

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
ASML Holding NV		2.39% ASML NA Equity	
Applied Materials Inc		2.38% AMAT UW Equity	
Lam Research Corp		2.29% LRCX UW Equity	
Johnson & Johnson		2.05% JNJ UN Equity	
Amphenol Corp		2.05% APH UN Equity	
Intuit Inc		2.04% INTU UW Equity	
Microsoft Corp		2.04% MSFT UW Equity	
Qualcomm Inc		2.04% QCOM UW Equity	
Palo Alto Networks Inc		2.03% PANW UW Equity	
Alphabet Inc (Class C)		2.00% GOOG UW Equity	
Cisco Systems Inc		2.00% CSCO UW Equity	
Accenture PLC		2.00% ACN UN Equity	
Adobe Inc		1.99% ADBE UW Equity	
Netflix Inc		1.97% NFLX UW Equity	
Visa Inc		1.97% V UN Equity	
Progressive Corp		1.96% PGR UN Equity	
Automatic Data Processing Inc		1.95% ADP UW Equity	
Intuitive Surgical Inc		1.94% ISRG UW Equity	
Meta Platforms Inc		1.93% META UW Equity	
Honeywell International Inc		1.93% HON UW Equity	
UnitedHealth Group		1.93% UNH UN Equity	
Procter & Gamble Co		1.92% PG UN Equity	
Costco Wholesale Corp		1.90% COST UW Equity	
Arista Networks Inc		1.88% ANET UN Equity	
Zurich Insurance Group AG		1.76% ZURN SE Equity	
L'Oreal SA		1.76% OR FP Equity	
Cadence Design Systems Inc		1.62% CDNS UW Equity	
Hermes International		1.45% RMS FP Equity	
Tokyo Electron		1.42% 8035 JT Equity	
Keyence Corp		1.30% 6861 JT Equity	
Recruit Holdings Co		1.30% 6098 JT Equity	
Fast Retailing Co		1.28% 9983 JT Equity	
Cintas Corp		1.22% CTAS UW Equity	
Hong Kong Exchanges & Clearing		1.15% 388 HK Equity	
Industria de Diseno Textil SA		1.04% ITX SQ Equity	
Fastenal Co		0.95% FAST UW Equity	
Advantest Corp		0.90% 6857 JT Equity	
Chipotle Mexican Grill Inc		0.89% CMG UN Equity	
IDEXX Laboratories Inc		0.86% IDXX UW Equity	
Hoya Corp		0.80% 7741 JT Equity	
Adyen NV		0.80% ADYEN NA Equity	
Monster Beverage Corp		0.80% MNST UW Equity	
Experian PLC		0.78% EXPN LN Equity	
Electronic Arts Inc		0.77% EA UW Equity	
Monolithic Power Systems Inc		0.75% MPWR UW Equity	
Atlas Copco AB		0.74% ATCOA SS Equity	
Copart Inc		0.69% CPRT UW Equity	
Paychex Inc		0.69% PAYX UW Equity	
Garmin		0.68% GRMN UN Equity	
ResMed Inc		0.68% RMD UN Equity	
Hartford Financial Services Gr		0.63% HIG UN Equity	
Agilent Technologies Inc		0.62% A UN Equity	
Arch Capital Group		0.57% ACGL UW Equity	
Cognizant Technology Solutions		0.55% CTSH UW Equity	
Disco Corp		0.52% 6146 JT Equity	

Partners Group Holding AG	0.50% PGHN SE Equity
Chugai Pharmaceutical Co	0.50% 4519 JT Equity
Comfort Systems USA Inc	0.49% FIX UN Equity
EMCOR Group Inc	0.49% EME UN Equity
Old Dominion Freight Line Inc	0.47% ODFL UW Equity
ASM International NV	0.47% ASM NA Equity
Kone Oyj	0.46% KNEBV FH Equity
General Mills Inc	0.46% GIS UN Equity
Geberit AG	0.43% GEBN SE Equity
Ulta Beauty Inc	0.42% ULTA UW Equity
Williams-Sonoma Inc	0.41% WSM UN Equity
NVR Inc	0.39% NVR UN Equity
W R Berkley Corp	0.39% WRB UN Equity
Hubbell Inc	0.39% HUBB UN Equity
T Rowe Price Group Inc	0.38% TROW UW Equity
Teradyne Inc	0.37% TER UW Equity
Bandai Namco Holdings	0.37% 7832 JT Equity
Texas Pacific Land Corp	0.36% TPL UN Equity
Genmab A/S	0.33% GMAB DC Equity
Trimble Inc	0.33% TRMB UW Equity
Pinterest Inc	0.33% PINS UN Equity
United Therapeutics Corp	0.32% UTHR UW Equity
West Pharmaceutical Services I	0.32% WST UN Equity
Rollins Inc	0.32% ROL UN Equity
Lululemon Athletica Inc	0.32% LULU UW Equity
F5 Inc	0.31% FFIV UW Equity
Pentair PLC	0.31% PNR UN Equity
Snap-on Inc	0.31% SNA UN Equity
Hannover Rueck SE	0.31% HNR1 GY Equity
Nomura Research Institute	0.30% 4307 JT Equity
Waters Corp	0.30% WAT UN Equity
CGI Inc	0.30% GIB/A CT Equity
Check Point Software Technology	0.29% CHKP UW Equity
Expeditors International of Wa	0.28% EXPD UN Equity
Logitech International SA	0.27% LOGN SE Equity
Shionogi & Co	0.26% 4507 JT Equity
Schindler Holding AG	0.26% SCHP SE Equity
Deckers Outdoor Corp	0.25% DECK UN Equity
Konami Group Corp	0.25% 9766 JT Equity
Dynatrace Inc	0.25% DT UN Equity
DocuSign Inc	0.25% DOCU UW Equity
Graco Inc	0.24% GGG UN Equity
Sonova Holding AG	0.23% SOON SE Equity
Coloplast	0.22% COLOB DC Equity
Moncler SpA	0.22% MONC IM Equity
Manhattan Associates Inc	0.21% MANH UW Equity
Obic Co	0.21% 4684 JT Equity
Daifuku Co	0.21% 6383 JT Equity
Evolution AB	0.20% EVO SS Equity
Paycom Software Inc	0.19% PAYC UN Equity
Wise PLC	0.18% WISE LN Equity
Jack Henry & Associates Inc	0.18% JKHY UW Equity
FactSet Research Systems Inc	0.18% FDS UN Equity
Carlsberg AS	0.18% CARLB DC Equity
VAT Group AG	0.18% VACN SE Equity
Sprouts Farmers Market Inc	0.18% SFM UW Equity
Singapore Exchange	0.18% SGX SP Equity
Belimo Holding AG	0.17% BEAN SE Equity
Capcom Co	0.17% 9697 JT Equity
Intertek Group PLC	0.17% ITRK LN Equity
Auto Trader Group PLC	0.16% AUTO LN Equity
BayCurrent Consulting Inc	0.15% 6532 JT Equity
Nemetschek SE	0.14% NEM GY Equity
Elisa Oyj	0.13% ELISA FH Equity
TIS Inc	0.13% 3626 JT Equity

Swissquote Group Holding SA	0.13% SQN SE Equity
Beazley PLC	0.13% BEZ LN Equity
M3 Inc	0.12% 2413 JT Equity
Trend Micro Inc	0.12% 4704 JT Equity
Daito Trust Construction Co Lt	0.12% 1878 JT Equity
Yangzijiang Shipbuilding Holdi	0.12% YZJSGD SP Equity
Gaztransport Et Technigaz SA	0.12% GTT FP Equity
Recordati Industria Chimica e	0.11% REC IM Equity
Games Workshop Group PLC	0.11% GAW LN Equity
CTS Eventim AG & Co KGaA	0.10% EVD GY Equity
USS Co	0.09% 4732 JT Equity
CD Projekt SA	0.09% CDR PW Equity
IG Group Holdings PLC	0.09% IGG LN Equity
Nissan Chemical Corp	0.08% 4021 JT Equity
EMS-Chemie Holding AG	0.08% EMSN SE Equity
Kobe Bussan Co	0.07% 3038 JT Equity
ZOZO Inc	0.07% 3092 JT Equity
Rational AG	0.07% RAA GY Equity
MonotaRO Co	0.06% 3064 JT Equity
Sankyo Co	0.06% 6417 JT Equity
McDonald's Holdings Co Japan L	0.06% 2702 JT Equity
ROCKWOOL A/S	0.06% ROCKB DC Equity
Oracle Corp Japan	0.06% 4716 JT Equity
Socionext Inc	0.06% 6526 JT Equity
Zenkoku Hosho Co	0.05% 7164 JT Equity
Dexerials Corp	0.05% 4980 JT Equity
Maruwa Co/Aichi	0.04% 5344 JT Equity
Kakaku.com Inc	0.04% 2371 JT Equity
Goldwin Inc	0.03% 8111 JT Equity