

## 1545 NEXT FUNDS NASDAQ-100@連動型上場投信 (NEXT FUNDS NASDAQ-100(R)Exchange Traded Fund)

2018年9月28日現在 (as of September 28, 2018)

No.	銘柄コード (Code)	銘柄	株数(※) No. of Shares (※)	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	AAPL	APPLE INC	64,464	1,646,898,649	12.09%
2	AMZN	AMAZON.COM INC	6,510	1,488,278,042	10.93%
3	MSFT	MICROSOFT CORP	102,347	1,329,850,217	9.76%
4	GOOG	ALPHABET INC-CL C	4,670	633,603,487	4.65%
5	FB	FACEBOOK INC-A	32,188	617,210,011	4.53%
6	GOOGL	ALPHABET INC-CL A	3,990	547,108,302	4.02%
7	CSCO	CISCO SYSTEMS	62,770	344,534,368	2.53%
8	INTC	INTEL CORP	61,540	320,659,807	2.35%
9	NFLX	NETFLIX INC	5,812	251,294,808	1.85%
10	NVDA	NVIDIA CORP	8,110	246,289,492	1.81%
11	CMCSA	COMCAST CORP-CL A	61,041	244,160,057	1.79%
12	PEP	PEPSICO INC	18,847	237,697,393	1.75%
13	AMGN	AMGEN INC	8,639	204,948,503	1.50%
14	ADBE	ADOBE SYSTEMS INC.	6,546	200,658,981	1.47%
15	AVGO	BROADCOM INC	5,762	161,274,499	1.18%
16	QCOM	QUALCOMM INC	19,708	160,504,015	1.18%
17	PYPL	PAYPAL HOLDINGS INC	15,783	159,512,378	1.17%
18	TXN	TEXAS INSTRUMENTS INC	13,012	158,550,248	1.16%
19	COST	COSTCO WHOLESALE CORPORATION	5,833	155,014,192	1.14%
20	GILD	GILEAD SCIENCES INC	17,284	150,322,242	1.10%
21	BKNG	BOOKING HOLDINGS INC	634	141,799,136	1.04%
22	SBUX	STARBUCKS CORP	18,006	117,256,941	0.86%
23	CHTR	CHARTER COMMUNICATIONS INC-A	3,095	114,261,829	0.84%
24	WBA	WALGREENS BOOTS ALLIANCE INC	13,182	110,499,456	0.81%
25	BIIB	BIOGEN INC	2,689	108,596,588	0.80%
26	KHC	KRAFT HEINZ CO/THE	16,206	101,301,969	0.74%
27	ADP	AUTOMATIC DATA PROCESS	5,856	99,700,032	0.73%
28	BIDU	BAIDU INC - SPON ADR	3,732	97,683,152	0.72%
29	ISRG	INTUITIVE SURGICAL INC	1,506	97,437,738	0.72%
30	CSX	CSX CORP	11,462	96,602,076	0.71%
31	MDLZ	MONDELEZ INTERNATIONAL INC	19,610	95,921,529	0.70%
32	ATVI	ACTIVISION BLIZZARD INC	10,120	95,244,845	0.70%
33	CELG	CELGENE CORP	9,388	95,157,918	0.70%
34	TMUS	T-MOBILE US INC	11,257	90,118,468	0.66%
35	INTU	INTUIT INC	3,411	86,317,631	0.63%
36	ILMN	ILLUMINA INC	1,954	81,438,653	0.60%
37	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	7,467	80,401,458	0.59%
38	TSLA	TESLA INC	2,257	78,825,830	0.58%
39	MU	MICRON TECHNOLOGY	15,420	78,788,710	0.58%
40	VRTX	VERTEX PHARMACEUTICALS	3,387	72,985,690	0.54%
41	FOXA	TWENTY-FIRST CENTURY FOX INC	14,010	72,936,744	0.54%
42	MAR	MARRIOTT INTERNATIONAL-CLA	4,697	71,171,337	0.52%
43	CTSH	COGNIZANT TECH SOLUTIONS CORP	7,788	67,892,927	0.50%
44	REGN	REGENERON PHARMACEUTICALS	1,408	64,922,063	0.48%
45	AMAT	APPLIED MATERIALS	13,400	58,362,487	0.43%
46	ROST	ROSS STORES INC	5,033	56,851,118	0.42%
47	EA	ELECTRONIC ARTS	4,079	55,303,027	0.41%
48	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	10,614	54,835,101	0.40%
49	ADI	ANALOG DEVICES INC	4,930	51,611,591	0.38%
50	ADSK	AUTODESK INC.	2,912	51,591,671	0.38%
51	FISV	FISERV INC	5,442	50,451,253	0.37%
52	EBAY	EBAY INC	13,212	50,026,231	0.37%
53	MNST	MONSTER BEVERAGE CORP	7,479	49,536,427	0.36%
54	ALGN	ALIGN TECHNOLOGY INC	1,065	47,167,671	0.35%
55	ALXN	ALEXION PHARMACEUTICALS INC	2,958	46,450,432	0.34%
56	SIRI	SIRIUS XM HOLDINGS INC	59,500	42,977,159	0.32%
57	ORLY	OREILLY AUTOMOTIVE INC,	1,089	42,780,127	0.31%
58	PAYX	PAYCHEX INC	4,776	39,840,038	0.29%
59	LRCX	LAM RESEARCH	2,181	37,295,612	0.27%
60	PCAR	PACCAR	4,676	36,674,542	0.27%
61	JD	JD.COM INC-ADR	12,264	35,419,476	0.26%
62	IDXX	IDEXX LABORATORIES INC	1,155	32,620,189	0.24%
63	WDAY	WORKDAY INC-CLASS A	1,943	32,210,690	0.24%
64	CERN	CERNER CORP	4,411	32,166,466	0.24%
65	CTAS	CINTAS CORP	1,419	31,842,780	0.23%
66	XLNX	XILINX INC	3,368	30,562,050	0.22%

67	VRSK	VERISK ANALYTICS INC	2,197	30,141,205	0.22%
68	DLTR	DOLLAR TREE INC	3,161	29,466,291	0.22%
69	AAL	AMERICAN AIRLINES GROUP INC	6,223	29,329,964	0.22%
70	MYL	MYLAN NV	6,852	28,847,193	0.21%
71	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	2,114	28,356,673	0.21%
72	MCHP	MICROCHIP TECHNOLOGY	3,124	27,890,253	0.20%
73	CA	CA INC	5,540	27,690,115	0.20%
74	EXPE	EXPEDIA GROUP INC	1,826	27,270,315	0.20%
75	CTRP	CTRIP.COM INTERNATIONAL -ADR	6,193	26,811,283	0.20%
76	WDC	WESTERN DIGITAL CORP	3,978	26,329,823	0.19%
77	BMRN	BIOMARIN PHARMACEUTICAL INC	2,349	26,136,038	0.19%
78	NTES	NETEASE INC-ADR	1,015	26,001,102	0.19%
79	ULTA	ULTA BEAUTY INC	804	25,501,135	0.19%
80	FAST	FASTENAL CO	3,824	25,219,318	0.19%
81	SWKS	SKYWORKS SOLUTIONS INC	2,420	24,719,056	0.18%
82	LBTYK	LIBERTY GLOBAL PLC -SERIES C	7,579	24,359,141	0.18%
83	MXIM	MAXIM INTEGRATED PRODUCTS	3,718	23,793,971	0.17%
84	KLAC	KLA TENCOR CORP	2,072	23,745,843	0.17%
85	TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC	1,520	23,661,901	0.17%
86	CTXS	CITRIX SYSTEMS INC	1,801	22,681,393	0.17%
87	MELI	MERCADOLIBRE INC	587	22,671,634	0.17%
88	SNPS	SYNOPSIS INC	1,981	22,194,491	0.16%
89	INCY	INCYTE CORP	2,818	22,095,580	0.16%
90	ASML	ASML HOLDING NV-NY REG SHS	994	21,306,591	0.16%
91	WYNN	WYNN RESORTS LTD	1,443	21,130,882	0.16%
92	STX	SEAGATE TECHNOLOGY	3,816	20,182,652	0.15%
93	HAS	HASBRO INC	1,661	19,992,043	0.15%
94	SYMC	SYMANTEC CORP	8,260	19,943,755	0.15%
95	HSIC	HENRY SCHEIN INC	2,047	19,809,432	0.15%
96	JBHT	HUNT J B TRANSPORT SVCS INC	1,459	19,627,003	0.14%
97	CDNS	CADENCE DESIGN SYS INC	3,747	19,153,861	0.14%
98	SHPG	SHIRE PLC-ADR	908	18,687,689	0.14%
99	HOLX	HOLOGIC INC	3,629	16,794,930	0.12%
100	VOD	VODAFONE GROUP PLC-SP ADR	6,310	15,944,944	0.12%
101	QRTEA	QURATE RETAIL INC - A	5,850	14,676,254	0.11%
102	XRAY	DENTSPLY SIRONA INC	3,023	13,029,074	0.10%
103	LBTYA	LIBERTY GLOBAL PLC-A	2,884	9,518,193	0.07%
104	NQZ8	NASDAQMN1812	18	313,068,196	2.30%
		合計 (Total)		13,599,987,766	99.85%
		純資産総額		13,619,885,590	100%

※先物が組入れられている場合は、枚数です。

※Please note: it refers to the number of contracts in case of futures.