

Fund Name BetaShares Global Robotics and Artificial Intelligence ETF
Fund Exchange Code RBTZ

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>
INTUITIVE SURGICAL INC	2871301	Equity	8.70%	1,668	\$1,191,234
ABB LTD-REG	7108899	Equity	7.38%	36,718	\$1,010,976
MITSUBISHI ELECTRIC CORP	6597045	Equity	7.34%	61,400	\$1,004,750
KEYENCE CORP	6490995	Equity	7.30%	1,400	\$1,000,423
FANUC CORP	6356934	Equity	6.15%	4,000	\$842,346
DAIFUKU CO LTD	6250025	Equity	5.93%	11,700	\$812,466
NVIDIA CORP	2379504	Equity	4.76%	3,160	\$651,695
SMC CORP	6763965	Equity	4.41%	1,400	\$603,677
OMRON CORP	6659428	Equity	4.39%	11,200	\$601,110
YASKAWA ELECTRIC CORP	6986041	Equity	4.12%	14,800	\$564,531
RENISHAW PLC	0732358	Equity	3.79%	7,521	\$519,642
IROBOT CORP	BOJ2NS5	Equity	3.66%	3,958	\$501,274
JOHN BEAN TECHNOLOGIES CORP	B3BRJZ8	Equity	3.35%	4,517	\$459,333
TECAN GROUP AG-REG	7110902	Equity	3.28%	1,673	\$449,674
CARGOTEC OYJ-B SHARE	B09M9L0	Equity	2.86%	7,856	\$391,402
BROOKS AUTOMATION INC	2145460	Equity	2.80%	10,041	\$383,004
AEROVIRONMENT INC	B1P5YY8	Equity	2.54%	3,403	\$347,794
MAZOR ROBOTICS LTD-SPON ADR	BB2CZS3	Equity	2.03%	3,443	\$278,158
ATS AUTOMATION TOOLING SYS	2002587	Equity	1.61%	13,381	\$220,733
HELIX ENERGY SOLUTIONS GROUP	2037062	Equity	1.51%	21,081	\$207,014
NACHI-FUJIKOSHI CORP	6619905	Equity	1.36%	3,500	\$185,707
PKSHA TECHNOLOGY INC	BF1CV17	Equity	1.34%	1,900	\$183,042
CYBERDYNE INC	BK0S445	Equity	1.15%	19,600	\$156,953
FARO TECHNOLOGIES INC	2106661	Equity	1.10%	2,413	\$150,328
ISRA VISION AG	5949777	Equity	1.10%	3,119	\$150,287
MAXAR TECHNOLOGIES LTD	BZ4D3B1	Equity	1.03%	8,023	\$141,004
IDEC CORP	6456737	Equity	0.91%	4,700	\$124,402
TRANSENTERIX INC	BLBP5R2	Equity	0.90%	29,036	\$122,659
TOSHIBA MACHINE CO LTD	6897262	Equity	0.74%	4,300	\$101,040
HIRATA CORP	B1GZ9S6	Equity	0.73%	1,500	\$99,394
ACCURAY INC	B1R2HW6	Equity	0.48%	12,190	\$65,509
SELVAS AI INC	B4XW0G6	Equity	0.31%	8,377	\$42,196
ROBOSTAR CO LTD	B5LTV29	Equity	0.29%	1,283	\$39,673
YUJIN ROBOT CO LTD	6421876	Equity	0.28%	8,481	\$38,140
DST ROBOT CO LTD	B1GHDM4	Equity	0.26%	26,409	\$35,970
VERITONE INC	BD6R102	Equity	0.13%	2,327	\$18,242