDENCE GROUP NL	0.73%	51,294	\$188,249
SGM	SIMS METAL MANAGEMENT LTD	0.76%	17,741	\$177,055
NHC	NEW HOPE CORP LTD	0.33%	35,799	\$119,211
LYC	LYNAS CORP LTD	0.51%	73,511	\$113,574
PLS	PILBARA MINERALS LTD	0.44%	176,963	\$112,372
SFR	SANDFIRE RESOURCES NL	0.39%	17,182	\$108,075
GXY	GALAXY RESOURCES LTD	0.38%	44,473	\$97,841
RSG	RESOLUTE MINING LTD	0.29%	80,718	\$88,386
ORE	OROCOBRE LTD	0.35%	25,283	\$85,204
ASL	AUSDRILL LTD	0.29%	58,762	\$62,582
WSA	WESTERN AREAS NL	0.28%	29,130	\$55,930
SYR	SYRAH RESOURCES LTD	0.28%	37,279	\$54,800