

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Global Sustainability Leaders	Fund number	FND46900
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	5.20%	AAPL UW Equity	
NVIDIA Corp	5.15%	NVDA UW Equity	
Home Depot	3.99%	HD UN Equity	
Mastercard Inc	3.93%	MA UN Equity	
Visa Inc	3.78%	V UN Equity	
Toyota Motor Corp	2.67%	7203 JT Equity	
ASML Holding NV	2.22%	ASML NA Equity	
UnitedHealth Group	2.19%	UNH UN Equity	
Comcast Corp	1.86%	CMCSA UW Equity	
Adobe Inc	1.79%	ADBE UW Equity	
Progressive Corp	1.66%	PGR UN Equity	
American Express Co	1.61%	AXP UN Equity	
Lowe's Cos Inc	1.56%	LOW UN Equity	
Novo Nordisk	1.54%	NOVOB DC Equity	
ServiceNow Inc	1.49%	NOW UN Equity	
Intuit Inc	1.40%	INTU UW Equity	
Booking Holdings	1.35%	BKNG UW Equity	
AbbVie Inc	1.35%	ABBV UN Equity	
Applied Materials Inc	1.28%	AMAT UW Equity	
Prologis Inc	1.23%	PLD UN Equity	
Arista Networks Inc	1.14%	ANET UN Equity	
Automatic Data Processing Inc	1.12%	ADP UW Equity	
Recruit Holdings Co	1.07%	6098 JT Equity	
Charles Schwab	1.05%	SCHW UN Equity	
AstraZeneca PLC	0.91%	AZN LN Equity	
Roche Holding AG	0.90%	ROG SE Equity	
Palo Alto Networks Inc	0.89%	PANW UW Equity	
CME Group Inc	0.89%	CME UW Equity	
CVS Health Corp	0.88%	CVS UN Equity	
PayPal Holdings	0.87%	PYPL UW Equity	
Lam Research Corp	0.81%	LRCX UW Equity	
KLA Corp	0.80%	KLAC UW Equity	
Illinois Tool Works Inc	0.69%	ITW UN Equity	
Tokyo Electron	0.67%	8035 JT Equity	
ING Groep NV	0.67%	INGA NA Equity	
Amgen Inc	0.66%	AMGN UW Equity	
Pfizer Inc	0.66%	PFE UN Equity	
Aflac Inc	0.63%	AFL UN Equity	
Capital One Financial Corp	0.60%	COF UN Equity	
Synopsys Inc	0.59%	SNPS UW Equity	
Honda Motor Co	0.56%	7267 JT Equity	
MetLife Inc	0.56%	MET UN Equity	
Crown Castle Inc	0.55%	CCI UN Equity	
Stryker Corp	0.53%	SYK UN Equity	
Airbnb Inc	0.53%	ABNB UW Equity	
AutoZone Inc	0.53%	AZO UN Equity	
CrowdStrike Holdings	0.53%	CRWD UW Equity	
Elevance Health Inc	0.50%	ELV UN Equity	
Sanofi	0.49%	SAN FP Equity	
Ameriprise Financial Inc	0.49%	AMP UN Equity	
MSCI Inc	0.49%	MSCI UN Equity	
Swiss Re AG	0.47%	SREN SE Equity	
Autodesk Inc	0.45%	ADSK UW Equity	
Ross Stores Inc	0.45%	ROST UW Equity	
Trade Desk Inc/The	0.44%	TTD UQ Equity	
Otis Worldwide Corp	0.44%	OTIS UN Equity	
Fastenal Co	0.43%	FAST UW Equity	
Marvell Technology Inc	0.43%	MRVL UW Equity	
Arch Capital Group	0.42%	ACGL UW Equity	
Vertex Pharmaceuticals Inc	0.42%	VRTX UW Equity	
Bristol-Myers Squibb Co	0.41%	BMY UN Equity	
Workday Inc	0.41%	WDAY UW Equity	

Cigna Group/The	0.41% CI UN Equity
Paychex Inc	0.40% PAYX UW Equity
Ford Motor Co	0.39% F UN Equity
Sun Life Financial Inc	0.38% SLF CT Equity
Wolters Kluwer NV	0.38% WKL NA Equity
Verisk Analytics Inc	0.38% VRSK UW Equity
Gilead Sciences Inc	0.37% GILD UW Equity
Regeneron Pharmaceuticals Inc	0.37% REGN UW Equity
Nordea Bank Abp	0.36% NDA FH Equity
BCE Inc	0.36% BCE CT Equity
Intact Financial Corp	0.35% IFC CT Equity
Oriental Land Co	0.35% 4661 JT Equity
Hartford Financial Services Gr	0.35% HIG UN Equity
Infineon Technologies AG	0.34% IFX GY Equity
Ashtead Group PLC	0.33% AHT LN Equity
AvalonBay Communities Inc	0.33% AVB UN Equity
CoStar Group Inc	0.32% CSGP UW Equity
Monolithic Power Systems Inc	0.32% MPWR UW Equity
Mettler-Toledo International I	0.31% MTD UN Equity
Snowflake Inc	0.31% SNOW UN Equity
American Water Works	0.30% AWK UN Equity
FANUC Corp	0.30% 6954 JT Equity
EssilorLuxottica SA	0.30% EL FP Equity
Nasdaq Inc	0.29% NDAQ UW Equity
Cognizant Technology Solutions	0.29% CTSH UW Equity
State Street Corp	0.29% STT UN Equity
Datadog Inc	0.29% DDOG UW Equity
Global Payments Inc	0.27% GPN UN Equity
Keysight Technologies Inc	0.27% KEYS UN Equity
Equity Residential	0.27% EQR UN Equity
HP Inc	0.26% HPQ UN Equity
First Citizens BancShares Inc/	0.26% FCNCA UW Equity
First Solar Inc	0.26% FSLR UW Equity
TELUS Corp	0.26% T CT Equity
Bayerische Motoren Werke AG	0.26% BMW GY Equity
Nokia Oyj	0.26% NOKIA FH Equity
Swiss Life Holding AG	0.26% SLHN SE Equity
T Rowe Price Group Inc	0.26% TROW UW Equity
Dai-ichi Life Holdings	0.25% 8750 JT Equity
Advantest Corp	0.25% 6857 JT Equity
Vertiv Holdings Co	0.25% VRT UN Equity
Kone Oyj	0.25% KNEBV FH Equity
Skandinaviska Enskilda Banken	0.25% SEBA SS Equity
Vestas Wind Systems A/S	0.24% VWS DC Equity
Danske Bank A/S	0.23% DANSKE DC Equity
Dell Technologies Inc	0.23% DELL UN Equity
Sampo Oyj	0.23% SAMPO FH Equity
Amadeus IT Group SA	0.22% AMS SQ Equity
ASM International NV	0.22% ASM NA Equity
Publicis Groupe SA	0.22% PUB FP Equity
CDW Corp/DE	0.21% CDW UW Equity
Suzuki Motor Corp	0.20% 7269 JT Equity
HubSpot Inc	0.20% HUBS UN Equity
Zebra Technologies Corp	0.20% ZBRA UW Equity
LPL Financial Holdings Inc	0.20% LPLA UW Equity
Essex Property Trust Inc	0.20% ESS UN Equity
Northern Trust Corp	0.20% NTRS UW Equity
Waters Corp	0.19% WAT UN Equity
McCormick & Co Inc	0.19% MKC UN Equity
Omnicom Group Inc	0.19% OMC UN Equity
Swisscom AG	0.19% SCMN SE Equity
Expedia Group Inc	0.19% EXPE UW Equity
Genuine Parts Co	0.18% GPC UN Equity
Sekisui House	0.18% 1928 JT Equity
Synchrony Financial	0.18% SYF UN Equity
NetApp Inc	0.18% NTAP UW Equity
Avery Dennison Corp	0.18% AVY UN Equity
Best Buy Co Inc	0.17% BBY UN Equity
Kimco Realty Corp	0.16% KIM UN Equity
Live Nation Entertainment Inc	0.16% LYV UN Equity
IDEXX Laboratories Inc	0.16% IDXX UW Equity
Enphase Energy Inc	0.16% ENPH UQ Equity

Watsco Inc	0.16% WSO UN Equity
Pinterest Inc	0.16% PINS UN Equity
Rogers Communications Inc	0.15% RCI/B CT Equity
Segro PLC	0.15% SGRO LN Equity
Edwards Lifesciences Corp	0.15% EW UN Equity
RenaissanceRe Holdings	0.15% RNR UN Equity
Humana Inc	0.15% HUM UN Equity
PTC Inc	0.15% PTC UW Equity
MongoDB Inc	0.15% MDB UQ Equity
Centene Corp	0.14% CNC UN Equity
Zoom Video Communications Inc	0.14% ZM UW Equity
UDR Inc	0.14% UDR UN Equity
Bunzl PLC	0.14% BNZL LN Equity
Tradeweb Markets Inc	0.14% TW UW Equity
WP Carey Inc	0.14% WPC UN Equity
Pool Corp	0.13% POOL UW Equity
Chugai Pharmaceutical Co	0.13% 4519 JT Equity
Julius Baer Group	0.13% BAER SE Equity
Veeva Systems Inc	0.13% VEEV UN Equity
Gen Digital Inc	0.12% GEN UW Equity
Nitto Denko Corp	0.12% 6988 JT Equity
Pure Storage Inc	0.12% PSTG UN Equity
Logitech International SA	0.12% LOGN SE Equity
Argenx SE	0.12% ARGX BB Equity
Williams-Sonoma Inc	0.12% WSM UN Equity
Equity LifeStyle Properties In	0.11% ELS UN Equity
Kinsale Capital Group Inc	0.11% KNSL UN Equity
Interpublic Group	0.11% IPG UN Equity
Alnylam Pharmaceuticals Inc	0.10% ALNY UW Equity
WPP PLC	0.10% WPP LN Equity
DocuSign Inc	0.10% DOCU UW Equity
Dynatrace Inc	0.10% DT UN Equity
LKQ Corp	0.10% LKQ UW Equity
Shimadzu Corp	0.10% 7701 JT Equity
Dexcom Inc	0.10% DXCM UW Equity
Nutanix Inc	0.10% NTNIX UW Equity
Moderna Inc	0.10% MRNA UW Equity
Omron Corp	0.10% 6645 JT Equity
Sage Group PLC	0.10% SGE LN Equity
United Utilities Group PLC	0.10% UU/ LN Equity
Biogen Inc	0.09% BIIB UW Equity
STERIS PLC	0.09% STE UN Equity
Astellas Pharma Inc	0.09% 4503 JT Equity
Renault SA	0.09% RNO FP Equity
UCB SA	0.08% UCB BB Equity
Okta Inc	0.08% OKTA UW Equity
Labcorp Holdings Inc	0.07% LH UN Equity
BE Semiconductor Industries NV	0.07% BESI NA Equity
Align Technology Inc	0.07% ALGN UW Equity
Walgreens Boots Alliance Inc	0.07% WBA UW Equity
Nissan Motor Co	0.07% 7201 JT Equity
Quest Diagnostics Inc	0.07% DGX UN Equity
Hologic Inc	0.06% HOLX UW Equity
Molina Healthcare Inc	0.06% MOH UN Equity
Natera Inc	0.06% NTRA UW Equity
Incyte Corp	0.06% INCY UW Equity
Revvity Inc	0.05% RVTY UN Equity
Insulet Corp	0.05% PODD UW Equity
Bio-Techne Corp	0.05% TECH UW Equity
Shionogi & Co	0.05% 4507 JT Equity
Exact Sciences Corp	0.05% EXAS UR Equity
Eisai Co	0.04% 4523 JT Equity
Henry Schein Inc	0.04% HSIC UW Equity
Bio-Rad Laboratories Inc	0.03% BIO UN Equity
Ono Pharmaceutical Co	0.03% 4528 JT Equity
Array Technologies Inc	0.01% ARRY UQ Equity