

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Global Quality Leaders Fund	Fund number	FND44176
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Applied Materials Inc	2.15%	AMAT UW Equity	
Meta Platforms Inc	2.12%	META UW Equity	
Alphabet Inc (Class C)	2.10%	GOOG UW Equity	
Cisco Systems Inc	2.09%	CSCO UW Equity	
Texas Instruments Inc	2.05%	TXN UW Equity	
ASML Holding NV	2.03%	ASML NA Equity	
Roche Holding AG	2.03%	ROG SE Equity	
Netflix Inc	2.01%	NFLX UW Equity	
NVIDIA Corp	1.99%	NVDA UW Equity	
Progressive Corp	1.98%	PGR UN Equity	
Accenture PLC	1.97%	ACN UN Equity	
Honeywell International Inc	1.97%	HON UW Equity	
ServiceNow Inc	1.97%	NOW UN Equity	
Coca-Cola Co	1.97%	KO UN Equity	
Microsoft Corp	1.96%	MSFT UW Equity	
UnitedHealth Group	1.94%	UNH UN Equity	
Johnson & Johnson	1.92%	JNJ UN Equity	
Costco Wholesale Corp	1.89%	COST UW Equity	
Visa Inc	1.88%	V UN Equity	
Intuit Inc	1.87%	INTU UW Equity	
Vertex Pharmaceuticals Inc	1.83%	VRTX UW Equity	
Adobe Inc	1.72%	ADBE UW Equity	
Automatic Data Processing Inc	1.72%	ADP UW Equity	
Novo Nordisk	1.69%	NOVOB DC Equity	
Palo Alto Networks Inc	1.68%	PANW UW Equity	
L'Oreal SA	1.65%	OR FP Equity	
Arista Networks Inc	1.57%	ANET UN Equity	
Keyence Corp	1.49%	6861 JT Equity	
Recruit Holdings Co	1.40%	6098 JT Equity	
RELX PLC	1.36%	REL LN Equity	
Hermes International	1.31%	RMS FP Equity	
Fast Retailing Co	1.24%	9983 JT Equity	
Chipotle Mexican Grill Inc	1.20%	CMG UN Equity	
Amphenol Corp	1.19%	APH UN Equity	
Synopsys Inc	1.18%	SNPS UW Equity	
Cadence Design Systems Inc	1.13%	CDNS UW Equity	
Cintas Corp	1.08%	CTAS UW Equity	
EOG Resources Inc	1.06%	EOG UN Equity	
Industria de Diseno Textil SA	1.00%	ITX SQ Equity	
Nintendo Co	0.94%	7974 JT Equity	
Tokyo Electron	0.93%	8035 JT Equity	
Hong Kong Exchanges & Clearing	0.76%	388 HK Equity	
BAE Systems PLC	0.76%	BA/ LN Equity	
Atlas Copco AB	0.76%	ATCOA SS Equity	
Experian PLC	0.74%	EXPN LN Equity	
Hoya Corp	0.73%	7741 JT Equity	
Copart Inc	0.72%	CPRT UW Equity	
KDDI Corp	0.72%	9433 JT Equity	
Adyen NV	0.69%	ADYEN NA Equity	
Monolithic Power Systems Inc	0.69%	MPWR UW Equity	
Paychex Inc	0.66%	PAYX UW Equity	
Agilent Technologies Inc	0.65%	A UN Equity	
Arch Capital Group	0.64%	ACGL UW Equity	
IDEXX Laboratories Inc	0.63%	IDXX UW Equity	
General Mills Inc	0.63%	GIS UN Equity	
Fastenal Co	0.62%	FAST UW Equity	
Old Dominion Freight Line Inc	0.61%	ODFL UW Equity	
Cognizant Technology Solutions	0.58%	CTSH UW Equity	
Monster Beverage Corp	0.56%	MNST UW Equity	
ResMed Inc	0.55%	RMD UN Equity	
Hartford Financial Services Gr	0.52%	HIG UN Equity	
Partners Group Holding AG	0.52%	PGHN SE Equity	

Lululemon Athletica Inc	0.50%	LULU UW Equity
Chugai Pharmaceutical Co	0.49%	4519 JT Equity
ASM International NV	0.47%	ASM NA Equity
NVR Inc	0.46%	NVR UN Equity
Keysight Technologies Inc	0.42%	KEYS UN Equity
Garmin	0.42%	GRMN UN Equity
Disco Corp	0.38%	6146 JT Equity
Novozymes A/S	0.38%	NSISB DC Equity
Deckers Outdoor Corp	0.37%	DECK UN Equity
T Rowe Price Group Inc	0.37%	TROW UW Equity
Kone Oyj	0.36%	KNEBV FH Equity
CGI Inc	0.36%	GIB/A CT Equity
Hubbell Inc	0.35%	HUBB UN Equity
Teradyne Inc	0.33%	TER UW Equity
West Pharmaceutical Services I	0.33%	WST UN Equity
Geberit AG	0.33%	GEBN SE Equity
Texas Pacific Land Corp	0.31%	TPL UN Equity
Molina Healthcare Inc	0.31%	MOH UN Equity
EMCOR Group Inc	0.31%	EME UN Equity
STMicroelectronics NV	0.30%	STMMI IM Equity
Williams-Sonoma Inc	0.30%	WSM UN Equity
Evolution AB	0.28%	EVO SS Equity
Ulta Beauty Inc	0.28%	ULTA UW Equity
Expeditors International of Wa	0.28%	EXPD UN Equity
Sonova Holding AG	0.27%	SOON SE Equity
FactSet Research Systems Inc	0.27%	FDS UN Equity
Nomura Research Institute	0.26%	4307 JT Equity
Manhattan Associates Inc	0.26%	MANH UW Equity
Hannover Rueck SE	0.26%	HNR1 GY Equity
Check Point Software Technology	0.26%	CHKP UW Equity
Everest Re Group	0.26%	EG UN Equity
W R Berkley Corp	0.25%	WRB UN Equity
IDEX Corp	0.25%	IEX UN Equity
Genmab A/S	0.24%	GMAB DC Equity
United Therapeutics Corp	0.24%	UTHR UW Equity
Rollins Inc	0.24%	ROL UN Equity
Unicharm Corp	0.24%	8113 JT Equity
Snap-on Inc	0.23%	SNA UN Equity
Nordson Corp	0.23%	NDSN UW Equity
Graco Inc	0.22%	GGG UN Equity
Moncler SpA	0.22%	MONC IM Equity
VAT Group AG	0.21%	VACN SE Equity
Logitech International SA	0.21%	LOGN SE Equity
Jack Henry & Associates Inc	0.20%	JKHY UW Equity
F5 Inc	0.20%	FFIV UW Equity
Shionogi & Co	0.19%	4507 JT Equity
Obic Co	0.19%	4684 JT Equity
Schindler Holding AG	0.18%	SCHP SE Equity
Neurocrine Biosciences Inc	0.18%	NBIX UW Equity
Intertek Group PLC	0.17%	ITRK LN Equity
Carlsberg AS	0.17%	CARLB DC Equity
Auto Trader Group PLC	0.16%	AUTO LN Equity
BE Semiconductor Industries NV	0.16%	BESI NA Equity
Capcom Co	0.13%	9697 JT Equity
Elisa Oyj	0.12%	ELISA FH Equity
Daito Trust Construction Co Lt	0.11%	1878 JT Equity
Singapore Exchange	0.11%	SGX SP Equity
Lattice Semiconductor Corp	0.11%	LSCC UW Equity
Tenaris SA	0.11%	TEN IM Equity
Beazley PLC	0.10%	BEZ LN Equity
Ono Pharmaceutical Co	0.09%	4528 JT Equity
Otsuka Corp	0.09%	4768 JT Equity
CTS Eventim AG & Co KGaA	0.09%	EVD GY Equity
TIS Inc	0.09%	3626 JT Equity
Nemetschek SE	0.09%	NEM GY Equity
EMS-Chemie Holding AG	0.09%	EMSN SE Equity
Recordati Industria Chimica e	0.09%	REC IM Equity
Verbund AG	0.08%	VER AV Equity
Hargreaves Lansdown PLC	0.08%	HL/ LN Equity
Rational AG	0.08%	RAA GY Equity
Yangzijiang Shipbuilding Holdi	0.08%	YZJSGD SP Equity
BayCurrent Consulting Inc	0.08%	6532 JT Equity

Gaztransport Et Technigaz SA
Kobe Bussan Co
ROCKWOOL A/S
USS Co
IG Group Holdings PLC
M3 Inc
ZOZO Inc
MonotaRO Co
Oracle Corp Japan
Sankyo Co
SCSK Corp
CD Projekt SA
Venture Corp
Zenkoku Hosho Co
Goldwin Inc
Dexerials Corp

0.08% GTT FP Equity
0.07% 3038 JT Equity
0.07% ROCKB DC Equity
0.07% 4732 JT Equity
0.07% IGG LN Equity
0.07% 2413 JT Equity
0.07% 3092 JT Equity
0.06% 3064 JT Equity
0.05% 4716 JT Equity
0.05% 6417 JT Equity
0.05% 9719 JT Equity
0.05% CDR PW Equity
0.05% VMS SP Equity
0.04% 7164 JT Equity
0.04% 8111 JT Equity
0.03% 4980 JT Equity