

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Global Sustainability Leaders	Fund number	FND44175
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Apple Inc	5.20%	AAPL UW Equity	
Visa Inc	5.04%	V UN Equity	
NVIDIA Corp	4.81%	NVDA UW Equity	
Mastercard Inc	4.57%	MA UN Equity	
Home Depot	3.80%	HD UN Equity	
Toyota Motor Corp	2.75%	7203 JT Equity	
UnitedHealth Group	2.06%	UNH UN Equity	
Progressive Corp	1.94%	PGR UN Equity	
ASML Holding NV	1.83%	ASML NA Equity	
Comcast Corp	1.72%	CMCSA UW Equity	
American Express Co	1.68%	AXP UN Equity	
Booking Holdings	1.56%	BKNG UW Equity	
AbbVie Inc	1.50%	ABBV UN Equity	
Intuit Inc	1.45%	INTU UW Equity	
Lowe's Cos Inc	1.40%	LOW UN Equity	
Adobe Inc	1.39%	ADBE UW Equity	
ServiceNow Inc	1.38%	NOW UN Equity	
Charles Schwab	1.32%	SCHW UN Equity	
Automatic Data Processing Inc	1.30%	ADP UW Equity	
Prologis Inc	1.14%	PLD UN Equity	
CME Group Inc	1.12%	CME UW Equity	
CVS Health Corp	1.00%	CVS UN Equity	
Roche Holding AG	0.97%	ROG SE Equity	
Arista Networks Inc	0.97%	ANET UN Equity	
Applied Materials Inc	0.96%	AMAT UW Equity	
Recruit Holdings Co	0.95%	6098 JT Equity	
Novo Nordisk	0.94%	NOVOB DC Equity	
Palo Alto Networks Inc	0.93%	PANW UW Equity	
AstraZeneca PLC	0.89%	AZN LN Equity	
PayPal Holdings	0.76%	PYPL UW Equity	
ING Groep NV	0.76%	INGA NA Equity	
Lam Research Corp	0.75%	LRCX UW Equity	
Capital One Financial Corp	0.75%	COF UN Equity	
KLA Corp	0.73%	KLAC UW Equity	
Illinois Tool Works Inc	0.68%	ITW UN Equity	
Amgen Inc	0.68%	AMGN UW Equity	
CrowdStrike Holdings	0.68%	CRWD UW Equity	
AutoZone Inc	0.65%	AZO UN Equity	
Aflac Inc	0.65%	AFL UN Equity	
Pfizer Inc	0.61%	PFE UN Equity	
Swiss Re AG	0.60%	SREN SE Equity	
Stryker Corp	0.57%	SYK UN Equity	
MetLife Inc	0.57%	MET UN Equity	
Ameriprise Financial Inc	0.54%	AMP UN Equity	
Tokyo Electron	0.53%	8035 JT Equity	
Synopsys Inc	0.53%	SNPS UW Equity	
Gilead Sciences Inc	0.52%	GILD UW Equity	
Airbnb Inc	0.52%	ABNB UW Equity	
Honda Motor Co	0.51%	7267 JT Equity	
Crown Castle Inc	0.51%	CCI UN Equity	
MSCI Inc	0.50%	MSCI UN Equity	
Bristol-Myers Squibb Co	0.50%	BMJ UN Equity	
Sanofi	0.50%	SAN FP Equity	
Fastenal Co	0.49%	FAST UW Equity	
Paychex Inc	0.48%	PAYX UW Equity	

Vertex Pharmaceuticals Inc	0.46% VRTX UW Equity
Otis Worldwide Corp	0.46% OTIS UN Equity
Autodesk Inc	0.45% ADSK UW Equity
Verisk Analytics Inc	0.44% VRSK UW Equity
Elevance Health Inc	0.43% ELV UN Equity
Workday Inc	0.41% WDAY UW Equity
Cigna Group/The	0.41% CI UN Equity
Nordea Bank Abp	0.41% NDA FH Equity
Snowflake Inc	0.41% SNOW UN Equity
Ross Stores Inc	0.40% ROST UW Equity
Sun Life Financial Inc	0.39% SLF CT Equity
Arch Capital Group	0.39% ACGL UW Equity
Intact Financial Corp	0.39% IFC CT Equity
Ford Motor Co	0.39% F UN Equity
Marvell Technology Inc	0.39% MRVL UW Equity
Hartford Financial Services Gr	0.38% HIG UN Equity
EssilorLuxottica SA	0.37% EL FP Equity
Wolters Kluwer NV	0.36% WKL NA Equity
CoStar Group Inc	0.36% CSGP UW Equity
Infineon Technologies AG	0.34% IFX GY Equity
AvalonBay Communities Inc	0.33% AVB UN Equity
Nokia Oyj	0.32% NOKIA FH Equity
American Water Works	0.32% AWK UN Equity
Nasdaq Inc	0.32% NDAQ UW Equity
Dai-ichi Life Holdings	0.32% 8750 JT Equity
Cognizant Technology Solutions	0.30% CTSI UN Equity
State Street Corp	0.30% STT UN Equity
FANUC Corp	0.30% 6954 JT Equity
Swiss Life Holding AG	0.30% SLHN SE Equity
LPL Financial Holdings Inc	0.29% LPLA UW Equity
First Citizens BancShares Inc/	0.28% FCNCA UW Equity
Oriental Land Co	0.28% 4661 JT Equity
Skandinaviska Enskilda Banken	0.28% SEBA SS Equity
Global Payments Inc	0.28% GPN UN Equity
Danske Bank A/S	0.27% DANSKE DC Equity
Equity Residential	0.27% EQR UN Equity
Keysight Technologies Inc	0.27% KEYS UN Equity
Mettler-Toledo International I	0.26% MTD UN Equity
Datadog Inc	0.26% DDOG UW Equity
Sampo Oyj	0.25% SAMPO FH Equity
Amadeus IT Group SA	0.25% AMS SQ Equity
BCE Inc	0.25% BCE CT Equity
Advantest Corp	0.25% 6857 JT Equity
Bayerische Motoren Werke AG	0.25% BMW GY Equity
Ashtead Group PLC	0.24% AHT LN Equity
Kone Oyj	0.24% KNEBV FH Equity
TELUS Corp	0.24% T CT Equity
Suzuki Motor Corp	0.23% 7269 JT Equity
Regeneron Pharmaceuticals Inc	0.23% REGN UW Equity
Trade Desk Inc/The	0.23% TTD UQ Equity
HubSpot Inc	0.23% HUBS UN Equity
T Rowe Price Group Inc	0.23% TROW UW Equity
Northern Trust Corp	0.23% NTRS UW Equity
Expedia Group Inc	0.22% EXPE UW Equity
HP Inc	0.22% HPQ UN Equity
Essex Property Trust Inc	0.22% ESS UN Equity
Monolithic Power Systems Inc	0.21% MPWR UW Equity
Waters Corp	0.21% WAT UN Equity
Live Nation Entertainment Inc	0.20% LYV UN Equity
McCormick & Co Inc	0.20% MKC UN Equity
Synchrony Financial	0.20% SYF UN Equity
Publicis Groupe SA	0.19% PUB FP Equity
Vertiv Holdings Co	0.19% VRT UN Equity
Dell Technologies Inc	0.19% DELL UN Equity
Edwards Lifesciences Corp	0.18% EW UN Equity

Tradeweb Markets Inc	0.18% TW UW Equity
Swisscom AG	0.17% SCMN SE Equity
Watsco Inc	0.17% WSO UN Equity
Genuine Parts Co	0.16% GPC UN Equity
Zoom Video Communications Inc	0.16% ZM UW Equity
CDW Corp/DE	0.16% CDW UW Equity
Zebra Technologies Corp	0.16% ZBRA UW Equity
Omnicom Group Inc	0.16% OMC UN Equity
ASM International NV	0.16% ASM NA Equity
Kimco Realty Corp	0.16% KIM UN Equity
Pinterest Inc	0.16% PINS UN Equity
Vestas Wind Systems A/S	0.16% VWS DC Equity
Sekisui House	0.15% 1928 JT Equity
Avery Dennison Corp	0.15% AVY UN Equity
UDR Inc	0.15% UDR UN Equity
Julius Baer Group	0.15% BAER SE Equity
WP Carey Inc	0.15% WPC UN Equity
Veeva Systems Inc	0.15% VEEV UN Equity
DocuSign Inc	0.14% DOCU UW Equity
First Solar Inc	0.14% FSLR UW Equity
IDEXX Laboratories Inc	0.14% IDXX UW Equity
Nitto Denko Corp	0.14% 6988 JT Equity
RenaissanceRe Holdings	0.14% RNR UN Equity
Argenx SE	0.13% ARGX BB Equity
NetApp Inc	0.13% NTAP UW Equity
PTC Inc	0.13% PTC UW Equity
Chugai Pharmaceutical Co	0.13% 4519 JT Equity
Humana Inc	0.13% HUM UN Equity
Best Buy Co Inc	0.13% BBY UN Equity
Centene Corp	0.12% CNC UN Equity
Williams-Sonoma Inc	0.12% WSM UN Equity
Kinsale Capital Group Inc	0.12% KNSL UN Equity
Nutanix Inc	0.12% NTNX UW Equity
Gen Digital Inc	0.12% GEN UW Equity
Segro PLC	0.12% SGRO LN Equity
Bunzl PLC	0.12% BNZL LN Equity
Pool Corp	0.12% POOL UW Equity
Okta Inc	0.12% OKTA UW Equity
Logitech International SA	0.12% LOGN SE Equity
Sage Group PLC	0.12% SGE LN Equity
Equity LifeStyle Properties In	0.11% ELS UN Equity
LKQ Corp	0.11% LKQ UW Equity
Renault SA	0.11% RNO FP Equity
Rogers Communications Inc	0.11% RCI/B CT Equity
Alnylam Pharmaceuticals Inc	0.11% ALNY UW Equity
Dexcom Inc	0.11% DXCM UW Equity
Pure Storage Inc	0.10% PSTG UN Equity
MongoDB Inc	0.10% MDB UQ Equity
Dynatrace Inc	0.09% DT UN Equity
United Utilities Group PLC	0.09% UU/ LN Equity
Enphase Energy Inc	0.09% ENPH UQ Equity
STERIS PLC	0.09% STE UN Equity
Walgreens Boots Alliance Inc	0.09% WBA UW Equity
UCB SA	0.09% UCB BB Equity
Labcorp Holdings Inc	0.08% LH UN Equity
WPP PLC	0.08% WPP LN Equity
Shimadzu Corp	0.07% 7701 JT Equity
Astellas Pharma Inc	0.07% 4503 JT Equity
Natera Inc	0.07% NTRA UW Equity
Quest Diagnostics Inc	0.07% DGX UN Equity
Biogen Inc	0.07% BIIB UW Equity
Molina Healthcare Inc	0.06% MOH UN Equity
Nissan Motor Co	0.06% 7201 JT Equity
Omron Corp	0.06% 6645 JT Equity
BE Semiconductor Industries NV	0.06% BESI NA Equity

Insulet Corp	0.06% PDD UW Equity
Incyte Corp	0.05% INCY UW Equity
Hologic Inc	0.05% HOLX UW Equity
Shionogi & Co	0.05% 4507 JT Equity
Align Technology Inc	0.05% ALGN UW Equity
Revvity Inc	0.04% RVTY UN Equity
Moderna Inc	0.04% MRNA UW Equity
Bio-Techne Corp	0.04% TECH UW Equity
Henry Schein Inc	0.04% HSIC UW Equity
Eisai Co	0.03% 4523 JT Equity
Exact Sciences Corp	0.03% EXAS UR Equity
Ono Pharmaceutical Co	0.02% 4528 JT Equity
Bio-Rad Laboratories Inc	0.02% BIO UN Equity
Array Technologies Inc	0.01% ARRY UQ Equity