

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

2017年4月28日現在 (as of April 28, 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	49,696	795,254,729	11.49%
2	MSFT	MICROSOFT CORP	73,196	556,126,249	8.03%
3	AMZN	AMAZON.COM INC	4,520	461,973,426	6.67%
4	FB	FACEBOOK INC-A	22,308	366,688,486	5.30%
5	GOOG	ALPHABET INC-CL C	3,286	319,712,298	4.62%
6	GOOGL	ALPHABET INC-CL A	2,814	279,172,318	4.03%
7	CMCSA	COMCAST CORP-CL A	44,829	197,515,278	2.85%
8	INTC	INTEL CORP	44,770	186,493,227	2.69%
9	CSCO	CISCO SYSTEMS	47,420	178,111,298	2.57%
10	AMGN	AMGEN INC	6,976	126,329,143	1.82%
11	KHC	KRAFT HEINZ CO/THE	11,499	116,237,305	1.68%
12	CELG	CELGENE CORP	7,323	101,032,658	1.46%
13	CHTR	CHARTER COMMUNICATIONS INC-A	2,557	99,257,503	1.43%
14	WBA	WALGREENS BOOTS ALLIANCE INC	10,233	97,814,158	1.41%
15	PCLN	PRICELINE GROUP INC/THE	466	95,210,311	1.38%
16	GILD	GILEAD SCIENCES INC	12,445	94,983,578	1.37%
17	AVGO	BROADCOM LTD	3,799	94,320,380	1.36%
18	SBUX	STARBUCKS CORP	13,748	93,789,915	1.35%
19	TXN	TEXAS INSTRUMENTS INC	9,442	84,904,655	1.23%
20	QCOM	QUALCOMM INC	13,951	82,614,207	1.19%
21	COST	COSTCO WHOLESALE CORPORATION	4,129	81,541,187	1.18%
22	MDLZ	MONDELEZ INTERNATIONAL INC	14,590	73,067,450	1.06%
23	ADBE	ADOBE SYSTEMS INC.	4,697	69,721,611	1.01%
24	NFLX	NETFLIX INC	4,054	69,065,052	1.00%
25	NVDA	NVIDIA CORP	5,400	63,486,048	0.92%
26	BIIB	BIOGEN INC	2,055	63,251,822	0.91%
27	PYPL	PAYPAL HOLDINGS INC	11,398	59,808,993	0.86%
28	TMUS	T-MOBILE US INC	7,784	58,681,899	0.85%
29	BIDU	BAIDU INC - SPON ADR	2,589	54,128,066	0.78%
30	CSX	CSX CORP	8,848	50,465,563	0.73%
31	ADP	AUTOMATIC DATA PROCESS	4,262	49,879,279	0.72%
32	TSLA	TESLA INC	1,417	48,670,312	0.70%
33	YHOO	YAHOO! INC	9,010	48,491,679	0.70%
34	AMAT	APPLIED MATERIALS	10,210	46,962,076	0.68%
35	ATVI	ACTIVISION BLIZZARD INC	7,020	40,554,989	0.59%
36	REGN	REGENERON PHARMACEUTICALS	978	39,903,515	0.58%
37	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	5,825	39,803,425	0.57%
38	MAR	MARRIOTT INTERNATIONAL-CLA	3,689	39,305,943	0.57%
39	CTSH	COGNIZANT TECH SOLUTIONS CORP	5,731	38,076,839	0.55%
40	EBAY	EBAY INC	10,297	37,885,210	0.55%
41	ISRG	INTUITIVE SURGICAL INC	366	34,074,879	0.49%
42	JD	JD.COM INC-ADR	8,656	34,005,416	0.49%
43	FOXA	TWENTY-FIRST CENTURY FOX INC	9,980	33,942,204	0.49%
44	INTU	INTUIT INC	2,425	33,899,407	0.49%
45	MU	MICRON TECHNOLOGY	10,450	32,133,151	0.46%
46	VRTX	VERTEX PHARMACEUTICALS	2,343	30,617,555	0.44%
47	ADI	ANALOG DEVICES INC	3,485	30,193,784	0.44%
48	ALXN	ALEXION PHARMACEUTICALS INC	2,118	29,914,238	0.43%
49	EA	ELECTRONIC ARTS	2,851	29,901,201	0.43%
50	ILMN	ILLUMINA INC	1,388	28,382,413	0.41%
51	FISV	FISERV INC	2,050	27,352,244	0.40%
52	ROST	ROSS STORES INC	3,746	27,323,124	0.39%
53	MNST	MONSTER BEVERAGE CORP	5,394	27,187,508	0.39%
54	WDC	WESTERN DIGITAL CORP	2,697	25,725,782	0.37%
55	ORLY	OREILLY AUTOMOTIVE INC,	892	25,531,426	0.37%
56	SIRI	SIRIUS XM HOLDINGS INC	45,600	25,475,617	0.37%
57	LRCX	LAM RESEARCH	1,538	25,161,111	0.36%
58	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	7,543	25,125,052	0.36%
59	INCY	INCYTE CORP	1,780	24,597,605	0.36%
60	PCAR	PACCAR	3,311	24,470,836	0.35%
61	AAL	AMERICAN AIRLINES GROUP INC	4,894	23,953,850	0.35%
62	LBTYK	LIBERTY GLOBAL PLC -SERIES C	6,033	23,479,298	0.34%
63	PAYX	PAYCHEX INC	3,416	22,749,172	0.33%
64	CTRP	CTRIP.COM INTERNATIONAL -ADR	3,963	22,157,964	0.32%
65	CERN	CERNER CORP	3,207	21,435,836	0.31%
66	NTES	NETEASE INC-ADR	721	21,318,990	0.31%

67	MYL	MYLAN NV	5,055	21,220,176	0.31%
68	ADSK	AUTODESK INC.	2,096	21,140,702	0.31%
69	SYMC	SYMANTEC CORP	5,890	20,635,080	0.30%
70	DLTR	DOLLAR TREE INC	2,227	20,603,174	0.30%
71	SWKS	SKYWORKS SOLUTIONS INC	1,755	20,351,714	0.29%
72	EXPE	EXPEDIA INC	1,296	19,644,377	0.28%
73	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1,620	18,820,452	0.27%
74	ULTA	ULTA BEAUTY INC	589	18,464,071	0.27%
75	MCHP	MICROCHIP TECHNOLOGY	2,041	17,433,217	0.25%
76	BMRN	BIOMARIN PHARMACEUTICAL INC	1,625	17,408,260	0.25%
77	XLNX	XILINX INC	2,385	17,093,476	0.25%
78	KLAC	KLA TENCOR CORP	1,477	17,027,640	0.25%
79	VIAB	VIACOM INC-CLASS B	3,282	15,819,141	0.23%
80	DISH	DISH NETWORK CORP-A	2,141	15,487,673	0.22%
81	XRAY	DENTSPLY SIRONA INC	2,181	15,405,660	0.22%
82	SHPG	SHIRE PLC-ADR	770	15,239,696	0.22%
83	IDXX	IDEXX LABORATORIES INC	834	15,106,709	0.22%
84	HSIC	HENRY SCHEIN INC	760	14,731,791	0.21%
85	VRSK	VERISK ANALYTICS INC	1,582	14,639,454	0.21%
86	CA	CA INC	3,950	14,440,712	0.21%
87	FAST	FASTENAL CO	2,730	13,787,429	0.20%
88	CTAS	CINTAS CORP	991	13,669,143	0.20%
89	MXIM	MAXIM INTEGRATED PRODUCTS	2,676	13,425,367	0.19%
90	WYNN	WYNN RESORTS LTD	965	13,370,659	0.19%
91	CTXS	CITRIX SYSTEMS INC	1,473	13,350,473	0.19%
92	HAS	HASBRO INC	1,179	13,189,321	0.19%
93	STX	SEAGATE TECHNOLOGY	2,782	13,096,451	0.19%
94	HOLX	HOLOGIC INC	2,628	13,038,318	0.19%
95	NCLH	NORWEGIAN CRUISE LINE HOLDIN	2,146	12,581,477	0.18%
96	VOD	VODAFONE GROUP PLC-SP ADR	4,060	11,960,136	0.17%
97	AKAM	AKAMAI TECHNOLOGIES	1,637	10,885,358	0.16%
98	JBHT	HUNT J B TRANSPORT SVCS INC	1,060	10,740,932	0.16%
99	QVCA	LIBERTY INTERACTIVE CORPORATION QVC GR-A	4,220	10,036,288	0.14%
100	LBTYA	LIBERTY GLOBAL PLC-A	2,426	9,679,125	0.14%
101	TSCO	TRACTOR SUPPLY COMPANY	1,240	8,579,435	0.12%
102	MAT	MATTEL INC	3,230	8,113,163	0.12%
103	DISCK	DISCOVERY COMMUNICATIONS-C	2,217	7,083,616	0.10%
104	DISCA	DISCOVERY COMMUNICATIONS INC	1,435	4,693,617	0.07%
105	LVNTA	LIBERTY VENTURES-SER A	767	4,632,456	0.07%
106	LILAK	LIBERTY GLOBAL PLC LILAC - C	1,145	2,817,412	0.04%
107	LILA	LIBERTY GLOBAL PLC LILAC - A	482	1,159,735	0.02%
108	NQM7	NASDAQMN1706	11	136,888,924	1.98%
		合計(Total)		6,907,893,753	99.78%
		純資産総額		6,923,023,315	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.