

Offer name	Betashares Investment Funds Scheme	Offer number	OFR13532
Fund name	Betashares Global Sustainability Leaders	Fund number	FND44175
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Broadcom Inc		6.86% AVGO UW Equity	
NVIDIA Corp		6.00% NVDA UW Equity	
Apple Inc		3.98% AAPL UW Equity	
Home Depot		3.84% HD UN Equity	
Mastercard Inc		3.62% MA UN Equity	
Visa Inc		3.40% V UN Equity	
Toyota Motor Corp		2.69% 7203 JT Equity	
ASML Holding NV		2.12% ASML NA Equity	
Booking Holdings		1.62% BKNG UW Equity	
AbbVie Inc		1.53% ABBV UN Equity	
American Express Co		1.53% AXP UN Equity	
Arista Networks Inc		1.50% ANET UN Equity	
Salesforce Inc		1.46% CRM UN Equity	
Allianz SE		1.44% ALV GY Equity	
Lowe's Cos Inc		1.36% LOW UN Equity	
Progressive Corp		1.32% PGR UN Equity	
UnitedHealth Group		1.24% UNH UN Equity	
Intuit Inc		1.23% INTU UW Equity	
ServiceNow Inc		1.23% NOW UN Equity	
Shopify Inc		1.22% SHOP CT Equity	
Comcast Corp		1.14% CMCSA UW Equity	
Applied Materials Inc		1.06% AMAT UW Equity	
Adobe Inc		0.98% ADBE UW Equity	
Novartis AG		0.95% NOVN SE Equity	
Prologis Inc		0.95% PLD UN Equity	
Automatic Data Processing Inc		0.94% ADP UW Equity	
AstraZeneca PLC		0.92% AZN LN Equity	
CVS Health Corp		0.92% CVS UN Equity	
KLA Corp		0.91% KLAC UW Equity	
CME Group Inc		0.90% CME UW Equity	
Roche Holding AG		0.89% ROG SE Equity	
Palo Alto Networks Inc		0.86% PANW UW Equity	
AXA SA		0.85% CS FP Equity	
Tokio Marine Holdings Inc		0.82% 8766 JT Equity	
CrowdStrike Holdings		0.77% CRWD UW Equity	
Recruit Holdings Co		0.74% 6098 JT Equity	
Novo Nordisk		0.72% NOVOB DC Equity	
Capital One Financial Corp		0.68% COF UN Equity	
Amgen Inc		0.57% AMGN UW Equity	
PayPal Holdings		0.55% PYPL UW Equity	
Illinois Tool Works Inc		0.54% ITW UN Equity	
Simon Property Group Inc		0.54% SPG UN Equity	
Honda Motor Co		0.52% 7267 JT Equity	
Allstate Corp		0.52% ALL UN Equity	
Fastenal Co		0.51% FAST UW Equity	
Airbnb Inc		0.51% ABNB UW Equity	
MicroStrategy		0.50% MSTR UW Equity	
Snowflake Inc		0.50% SNOW UN Equity	
Aflac Inc		0.50% AFL UN Equity	
United Rentals Inc		0.49% URI UN Equity	
Gilead Sciences Inc		0.48% GILD UW Equity	
MetLife Inc		0.45% MET UN Equity	
Advantest Corp		0.45% 6857 JT Equity	
Autodesk Inc		0.44% ADSK UW Equity	
Nordea Bank Abp		0.43% NDA FH Equity	

Ford Motor Co	0.43% F UN Equity
Ross Stores Inc	0.43% ROST UW Equity
Ameriprise Financial Inc	0.43% AMP UN Equity
MSCI Inc	0.40% MSCI UN Equity
Copart Inc	0.39% CPRT UW Equity
Vertiv Holdings Co	0.39% VRT UN Equity
Crown Castle Inc	0.38% CCI UN Equity
Cie de Saint-Gobain	0.37% SGO FP Equity
Bristol-Myers Squibb Co	0.36% BMY UN Equity
Dollarama Inc	0.35% DOL CT Equity
Hartford Financial Services Gr	0.34% HIG UN Equity
Workday Inc	0.33% WDAY UW Equity
Vertex Pharmaceuticals Inc	0.33% VRTX UW Equity
Infineon Technologies AG	0.32% IFX GY Equity
CoStar Group Inc	0.31% CSGP UW Equity
Dell Technologies Inc	0.31% DELL UN Equity
EQT AB	0.31% EQT SS Equity
Oriental Land Co	0.31% 4661 JT Equity
Cigna Group/The	0.31% CI UN Equity
Skandinaviska Enskilda Banken	0.31% SEBA SS Equity
MS&AD Insurance Group Holdings	0.30% 8725 JT Equity
Intact Financial Corp	0.30% IFC CT Equity
Wolters Kluwer NV	0.30% WKL NA Equity
Paychex Inc	0.29% PAYX UW Equity
Bayerische Motoren Werke AG	0.29% BMW GY Equity
Arch Capital Group	0.29% ACGL UW Equity
Verisk Analytics Inc	0.28% VRSK UW Equity
Danske Bank A/S	0.28% DANSKE DC Equity
Suzuki Motor Corp	0.27% 7269 JT Equity
Elevance Health Inc	0.27% ELV UN Equity
Otis Worldwide Corp	0.27% OTIS UN Equity
Swedbank AB	0.27% SWEDA SS Equity
Interactive Brokers Group	0.26% IBKR UW Equity
Swiss Life Holding AG	0.26% SLHN SE Equity
Sampo Oyj	0.26% SAMPO FH Equity
Live Nation Entertainment Inc	0.26% LYV UN Equity
American Water Works	0.25% AWK UN Equity
Ashtead Group PLC	0.24% AHT LN Equity
Nokia Oyj	0.24% NOKIA FH Equity
AvalonBay Communities Inc	0.24% AVB UN Equity
FANUC Corp	0.24% 6954 JT Equity
LPL Financial Holdings Inc	0.24% LPLA UW Equity
Expedia Group Inc	0.24% EXPE UW Equity
TELUS Corp	0.23% T CT Equity
Power Corp of Canada	0.22% POW CT Equity
Kone Oyj	0.21% KNEBV FH Equity
Cognizant Technology Solutions	0.21% CTSH UW Equity
Regeneron Pharmaceuticals Inc	0.21% REGN UW Equity
Aviva PLC	0.21% AV/ LN Equity
BCE Inc	0.21% BCE CT Equity
T Rowe Price Group Inc	0.21% TROW UW Equity
Amadeus IT Group SA	0.20% AMS SQ Equity
Mettler-Toledo International I	0.20% MTD UN Equity
First Solar Inc	0.20% FSLR UW Equity
Equity Residential	0.20% EQR UN Equity
Synchrony Financial	0.20% SYF UN Equity
Svenska Handelsbanken AB	0.20% SHBA SS Equity
Williams-Sonoma Inc	0.19% WSM UN Equity
IDEXX Laboratories Inc	0.19% IDXX UW Equity
ASM International NV	0.19% ASM NA Equity
Hannover Rueck SE	0.18% HNR1 GY Equity
AIB Group PLC	0.18% AIBG ID Equity
Swisscom AG	0.18% SCMN SE Equity
Veeva Systems Inc	0.17% VEEV UN Equity
Trade Desk Inc/The	0.17% TTD UQ Equity

Publicis Groupe SA	0.17% PUB FP Equity
Genuine Parts Co	0.17% GPC UN Equity
NN Group NV	0.17% NN NA Equity
Vestas Wind Systems A/S	0.17% VWS DC Equity
Global Payments Inc	0.16% GPN UN Equity
Nitto Denko Corp	0.16% 6988 JT Equity
HP Inc	0.16% HPQ UN Equity
Daiichi Sankyo Co	0.16% 4568 JT Equity
MongoDB Inc	0.16% MDB UQ Equity
Argenx SE	0.15% ARGX BB Equity
Alnylam Pharmaceuticals Inc	0.15% ALNY UW Equity
Essex Property Trust Inc	0.15% ESS UN Equity
Pure Storage Inc	0.15% PSTG UN Equity
Sekisui House	0.15% 1928 JT Equity
Omnicom Group Inc	0.14% OMC UN Equity
McCormick & Co Inc	0.14% MKC UN Equity
NetApp Inc	0.14% NTAP UW Equity
Mid-America Apartment Communit	0.14% MAA UN Equity
Everest Re Group	0.14% EG UN Equity
CDW Corp/DE	0.13% CDW UW Equity
HubSpot Inc	0.13% HUBS UN Equity
Kimco Realty Corp	0.13% KIM UN Equity
PTC Inc	0.13% PTC UW Equity
Best Buy Co Inc	0.13% BBY UN Equity
Guidewire Software Inc	0.13% GWRE UN Equity
Pinterest Inc	0.13% PINS UN Equity
WP Carey Inc	0.13% WPC UN Equity
Logitech International SA	0.13% LOGN SE Equity
Capgemini SE	0.13% CAP FP Equity
Zebra Technologies Corp	0.12% ZBRA UW Equity
Burlington Stores Inc	0.12% BURL UN Equity
Julius Baer Group	0.12% BAER SE Equity
Rogers Communications Inc	0.12% RCI/B CT Equity
Chugai Pharmaceutical Co	0.12% 4519 JT Equity
Humana Inc	0.12% HUM UN Equity
Mediobanca Banca di Credito Fi	0.11% MB IM Equity
East West Bancorp Inc	0.11% EWBC UW Equity
Avery Dennison Corp	0.11% AVY UN Equity
Unum Group	0.11% UNM UN Equity
UCB SA	0.11% UCB BB Equity
RPM International Inc	0.11% RPM UN Equity
RenaissanceRe Holdings	0.10% RNR UN Equity
Pool Corp	0.10% POOL UW Equity
UDR Inc	0.10% UDR UN Equity
Segro PLC	0.10% SGRO LN Equity
Equity LifeStyle Properties In	0.10% ELS UN Equity
Dexcom Inc	0.10% DXCM UW Equity
Regency Centers Corp	0.10% REG UN Equity
Watsco Inc	0.09% WSO UN Equity
Gen Digital Inc	0.09% GEN UW Equity
Okta Inc	0.09% OKTA UW Equity
Labcorp Holdings Inc	0.09% LH UN Equity
DocuSign Inc	0.09% DOCU UW Equity
Telia Co AB	0.09% TELIA SS Equity
Dynatrace Inc	0.08% DT UN Equity
Bunzl PLC	0.08% BNZL LN Equity
Sage Group PLC	0.08% SGE LN Equity
Natera Inc	0.08% NTRA UW Equity
Wise PLC	0.08% WISE LN Equity
Tryg A/S	0.08% TRYG DC Equity
Renault SA	0.08% RNO FP Equity
Quest Diagnostics Inc	0.08% DGX UN Equity
Astellas Pharma Inc	0.08% 4503 JT Equity
Genmab A/S	0.08% GMAB DC Equity
LKQ Corp	0.07% LKQ UW Equity

Biogen Inc	0.07% BIIB UW Equity
Paycom Software Inc	0.06% PAYC UN Equity
Insulet Corp	0.06% PODD UW Equity
Centene Corp	0.06% CNC UN Equity
Nippon Paint Holdings Co	0.06% 4612 JT Equity
Waters Corp	0.06% WAT UN Equity
Shionogi & Co	0.06% 4507 JT Equity
Lifco AB	0.06% LIFCOB SS Equity
Hologic Inc	0.05% HOLX UW Equity
Enphase Energy Inc	0.04% ENPH UQ Equity
Molina Healthcare Inc	0.04% MOH UN Equity
Moderna Inc	0.04% MRNA UW Equity
Align Technology Inc	0.03% ALGN UW Equity
Revvity Inc	0.03% RVTY UN Equity
BioMerieux	0.03% BIM FP Equity