

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

2018年6月29日現在 (as of June 29, 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	66,762	1,368,966,160	11.18%
2	AMZN	AMAZON.COM INC	6,591	1,239,623,963	10.13%
3	MSFT	MICROSOFT CORP	104,360	1,137,791,182	9.29%
4	FB	FACEBOOK INC-A	32,580	706,701,388	5.77%
5	GOOG	ALPHABET INC-CL C	4,740	583,806,266	4.77%
6	GOOGL	ALPHABET INC-CL A	4,057	505,316,638	4.13%
7	INTC	INTEL CORP	63,300	344,611,213	2.81%
8	CSCO	CISCO SYSTEMS	63,880	303,212,016	2.48%
9	NFLX	NETFLIX INC	5,904	258,062,227	2.11%
10	CMCSA	COMCAST CORP-CL A	62,375	224,981,647	1.84%
11	NVDA	NVIDIA CORP	8,240	219,387,235	1.79%
12	AMGN	AMGEN INC	8,988	182,154,436	1.49%
13	ADBE	ADOBE SYSTEMS INC.	6,689	177,316,008	1.45%
14	TXN	TEXAS INSTRUMENTS INC	13,297	160,360,676	1.31%
15	AVGO	BROADCOM INC	5,579	151,030,481	1.23%
16	PYPL	PAYPAL HOLDINGS INC	16,128	147,044,447	1.20%
17	BKNG	BOOKING HOLDINGS INC	654	145,995,314	1.19%
18	COST	COSTCO WHOLESALE CORPORATION	5,960	137,501,988	1.12%
19	GILD	GILEAD SCIENCES INC	17,667	137,348,173	1.12%
20	QCOM	QUALCOMM INC	20,138	124,436,448	1.02%
21	KHC	KRAFT HEINZ CO/THE	16,560	114,683,481	0.94%
22	CHTR	CHARTER COMMUNICATIONS INC-A	3,217	104,921,898	0.86%
23	BIDU	BAIDU INC - SPON ADR	3,813	102,088,856	0.83%
24	SBUX	STARBUCKS CORP	18,744	100,573,024	0.82%
25	MU	MICRON TECHNOLOGY	15,750	92,517,006	0.76%
26	BIIB	BIOGEN INC	2,866	91,478,206	0.75%
27	MDLZ	MONDELEZ INTERNATIONAL INC	20,060	90,692,985	0.74%
28	TSLA	TESLA INC	2,306	89,198,991	0.73%
29	WBA	WALGREENS BOOTS ALLIANCE INC	13,470	88,891,736	0.73%
30	ADP	AUTOMATIC DATA PROCESS	5,978	88,713,490	0.72%
31	ATVI	ACTIVISION BLIZZARD INC	10,340	86,878,183	0.71%
32	CSX	CSX CORP	11,966	84,111,869	0.69%
33	CELG	CELGENE CORP	9,845	83,426,495	0.68%
34	ISRG	INTUITIVE SURGICAL INC	1,539	82,289,258	0.67%
35	FOXA	TWENTY-FIRST CENTURY FOX INC	14,320	78,814,224	0.64%
36	INTU	INTUIT INC	3,485	78,595,012	0.64%
37	TMUS	T-MOBILE US INC	11,523	76,246,820	0.62%
38	CTSH	COGNIZANT TECH SOLUTIONS CORP	7,958	69,512,102	0.57%
39	AMAT	APPLIED MATERIALS	13,690	68,537,022	0.56%
40	MAR	MARRIOTT INTERNATIONAL-CLA	8,821	66,752,725	0.55%
41	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	7,611	65,303,254	0.53%
42	EA	ELECTRONIC ARTS	4,168	64,792,561	0.53%
43	ILMN	ILLUMINA INC	1,997	60,825,009	0.50%
44	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	10,846	59,142,568	0.48%
45	VRTX	VERTEX PHARMACEUTICALS	3,461	56,464,826	0.46%
46	REGN	REGENERON PHARMACEUTICALS	1,439	54,372,302	0.44%
47	EBAY	EBAY INC	13,501	53,935,356	0.44%
48	JD	JD.COM INC-ADR	12,532	53,929,234	0.44%
49	ADI	ANALOG DEVICES INC	5,038	53,434,605	0.44%
50	ROST	ROSS STORES INC	5,154	48,483,441	0.40%
51	MNST	MONSTER BEVERAGE CORP	7,643	47,970,993	0.39%
52	SIRI	SIRIUS XM HOLDINGS INC	60,600	45,685,298	0.37%
53	FISV	FISERV INC	5,573	45,543,794	0.37%
54	ADSK	AUTODESK INC.	2,971	42,772,684	0.35%
55	LRCX	LAM RESEARCH	2,228	42,082,397	0.34%
56	ALGN	ALIGN TECHNOLOGY INC	1,089	41,385,977	0.34%
57	ALXN	ALEXION PHARMACEUTICALS INC	3,022	40,640,752	0.33%
58	PAYX	PAYCHEX INC	4,880	36,660,016	0.30%
59	WDC	WESTERN DIGITAL CORP	4,065	34,568,119	0.28%
60	ORLY	OREILLY AUTOMOTIVE INC,	1,128	34,446,616	0.28%
61	CTRP	CTRP.COM INTERNATIONAL -ADR	6,328	33,582,857	0.27%
62	PCAR	PACCAR	4,779	32,773,912	0.27%
63	MCHP	MICROCHIP TECHNOLOGY	3,192	31,911,182	0.26%
64	DLTR	DOLLAR TREE INC	3,230	30,352,327	0.25%
65	CERN	CERNER CORP	4,486	29,633,935	0.24%
66	CTAS	CINTAS CORP	1,436	29,454,948	0.24%

67	NTES	NETEASE INC-ADR	1,037	28,271,192	0.23%
68	IDXX	IDEXX LABORATORIES INC	1,175	28,245,982	0.23%
69	MYL	MYLAN NV	7,002	28,119,459	0.23%
70	AAL	AMERICAN AIRLINES GROUP INC	6,381	26,944,589	0.22%
71	WYNN	WYNN RESORTS LTD	1,475	26,741,256	0.22%
72	VRSK	VERISK ANALYTICS INC	2,245	26,414,395	0.22%
73	WDAY	WORKDAY INC-CLASS A	1,986	26,324,135	0.22%
74	SWKS	SKYWORKS SOLUTIONS INC	2,461	26,268,080	0.21%
75	EXPE	EXPEDIA GROUP INC	1,875	24,975,131	0.20%
76	XLNX	XILINX INC	3,437	24,744,579	0.20%
77	MXIM	MAXIM INTEGRATED PRODUCTS	3,793	24,427,149	0.20%
78	STX	SEAGATE TECHNOLOGY	3,899	24,290,904	0.20%
79	BMRN	BIOMARIN PHARMACEUTICAL INC	2,400	24,181,730	0.20%
80	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	2,204	24,029,243	0.20%
81	KLAC	KLA TENCOR CORP	2,112	23,768,611	0.19%
82	LBTYK	LIBERTY GLOBAL PLC -SERIES C	7,801	23,205,100	0.19%
83	CA	CA INC	5,620	22,066,260	0.18%
84	ULTA	ULTA BEAUTY INC	823	21,803,839	0.18%
85	ASML	ASML HOLDING NV-NY REG SHS	1,015	21,719,308	0.18%
86	CTXS	CITRIX SYSTEMS INC	1,836	21,143,481	0.17%
87	FAST	FASTENAL CO	3,879	20,903,252	0.17%
88	INCY	INCYTE CORP	2,855	20,753,310	0.17%
89	TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC	1,543	20,136,694	0.16%
90	JBHT	HUNT J B TRANSPORT SVCS INC	1,480	19,834,767	0.16%
91	MELI	MERCADOLIBRE INC	596	19,553,730	0.16%
92	SNPS	SYNOPSYS INC	2,006	18,845,958	0.15%
93	SYMC	SYMANTEC CORP	8,380	18,795,138	0.15%
94	CDNS	CADENCE DESIGN SYS INC	3,815	18,175,705	0.15%
95	SHPG	SHIRE PLC-ADR	945	17,592,159	0.14%
96	VOD	VODAFONE GROUP PLC-SP ADR	6,410	17,175,528	0.14%
97	HAS	HASBRO INC	1,675	17,036,066	0.14%
98	HSIC	HENRY SCHEIN INC	2,073	16,649,997	0.14%
99	HOLX	HOLOGIC INC	3,729	16,249,068	0.13%
100	XRAY	DENTSPLY SIRONA INC	3,098	14,944,645	0.12%
101	QRTEA	QURATE RETAIL INC - A	6,060	14,194,596	0.12%
102	DISH	DISH NETWORK CORP-A	3,075	11,420,993	0.09%
103	LBTYA	LIBERTY GLOBAL PLC-A	2,963	9,144,638	0.07%
104	NQU8	NASDAQMN1809	17	265,359,008	2.17%
		合計 (Total)		12,219,169,927	99.81%
		純資産総額		12,242,843,692	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.