

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

2017年8月31日現在 (as of August 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	51,650	931,616,577	12.20%
2	MSFT	MICROSOFT CORP	76,482	625,024,992	8.18%
3	AMZN	AMAZON.COM INC	4,735	505,893,498	6.62%
4	FB	FACEBOOK INC-A	23,426	439,531,880	5.76%
5	GOOG	ALPHABET INC-CL C	3,437	352,784,401	4.62%
6	GOOGL	ALPHABET INC-CL A	2,948	307,168,701	4.02%
7	CMCSA	COMCAST CORP-CL A	46,892	211,358,394	2.77%
8	INTC	INTEL CORP	46,650	179,721,635	2.35%
9	CSCO	CISCO SYSTEMS	49,530	174,956,592	2.29%
10	AMGN	AMGEN INC	7,285	139,685,744	1.83%
11	GILD	GILEAD SCIENCES INC	12,945	116,109,098	1.52%
12	CHTR	CHARTER COMMUNICATIONS INC-A	2,650	115,105,176	1.51%
13	CELG	CELGENE CORP	7,735	114,739,619	1.50%
14	KHC	KRAFT HEINZ CO/THE	12,062	109,121,423	1.43%
15	AVGO	BROADCOM LTD	3,976	108,010,141	1.41%
16	NVDA	NVIDIA CORP	5,900	107,936,875	1.41%
17	PCLN	PRICELINE GROUP INC/THE	487	97,493,241	1.28%
18	WBA	WALGREENS BOOTS ALLIANCE INC	10,708	96,694,821	1.27%
19	TXN	TEXAS INSTRUMENTS INC	9,870	89,705,175	1.17%
20	SBUX	STARBUCKS CORP	14,345	86,358,312	1.13%
21	QCOM	QUALCOMM INC	14,636	84,231,503	1.10%
22	ADBE	ADOBE SYSTEMS INC.	4,901	83,161,351	1.09%
23	NFLX	NETFLIX INC	4,270	82,365,182	1.08%
24	PYPL	PAYPAL HOLDINGS INC	11,900	81,165,656	1.06%
25	COST	COSTCO WHOLESALE CORPORATION	4,348	74,147,595	0.97%
26	BIIB	BIOGEN INC	2,101	70,467,698	0.92%
27	MDLZ	MONDELEZ INTERNATIONAL INC	15,030	69,089,673	0.90%
28	BIDU	BAIDU INC - SPON ADR	2,736	67,636,190	0.89%
29	TSLA	TESLA INC	1,627	63,449,967	0.83%
30	TMUS	T-MOBILE US INC	8,231	58,394,706	0.76%
31	REGN	REGENERON PHARMACEUTICALS	1,034	55,616,575	0.73%
32	ATVI	ACTIVISION BLIZZARD INC	7,470	54,175,320	0.71%
33	AMAT	APPLIED MATERIALS	10,650	53,471,492	0.70%
34	ADP	AUTOMATIC DATA PROCESS	4,432	51,840,176	0.68%
35	CSX	CSX CORP	9,140	50,875,728	0.67%
36	CTSH	COGNIZANT TECH SOLUTIONS CORP	5,835	44,888,430	0.59%
37	MAR	MARRIOTT INTERNATIONAL-CLA	3,753	42,949,065	0.56%
38	VRTX	VERTEX PHARMACEUTICALS	2,467	42,574,356	0.56%
39	EBAY	EBAY INC	10,722	42,254,220	0.55%
40	JD	JD.COM INC-ADR	9,086	42,077,400	0.55%
41	EA	ELECTRONIC ARTS	3,071	41,360,005	0.54%
42	ISRG	INTUITIVE SURGICAL INC	365	40,143,699	0.53%
43	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	5,880	39,949,558	0.52%
44	INTU	INTUIT INC	2,538	39,226,027	0.51%
45	MU	MICRON TECHNOLOGY	10,960	38,254,523	0.50%
46	MNST	MONSTER BEVERAGE CORP	5,625	34,751,244	0.46%
47	ALXN	ALEXION PHARMACEUTICALS INC	2,225	34,015,019	0.45%
48	ADI	ANALOG DEVICES INC	3,636	33,612,502	0.44%
49	ILMN	ILLUMINA INC	1,446	31,891,950	0.42%
50	FOXA	TWENTY-FIRST CENTURY FOX INC	10,420	31,583,322	0.41%
51	INCY	INCYTE CORP	2,029	30,978,312	0.41%
52	LRCX	LAM RESEARCH	1,598	29,112,677	0.38%
53	SIRI	SIRIUS XM HOLDINGS INC	46,200	29,078,003	0.38%
54	WDC	WESTERN DIGITAL CORP	2,885	28,766,122	0.38%
55	FISV	FISERV INC	2,104	28,624,601	0.37%
56	ADSK	AUTODESK INC.	2,183	27,308,199	0.36%
57	CTRP	CTTRIP.COM INTERNATIONAL -ADR	4,414	25,695,405	0.34%
58	PCAR	PACCAR	3,480	25,392,007	0.33%
59	ROST	ROSS STORES INC	3,883	25,052,497	0.33%
60	CERN	CERNER CORP	3,273	23,899,690	0.31%
61	AAL	AMERICAN AIRLINES GROUP INC	4,880	23,881,814	0.31%
62	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	7,910	23,591,134	0.31%
63	NTES	NETEASE INC-ADR	755	22,973,472	0.30%
64	PAYX	PAYCHEX INC	3,559	22,250,798	0.29%
65	LBTYK	LIBERTY GLOBAL PLC -SERIES C	6,033	21,856,836	0.29%
66	EXPE	EXPEDIA INC	1,369	21,683,105	0.28%

67	MCHP	MICROCHIP TECHNOLOGY	2,272	21,494,905	0.28%
68	SWKS	SKYWORKS SOLUTIONS INC	1,828	20,980,056	0.27%
69	DLTR	DOLLAR TREE INC	2,345	20,642,290	0.27%
70	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1,644	19,999,213	0.26%
71	SYMC	SYMANTEC CORP	6,030	19,901,736	0.26%
72	ORLY	OREILLY AUTOMOTIVE INC,	902	19,729,534	0.26%
73	MYL	MYLAN NV	5,310	17,935,841	0.23%
74	XLNX	XILINX INC	2,457	17,930,345	0.23%
75	BMRN	BIOMARIN PHARMACEUTICAL INC	1,729	16,733,803	0.22%
76	KLAC	KLA TENCOR CORP	1,553	16,038,736	0.21%
77	CTAS	CINTAS CORP	1,043	15,406,031	0.20%
78	WYNN	WYNN RESORTS LTD	1,014	15,238,556	0.20%
79	CA	CA INC	4,140	15,053,581	0.20%
80	HSIC	HENRY SCHEIN INC	786	14,721,340	0.19%
81	IDXX	IDEXX LABORATORIES INC	873	14,720,734	0.19%
82	ULTA	ULTA BEAUTY INC	616	14,526,758	0.19%
83	NCLH	NORWEGIAN CRUISE LINE HOLDIN	2,258	14,515,897	0.19%
84	VRSK	VERISK ANALYTICS INC	1,638	14,498,376	0.19%
85	DISH	DISH NETWORK CORP-A	2,253	14,230,002	0.19%
86	MXIM	MAXIM INTEGRATED PRODUCTS	2,799	14,081,028	0.18%
87	XRAY	DENTSPLY SIRONA INC	2,271	13,960,022	0.18%
88	VOD	VODAFONE GROUP PLC-SP ADR	4,310	13,668,141	0.18%
89	FAST	FASTENAL CO	2,866	13,310,464	0.17%
90	HAS	HASBRO INC	1,238	13,024,772	0.17%
91	CTXS	CITRIX SYSTEMS INC	1,497	12,726,350	0.17%
92	SHPG	SHIRE PLC-ADR	776	12,490,437	0.16%
93	JBHT	HUNT J B TRANSPORT SVCS INC	1,090	12,009,301	0.16%
94	MELI	MERCADOLIBRE INC	437	11,906,319	0.16%
95	HOLX	HOLOGIC INC	2,774	11,615,089	0.15%
96	VIAB	VIACOM INC-CLASS B	3,490	11,225,706	0.15%
97	STX	SEAGATE TECHNOLOGY	2,938	10,219,040	0.13%
98	QVCA	LIBERTY INTERACTIVE CORPORATION QVC GR-A	4,180	10,186,532	0.13%
99	AKAM	AKAMAI TECHNOLOGIES	1,713	8,789,775	0.12%
100	LBTYA	LIBERTY GLOBAL PLC-A	2,349	8,769,522	0.11%
101	TSCO	TRACTOR SUPPLY COMPANY	1,274	8,292,796	0.11%
102	MAT	MATTEL INC	3,390	6,034,100	0.08%
103	LVNTA	LIBERTY VENTURES-SER A	804	5,377,264	0.07%
104	DISCK	DISCOVERY COMMUNICATIONS-C	2,222	5,115,615	0.07%
105	DISCA	DISCOVERY COMMUNICATIONS INC	1,523	3,731,685	0.05%
106	LILAK	LIBERTY GLOBAL PLC LILAC - C	1,196	3,404,567	0.04%
107	LILA	LIBERTY GLOBAL PLC LILAC - A	491	1,417,754	0.02%
108	NQU7	NASDAQMN1709	14	183,495,956	2.40%
		合計 (Total)		7,617,931,068	99.76%
		純資産総額		7,636,490,531	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.