

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

2018年4月27日現在 (as of April 27, 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	66,119	1,187,329,099	10.72%
2	AMZN	AMAZON.COM INC	6,308	1,047,058,145	9.45%
3	MSFT	MICROSOFT CORP	100,335	1,034,186,056	9.34%
4	FB	FACEBOOK INC-A	31,221	594,585,087	5.37%
5	GOOG	ALPHABET INC-CL C	4,559	518,487,657	4.68%
6	GOOGL	ALPHABET INC-CL A	3,890	443,794,340	4.01%
7	INTC	INTEL CORP	60,830	352,875,895	3.19%
8	CSCO	CISCO SYSTEMS	62,780	303,501,341	2.74%
9	CMCSA	COMCAST CORP-CL A	60,399	220,132,340	1.99%
10	NFLX	NETFLIX INC	5,655	194,157,147	1.75%
11	NVDA	NVIDIA CORP	7,880	194,067,119	1.75%
12	AMGN	AMGEN INC	9,390	180,069,302	1.63%
13	ADBE	ADOBE SYSTEMS INC.	6,406	155,447,090	1.40%
14	BKNG	BOOKING HOLDINGS INC	629	145,252,033	1.31%
15	TXN	TEXAS INSTRUMENTS INC	12,820	143,999,778	1.30%
16	GILD	GILEAD SCIENCES INC	17,070	137,942,073	1.25%
17	AVGO	BROADCOM INC	5,349	134,775,688	1.22%
18	PYPL	PAYPAL HOLDINGS INC	15,639	130,020,777	1.17%
19	COST	COSTCO WHOLESALE CORPORATION	5,722	122,174,319	1.10%
20	SBUX	STARBUCKS CORP	18,316	118,929,506	1.07%
21	QCOM	QUALCOMM INC	19,291	106,464,994	0.96%
22	CHTR	CHARTER COMMUNICATIONS INC-A	3,108	101,329,199	0.91%
23	KHC	KRAFT HEINZ CO/THE	15,882	99,564,822	0.90%
24	CELG	CELGENE CORP	9,802	98,695,828	0.89%
25	BIDU	BAIDU INC - SPON ADR	3,658	95,476,549	0.86%
26	WBA	WALGREENS BOOTS ALLIANCE INC	12,909	94,210,127	0.85%
27	MDLZ	MONDELEZ INTERNATIONAL INC	19,380	84,280,703	0.76%
28	MU	MICRON TECHNOLOGY	15,070	82,625,932	0.75%
29	BIIB	BIOGEN INC	2,757	82,562,751	0.75%
30	TMUS	T-MOBILE US INC	11,134	78,041,936	0.70%
31	AMAT	APPLIED MATERIALS	13,690	75,583,606	0.68%
32	ADP	AUTOMATIC DATA PROCESS	5,776	74,965,269	0.68%
33	CSX	CSX CORP	11,562	74,897,410	0.68%
34	ATVI	ACTIVISION BLIZZARD INC	9,890	71,744,819	0.65%
35	ISRG	INTUITIVE SURGICAL INC	1,463	71,381,052	0.64%
36	MAR	MARRIOTT INTERNATIONAL-CLA	4,658	70,168,373	0.63%
37	TSLA	TESLA INC	2,201	68,709,141	0.62%
38	CTSH	COGNIZANT TECH SOLUTIONS CORP	7,663	68,485,576	0.62%
39	INTU	INTUIT INC	3,337	67,572,358	0.61%
40	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	7,354	61,687,106	0.56%
41	VRTX	VERTEX PHARMACEUTICALS	3,308	57,446,310	0.52%
42	EBAY	EBAY INC	13,188	55,780,730	0.50%
43	FOXA	TWENTY-FIRST CENTURY FOX INC	13,730	54,424,862	0.49%
44	EA	ELECTRONIC ARTS	3,997	52,273,805	0.47%
45	ILMN	ILLUMINA INC	1,916	50,834,527	0.46%
46	REGN	REGENERON PHARMACEUTICALS	1,378	48,817,193	0.44%
47	JD	JD.COM INC-ADR	12,018	47,967,143	0.43%
48	ADI	ANALOG DEVICES INC	4,819	46,741,144	0.42%
49	MNST	MONSTER BEVERAGE CORP	7,349	44,279,085	0.40%
50	LRCX	LAM RESEARCH	2,123	44,201,369	0.40%
51	ROST	ROSS STORES INC	4,980	43,793,756	0.40%
52	FISV	FISERV INC	5,385	41,996,764	0.38%
53	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	10,405	40,778,277	0.37%
54	SIRI	SIRIUS XM HOLDINGS INC	58,500	40,364,912	0.36%
55	ADSK	AUTODESK INC.	2,870	39,850,705	0.36%
56	ALXN	ALEXION PHARMACEUTICALS INC	2,889	38,358,053	0.35%
57	WDC	WESTERN DIGITAL CORP	3,877	37,269,440	0.34%
58	DLTR	DOLLAR TREE INC	3,090	32,751,823	0.30%
59	PCAR	PACCAR	4,587	32,232,074	0.29%
60	PAYX	PAYCHEX INC	4,681	31,095,941	0.28%
61	ORLY	OREILLY AUTOMOTIVE INC,	1,090	30,679,892	0.28%
62	MYL	MYLAN NV	6,990	30,192,082	0.27%
63	ALGN	ALIGN TECHNOLOGY INC	1,044	29,669,406	0.27%
64	AAL	AMERICAN AIRLINES GROUP INC	6,165	28,563,428	0.26%
65	MCHP	MICROCHIP TECHNOLOGY	3,054	28,352,771	0.26%
66	CERN	CERNER CORP	4,334	27,956,712	0.25%

67	WYNN	WYNN RESORTS LTD	1,342	27,039,731	0.24%
68	NTES	NETEASE INC-ADR	979	26,821,221	0.24%
69	CTRP	CTRIP.COM INTERNATIONAL -ADR	6,023	26,673,910	0.24%
70	CTAS	CINTAS CORP	1,388	26,240,864	0.24%
71	LBTYK	LIBERTY GLOBAL PLC -SERIES C	7,537	25,788,309	0.23%
72	SYMC	SYMANTEC CORP	8,100	25,367,450	0.23%
73	VRSK	VERISK ANALYTICS INC	2,150	25,071,331	0.23%
74	IDXX	IDEXX LABORATORIES INC	1,135	24,705,784	0.22%
75	WDAY	WORKDAY INC-CLASS A	1,785	24,580,245	0.22%
76	STX	SEAGATE TECHNOLOGY	3,712	24,086,533	0.22%
77	XLNX	XILINX INC	3,320	23,496,078	0.21%
78	SWKS	SKYWORKS SOLUTIONS INC	2,378	22,987,032	0.21%
79	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	2,130	22,704,603	0.20%
80	KLAC	KLA TENCOR CORP	2,041	22,503,577	0.20%
81	MXIM	MAXIM INTEGRATED PRODUCTS	3,664	22,140,383	0.20%
82	MELI	MERCADOLIBRE INC	575	21,657,724	0.20%
83	ULTA	ULTA BEAUTY INC	795	21,177,809	0.19%
84	EXPE	EXPEDIA GROUP INC	1,812	21,072,423	0.19%
85	BMRN	BIOMARIN PHARMACEUTICAL INC	2,294	20,697,543	0.19%
86	CA	CA INC	5,430	20,651,338	0.19%
87	ASML	ASML HOLDING NV-NY REG SHS	963	20,605,896	0.19%
88	FAST	FASTENAL CO	3,748	20,434,812	0.18%
89	VOD	VODAFONE GROUP PLC-SP ADR	6,190	20,258,914	0.18%
90	CTXS	CITRIX SYSTEMS INC	1,774	19,625,655	0.18%
91	INCY	INCYTE CORP	2,758	18,882,381	0.17%
92	JBHT	HUNT J B TRANSPORT SVCS INC	1,430	18,334,441	0.17%
93	SNPS	SYNOPSYS INC	1,938	18,100,113	0.16%
94	HSIC	HENRY SCHEIN INC	2,003	16,700,889	0.15%
95	XRAY	DENTSPLY SIRONA INC	2,993	16,252,951	0.15%
96	TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC	1,491	16,172,022	0.15%
97	CDNS	CADENCE DESIGN SYS INC	3,686	16,078,227	0.15%
98	SHPG	SHIRE PLC-ADR	913	16,049,724	0.14%
99	HOLX	HOLOGIC INC	3,603	15,444,332	0.14%
100	HAS	HASBRO INC	1,618	15,182,217	0.14%
101	QRTEA	QURATE RETAIL GROUP INC QVC GROUP	5,860	15,173,931	0.14%
102	DISH	DISH NETWORK CORP-A	2,972	11,962,816	0.11%
103	LBTYA	LIBERTY GLOBAL PLC-A	2,863	10,171,613	0.09%
104	NQM8	NASDAQMN1806	17	250,391,269	2.26%
		合計 (Total)		11,055,190,638	99.81%
		純資産総額		11,075,974,080	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.