

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

2017年10月31日現在 (as of October 31, 2017)

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	51,272	967,299,357	11.78%
2	MSFT	MICROSOFT CORP	76,482	726,043,045	8.84%
3	AMZN	AMAZON.COM INC	4,768	599,355,652	7.30%
4	FB	FACEBOOK INC-A	23,529	478,911,365	5.83%
5	GOOG	ALPHABET INC-CL C	3,452	397,311,971	4.84%
6	GOOGL	ALPHABET INC-CL A	2,959	345,933,704	4.21%
7	INTC	INTEL CORP	46,650	234,225,414	2.85%
8	CMCSA	COMCAST CORP-CL A	46,693	192,857,966	2.35%
9	CSCO	CISCO SYSTEMS	49,530	190,787,896	2.32%
10	AMGN	AMGEN INC	7,243	143,097,086	1.74%
11	NVDA	NVIDIA CORP	5,960	137,476,545	1.67%
12	AVGO	BROADCOM LTD	4,036	119,307,335	1.45%
13	GILD	GILEAD SCIENCES INC	12,945	111,314,423	1.36%
14	TXN	TEXAS INSTRUMENTS INC	9,870	107,288,377	1.31%
15	PCLN	PRICELINE GROUP INC/THE	487	103,589,890	1.26%
16	KHC	KRAFT HEINZ CO/THE	12,062	102,738,727	1.25%
17	ADBE	ADOBE SYSTEMS INC.	4,901	97,625,738	1.19%
18	NFLX	NETFLIX INC	4,270	95,851,035	1.17%
19	PYPL	PAYPAL HOLDINGS INC	11,900	95,810,875	1.17%
20	CHTR	CHARTER COMMUNICATIONS INC-A	2,560	93,853,637	1.14%
21	QCOM	QUALCOMM INC	14,636	90,528,425	1.10%
22	SBUX	STARBUCKS CORP	14,345	89,556,369	1.09%
23	CELG	CELGENE CORP	7,735	88,378,294	1.08%
24	WBA	WALGREENS BOOTS ALLIANCE INC	10,622	79,643,561	0.97%
25	COST	COSTCO WHOLESALE CORPORATION	4,348	78,836,313	0.96%
26	BIIB	BIOGEN INC	2,101	75,081,185	0.91%
27	BIDU	BAIDU INC - SPON ADR	2,736	73,196,994	0.89%
28	AMAT	APPLIED MATERIALS	10,650	67,368,109	0.82%
29	MDLZ	MONDELEZ INTERNATIONAL INC	15,030	66,841,236	0.81%
30	TSLA	TESLA INC	1,657	60,016,959	0.73%
31	ADP	AUTOMATIC DATA PROCESS	4,432	58,668,408	0.71%
32	TMUS	T-MOBILE US INC	8,231	55,494,001	0.68%
33	ATVI	ACTIVISION BLIZZARD INC	7,470	55,198,430	0.67%
34	CSX	CSX CORP	9,140	53,368,972	0.65%
35	MU	MICRON TECHNOLOGY	10,960	51,655,729	0.63%
36	CTSH	COGNIZANT TECH SOLUTIONS CORP	5,835	49,858,392	0.61%
37	MAR	MARRIOTT INTERNATIONAL-CLA	3,697	49,583,141	0.60%
38	REGN	REGENERON PHARMACEUTICALS	1,045	48,071,884	0.59%
39	ISRG	INTUITIVE SURGICAL INC	1,110	47,239,762	0.58%
40	EBAY	EBAY INC	10,722	44,892,156	0.55%
41	INTU	INTUIT INC	2,538	43,496,452	0.53%
42	VRTX	VERTEX PHARMACEUTICALS	2,503	42,352,799	0.52%
43	EA	ELECTRONIC ARTS	3,071	40,860,738	0.50%
44	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	5,733	39,800,584	0.48%
45	JD	JD.COM INC-ADR	9,086	38,474,187	0.47%
46	ADI	ANALOG DEVICES INC	3,636	37,573,592	0.46%
47	LRCX	LAM RESEARCH	1,598	37,287,080	0.45%
48	MNST	MONSTER BEVERAGE CORP	5,625	36,173,716	0.44%
49	ILMN	ILLUMINA INC	1,446	33,349,300	0.41%
50	ALXN	ALEXION PHARMACEUTICALS INC	2,225	32,180,130	0.39%
51	FOXA	TWENTY-FIRST CENTURY FOX INC	10,420	31,117,167	0.38%
52	FISV	FISERV INC	2,104	30,820,574	0.38%
53	ADSK	AUTODESK INC.	2,183	30,609,274	0.37%
54	SIRI	SIRIUS XM HOLDINGS INC	46,200	28,806,236	0.35%
55	WDC	WESTERN DIGITAL CORP	2,885	28,007,570	0.34%
56	ROST	ROSS STORES INC	3,883	27,866,766	0.34%
57	PCAR	PACCAR	3,480	27,742,985	0.34%
58	INCY	INCYTE CORP	2,029	26,229,691	0.32%
59	AAL	AMERICAN AIRLINES GROUP INC	4,880	26,092,433	0.32%
60	PAYX	PAYCHEX INC	3,559	25,964,418	0.32%
61	CERN	CERNER CORP	3,273	24,614,968	0.30%
62	MCHP	MICROCHIP TECHNOLOGY	2,272	24,478,445	0.30%
63	DLTR	DOLLAR TREE INC	2,345	24,264,537	0.30%
64	CTRP	CTRIP.COM INTERNATIONAL -ADR	4,547	24,188,456	0.29%
65	NTES	NETEASE INC-ADR	755	23,623,853	0.29%
66	SWKS	SKYWORKS SOLUTIONS INC	1,828	23,167,926	0.28%

67	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	7,910	23,048,712	0.28%
68	MYL	MYLAN NV	5,310	22,977,636	0.28%
69	SYMC	SYMANTEC CORP	6,030	22,115,119	0.27%
70	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1,644	21,671,222	0.26%
71	ALGN	ALIGN TECHNOLOGY INC	794	21,165,738	0.26%
72	ORLY	OREILLY AUTOMOTIVE INC,	874	21,144,224	0.26%
73	LBTYK	LIBERTY GLOBAL PLC -SERIES C	6,033	20,555,925	0.25%
74	XLNX	XILINX INC	2,457	20,310,392	0.25%
75	KLAC	KLA TENCOR CORP	1,553	18,865,418	0.23%
76	EXPE	EXPEDIA INC	1,369	18,622,457	0.23%
77	CTAS	CINTAS CORP	1,043	17,611,822	0.21%
78	MXIM	MAXIM INTEGRATED PRODUCTS	2,799	16,584,236	0.20%
79	IDXX	IDEXX LABORATORIES INC	873	16,241,847	0.20%
80	WYNN	WYNN RESORTS LTD	1,014	16,203,034	0.20%
81	BMRN	BIOMARIN PHARMACEUTICAL INC	1,729	16,037,729	0.20%
82	XRAY	DENTSPLY SIRONA INC	2,271	15,748,124	0.19%
83	VRSK	VERISK ANALYTICS INC	1,638	15,699,660	0.19%
84	FAST	FASTENAL CO	2,866	15,174,772	0.18%
85	CA	CA INC	4,140	15,141,351	0.18%
86	VOD	VODAFONE GROUP PLC-SP ADR	4,610	15,013,593	0.18%
87	ULTA	ULTA BEAUTY INC	616	14,059,116	0.17%
88	NCLH	NORWEGIAN CRUISE LINE HOLDIN	2,258	14,002,237	0.17%
89	CTXS	CITRIX SYSTEMS INC	1,497	13,956,909	0.17%
90	HSIC	HENRY SCHEIN INC	1,572	13,821,860	0.17%
91	HAS	HASBRO INC	1,238	13,374,591	0.16%
92	JBHT	HUNT J B TRANSPORT SVCS INC	1,090	12,983,232	0.16%
93	DISH	DISH NETWORK CORP-A	2,253	12,337,005	0.15%
94	STX	SEAGATE TECHNOLOGY	2,938	12,194,782	0.15%
95	SHPG	SHIRE PLC-ADR	724	11,941,802	0.15%
96	HOLX	HOLOGIC INC	2,774	11,680,436	0.14%
97	MELI	MERCADOLIBRE INC	437	11,596,241	0.14%
98	QVCA	LIBERTY INTERACTIVE CORPORATION QVC GR-A	4,180	10,557,556	0.13%
99	AKAM	AKAMAI TECHNOLOGIES	1,713	10,169,008	0.12%
100	VIAB	VIACOM INC-CLASS B	3,490	9,569,115	0.12%
101	TSCO	TRACTOR SUPPLY COMPANY	1,274	8,720,592	0.11%
102	LBTYA	LIBERTY GLOBAL PLC-A	2,349	8,221,591	0.10%
103	LVNTA	LIBERTY VENTURES-SER A	804	5,040,327	0.06%
104	DISCK	DISCOVERY COMMUNICATIONS-C	2,222	4,508,346	0.05%
105	DISCA	DISCOVERY COMMUNICATIONS INC	1,523	3,271,064	0.04%
106	LILAK	LIBERTY GLOBAL PLC LILAC - C	1,196	2,908,443	0.04%
107	LILA	LIBERTY GLOBAL PLC LILAC - A	491	1,178,461	0.01%
108	NQZ7	NASDAQMN1712	14	197,214,115	2.40%
		合計 (Total)		8,206,542,075	99.94%
		純資産総額		8,211,556,358	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.