

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
Visa Inc		2.13% V UN Equity	
Costco Wholesale Corp		2.12% COST UW Equity	
Intuit Inc		2.11% INTU UW Equity	
Automatic Data Processing Inc		2.10% ADP UW Equity	
Netflix Inc		2.09% NFLX UW Equity	
Cisco Systems Inc		2.06% CSCO UW Equity	
Coca-Cola Co		2.05% KO UN Equity	
Honeywell International Inc		2.04% HON UW Equity	
Johnson & Johnson		2.03% JNJ UN Equity	
Adobe Inc		2.03% ADBE UW Equity	
Progressive Corp		2.02% PGR UN Equity	
Procter & Gamble Co		2.02% PG UN Equity	
Microsoft Corp		1.98% MSFT UW Equity	
Accenture PLC		1.96% ACN UN Equity	
Meta Platforms Inc		1.95% META UW Equity	
Applied Materials Inc		1.93% AMAT UW Equity	
Palo Alto Networks Inc		1.93% PANW UW Equity	
Alphabet Inc (Class C)		1.89% GOOG UW Equity	
ASML Holding NV		1.88% ASML NA Equity	
NVIDIA Corp		1.87% NVDA UW Equity	
Novo Nordisk		1.78% NOVOB DC Equity	
Lam Research Corp		1.74% LRCX UW Equity	
RELX PLC		1.74% REL LN Equity	
Hermes International		1.69% RMS FP Equity	
L'Oreal SA		1.65% OR FP Equity	
Arista Networks Inc		1.54% ANET UN Equity	
Keyence Corp		1.49% 6861 JT Equity	
Amphenol Corp		1.46% APH UN Equity	
Nintendo Co		1.45% 7974 JT Equity	
Recruit Holdings Co		1.40% 6098 JT Equity	
Fast Retailing Co		1.35% 9983 JT Equity	
Cintas Corp		1.33% CTAS UW Equity	
EOG Resources Inc		1.31% EOG UN Equity	
Cadence Design Systems Inc		1.29% CDNS UW Equity	
Chipotle Mexican Grill Inc		1.27% CMG UN Equity	
Synopsys Inc		1.22% SNPS UW Equity	
Tokyo Electron		1.17% 8035 JT Equity	
Industria de Diseno Textil SA		1.02% ITX SQ Equity	
Hong Kong Exchanges & Clearing		0.98% 388 HK Equity	
Copart Inc		0.95% CPRT UW Equity	
Paychex Inc		0.92% PAYX UW Equity	
Adyen NV		0.83% ADYEN NA Equity	
Fastenal Co		0.82% FAST UW Equity	
Experian PLC		0.78% EXPN LN Equity	
Monster Beverage Corp		0.76% MNST UW Equity	
Atlas Copco AB		0.76% ATCOA SS Equity	
Hoya Corp		0.71% 7741 JT Equity	
Cognizant Technology Solutions		0.70% CTSH UW Equity	
Arch Capital Group		0.67% ACGI UW Equity	
Hartford Financial Services Gr		0.65% HIG UN Equity	
IDEXX Laboratories Inc		0.64% IDXX UW Equity	
Garmin		0.62% GRMN UN Equity	
Agilent Technologies Inc		0.62% A UN Equity	
Old Dominion Freight Line Inc		0.62% ODFL UW Equity	
General Mills Inc		0.61% GIS UN Equity	

ResMed Inc	0.61% RMD UN Equity
Partners Group Holding AG	0.59% PGHN SE Equity
Chugai Pharmaceutical Co	0.56% 4519 JT Equity
Texas Pacific Land Corp	0.56% TPL UN Equity
Monolithic Power Systems Inc	0.52% MPWR UW Equity
Cincinnati Financial Corp	0.43% CINF UW Equity
Bandai Namco Holdings	0.41% 7832 JT Equity
Kone Oyj	0.41% KNEBV FH Equity
NVR Inc	0.40% NVR UN Equity
W R Berkley Corp	0.40% WRB UN Equity
ASM International NV	0.39% ASM NA Equity
Geberit AG	0.38% GEBN SE Equity
T Rowe Price Group Inc	0.38% TROW UW Equity
CGI Inc	0.38% GIB/A CT Equity
Williams-Sonoma Inc	0.36% WSM UN Equity
Check Point Software Technology	0.36% CHKP UW Equity
Disco Corp	0.36% 6146 JT Equity
Hannover Rueck SE	0.33% HNR1 GY Equity
Hubbell Inc	0.33% HUBB UN Equity
Snap-on Inc	0.33% SNA UN Equity
FactSet Research Systems Inc	0.32% FDS UN Equity
Ulta Beauty Inc	0.32% ULTA UW Equity
Deckers Outdoor Corp	0.32% DECK UN Equity
EMCOR Group Inc	0.31% EME UN Equity
Expeditors International of Wa	0.31% EXPD UN Equity
DocuSign Inc	0.31% DOCU UW Equity
West Pharmaceutical Services I	0.30% WST UN Equity
Trimble Inc	0.30% TRMB UW Equity
Everest Re Group	0.29% EG UN Equity
F5 Inc	0.29% FFIV UW Equity
Sprouts Farmers Market Inc	0.28% SFM UW Equity
Rollins Inc	0.28% ROL UN Equity
Nomura Research Institute	0.28% 4307 JT Equity
Pentair PLC	0.27% PNR UN Equity
STMicroelectronics NV	0.26% STMMI IM Equity
Sonova Holding AG	0.26% SOON SE Equity
Graco Inc	0.26% GGG UN Equity
Moncler SpA	0.26% MONC IM Equity
United Therapeutics Corp	0.25% UTHR UW Equity
Teradyne Inc	0.25% TER UN Equity
Shionogi & Co	0.25% 4507 JT Equity
Jack Henry & Associates Inc	0.25% JKHY UW Equity
Genmab A/S	0.24% GMAB DC Equity
Schindler Holding AG	0.23% SCHP SE Equity
Evolution AB	0.23% EVO SS Equity
Logitech International SA	0.23% LOGN SE Equity
Konami Group Corp	0.22% 9766 JT Equity
Carlsberg AS	0.22% CARLB DC Equity
Nordson Corp	0.21% NDSN UW Equity
Comfort Systems USA Inc	0.21% FIX UN Equity
Manhattan Associates Inc	0.20% MANH UW Equity
Intertek Group PLC	0.19% ITRK LN Equity
Unicharm Corp	0.19% 8113 JT Equity
Obic Co	0.19% 4684 JT Equity
VAT Group AG	0.18% VACN SE Equity
Capcom Co	0.17% 9697 JT Equity
Trend Micro Inc	0.16% 4704 JT Equity
EXOR NV	0.16% EXO NA Equity
Auto Trader Group PLC	0.16% AUTO LN Equity
Wise PLC	0.16% WISE LN Equity
Singapore Exchange	0.15% SGX SP Equity
Beazley PLC	0.14% BEZ LN Equity
Elisa Oyj	0.14% ELISA FH Equity
Daito Trust Construction Co Lt	0.12% 1878 JT Equity
Nemetschek SE	0.12% NEM GY Equity

TIS Inc	0.12% 3626 JT Equity
Recordati Industria Chimica e	0.12% REC IM Equity
BayCurrent Consulting Inc	0.11% 6532 JT Equity
CTS Eventim AG & Co KGaA	0.11% EVD GY Equity
Otsuka Corp	0.10% 4768 JT Equity
Gaztransport Et Technigaz SA	0.10% GTT FP Equity
M3 Inc	0.09% 2413 JT Equity
Ono Pharmaceutical Co	0.09% 4528 JT Equity
Yangzijiang Shipbuilding Holdi	0.09% YZJSGD SP Equity
MonotaRO Co	0.09% 3064 JT Equity
EMS-Chemie Holding AG	0.09% EMSN SE Equity
IG Group Holdings PLC	0.08% IGG LN Equity
USS Co	0.08% 4732 JT Equity
Rational AG	0.08% RAA GY Equity
ZOZO Inc	0.08% 3092 JT Equity
ROCKWOOL A/S	0.08% ROCKB DC Equity
CD Projekt SA	0.07% CDR PW Equity
SCSK Corp	0.07% 9719 JT Equity
Kobe Bussan Co	0.07% 3038 JT Equity
Oracle Corp Japan	0.07% 4716 JT Equity
McDonald's Holdings Co Japan L	0.06% 2702 JT Equity
Sankyo Co	0.06% 6417 JT Equity
Azimut Holding SpA	0.06% AZM IM Equity
Zenkoku Hosho Co	0.05% 7164 JT Equity
Venture Corp	0.05% VMS SP Equity
Goldwin Inc	0.04% 8111 JT Equity
Dexerials Corp	0.04% 4980 JT Equity
Kakaku.com Inc	0.03% 2371 JT Equity