

# PORTFOLIO HOLDINGS EXAMPLES

## BETASHARES S&P/ASX

### AUSTRALIAN TECHNOLOGY ETF



ASX CODE: ATEC

As at 3 March 2020

The BetaShares S&P/ASX Australian Technology ETF (ASX: ATEC) gives investors exposure to a portfolio of technology companies listed on the Australian Securities Exchange. Holdings include:



#### Xero

Founded in New Zealand in 2006, Xero is one of the fastest growing 'software as a service' companies globally, offering a cloud-based accounting software platform for small and medium-sized businesses. It has more than 2 million subscribers in over 180 countries, and employs over 2,500 people in Australia, New Zealand, the U.S., the U.K., Asia and South Africa.

Forbes named Xero the World's Most Innovative Growth Company in 2014 and 2015.



#### Afterpay

Afterpay Touch Group (ATG) is a technology-driven payments company that enables customers of participating retailers to make purchases now and pay for them in four fortnightly payments without any interest or upfront fees. Participating retailers receive the full amount of a customer's purchase upfront. The business currently has around 4.3 million active customers and 30,600 active retail merchants signed up. ATG also offers Touch, a digital payments business servicing major consumer-facing organisations in the telecommunications, health and convenience retail sectors in Australia and overseas.

The company operates in Australia, New Zealand, the U.S. and the U.K.



#### REA Group

Headquartered in Melbourne, REA Group is a multinational digital advertising business specialising in property. It operates in Australia, Asia and North America. Australian websites include the market-leading residential property platform realestate.com.au, Australia's leading commercial property site realcommercial.com.au and the leading share accommodation site Flatmates.com.au. The company also operates leading property portals in Asia.

REA owns Smartline Home Loans Pty Ltd, an Australian mortgage broking franchise group, and Hometrack Australia Pty Ltd, a leading provider of data property services.

The company employs more than 1,400 people in six countries.

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#### Carsales.com



Carsales.com Ltd is the largest online automotive, motorcycle and marine classifieds business in Australia. As well as providing buying and selling services, it offers vehicle inspections and history reports, car valuation and pricing tools, and independent expert news and reviews. Its websites include market leader carsales.com.au, motoring.com.au, bikesales.com.au, boatsales.com.au, RedBook.com.au and leading caravan, truck and machinery classified websites.

Carsales.com employs more than 600 people in Australia, and has operations across the Asia Pacific region and interests in leading automotive classified businesses in Brazil, South Korea, Malaysia, Indonesia, Thailand and Mexico.

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#### WiseTech Global



Founded in 1994, Wisetech Global is a developer of cloud-based software solutions for the international and domestic logistics industries. The company's software is used by more than 12,000 logistics organisations across 150 countries, and is designed to deliver powerful productivity, extensive functionality, comprehensive integration, and deep compliance capabilities. The company operates in 50 offices worldwide.

WiseTech's flagship product is CargoWise One, an end-to-end logistics solution designed for companies from single-office businesses to multinationals.

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#### Benefits of BetaShares S&P/ASX Australian Technology ETF

- **Access the growth potential of Australian technology** - Exposure to leading ASX-listed Australian technology companies
- **Diversification** - An allocation to ATEC can provide valuable diversification for portfolios that are heavily weighted to the established financial and mining companies that dominate the Australian market
- **Transparency** - Full portfolio holdings and net asset value per unit available daily on our website
- **Cost-effective exposure** - Index-tracking approach means no active manager fees. Management costs are 0.48% p.a.

#### Uses of BetaShares S&P/ASX Australian Technology ETF

The Fund may be used to implement a variety of investment strategies. For example:

- An allocation to technology companies, with the potential for capital growth
- Portfolio diversification for portfolios that are heavily exposed to large-cap financial and mining stocks

***There are risks associated with an investment in the Fund, including market risk, technology sector risk, concentration risk and index tracking risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.***

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#### About BetaShares

BetaShares is a leading manager of ETFs and other Funds that are traded on the Australian Securities Exchange ('ASX'). Our aim is to provide intelligent investment solutions which help Australian investors meet their financial objectives. With a broad range of products now trading on the ASX, our range of Funds is one of the largest and most diverse available in the market. We offer investors simple to use and cost-effective access to equities, cash, bonds, currencies, commodities, and alternative strategies.

As at February 2021, BetaShares manages over \$16.4 billion in assets.

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