

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

2018年1月31日現在 (as of January 31, 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	57,755	1,049,100,302	10.55%
2	MSFT	MICROSOFT CORP	86,781	875,549,529	8.81%
3	AMZN	AMAZON.COM INC	5,421	847,955,193	8.53%
4	FB	FACEBOOK INC-A	26,826	546,091,109	5.49%
5	GOOG	ALPHABET INC-CL C	3,931	497,656,090	5.01%
6	GOOGL	ALPHABET INC-CL A	3,355	429,728,806	4.32%
7	INTC	INTEL CORP	52,640	279,405,966	2.81%
8	CSCO	CISCO SYSTEMS	55,610	255,604,553	2.57%
9	CMCSA	COMCAST CORP-CL A	52,468	241,676,454	2.43%
10	NVDA	NVIDIA CORP	6,820	180,085,570	1.81%
11	AMGN	AMGEN INC	8,166	169,920,278	1.71%
12	NFLX	NETFLIX INC	4,868	147,649,614	1.49%
13	GILD	GILEAD SCIENCES INC	14,694	139,538,325	1.40%
14	TXN	TEXAS INSTRUMENTS INC	11,086	132,532,388	1.33%
15	PYPL	PAYPAL HOLDINGS INC	13,520	123,227,042	1.24%
16	QCOM	QUALCOMM INC	16,583	120,854,286	1.22%
17	AVGO	BROADCOM LTD	4,589	120,306,207	1.21%
18	ADBE	ADOBE SYSTEMS INC.	5,545	118,778,064	1.19%
19	KHC	KRAFT HEINZ CO/THE	13,706	117,049,446	1.18%
20	PCLN	PRICELINE GROUP INC/THE	549	114,764,744	1.15%
21	CHTR	CHARTER COMMUNICATIONS INC-A	2,797	114,584,840	1.15%
22	COST	COSTCO WHOLESALE CORPORATION	4,916	105,844,572	1.06%
23	SBUX	STARBUCKS CORP	16,005	99,578,310	1.00%
24	CELG	CELGENE CORP	8,856	97,866,666	0.98%
25	WBA	WALGREENS BOOTS ALLIANCE INC	11,140	92,263,515	0.93%
26	BIIB	BIOGEN INC	2,379	91,254,315	0.92%
27	BIDU	BAIDU INC - SPON ADR	3,158	83,852,401	0.84%
28	MDLZ	MONDELEZ INTERNATIONAL INC	16,810	81,087,214	0.82%
29	TSLA	TESLA INC	1,891	71,142,744	0.72%
30	AMAT	APPLIED MATERIALS	12,000	69,686,522	0.70%
31	ATVI	ACTIVISION BLIZZARD INC	8,510	66,296,746	0.67%
32	TMUS	T-MOBILE US INC	9,359	65,936,405	0.66%
33	MAR	MARRIOTT INTERNATIONAL-CLA	4,101	65,704,185	0.66%
34	ADP	AUTOMATIC DATA PROCESS	4,989	65,570,027	0.66%
35	CSX	CSX CORP	10,053	62,185,841	0.63%
36	MU	MICRON TECHNOLOGY	12,970	58,796,633	0.59%
37	ISRG	INTUITIVE SURGICAL INC	1,260	58,646,339	0.59%
38	CTSH	COGNIZANT TECH SOLUTIONS CORP	6,633	56,111,932	0.56%
39	JD	JD.COM INC-ADR	10,371	55,578,141	0.56%
40	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	6,371	54,966,381	0.55%
41	INTU	INTUIT INC	2,876	52,720,287	0.53%
42	EBAY	EBAY INC	11,750	51,642,613	0.52%
43	VRTX	VERTEX PHARMACEUTICALS	2,845	51,545,387	0.52%
44	FOXA	TWENTY-FIRST CENTURY FOX INC	11,860	49,622,992	0.50%
45	REGN	REGENERON PHARMACEUTICALS	1,187	49,041,117	0.49%
46	MNST	MONSTER BEVERAGE CORP	6,344	46,862,119	0.47%
47	EA	ELECTRONIC ARTS	3,464	44,731,924	0.45%
48	ILMN	ILLUMINA INC	1,642	43,082,750	0.43%
49	ADI	ANALOG DEVICES INC	4,147	41,302,977	0.42%
50	ROST	ROSS STORES INC	4,337	39,345,256	0.40%
51	LRCX	LAM RESEARCH	1,822	37,874,995	0.38%
52	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	8,982	37,014,509	0.37%
53	FISV	FISERV INC	2,344	36,348,236	0.37%
54	SIRI	SIRIUS XM HOLDINGS INC	51,700	33,465,436	0.34%
55	ALXN	ALEXION PHARMACEUTICALS INC	2,513	33,451,911	0.34%
56	DLTR	DOLLAR TREE INC	2,667	33,250,380	0.33%
57	PCAR	PACCAR	3,955	32,588,229	0.33%
58	WDC	WESTERN DIGITAL CORP	3,327	31,518,112	0.32%
59	ADSK	AUTODESK INC.	2,466	30,857,122	0.31%
60	AAL	AMERICAN AIRLINES GROUP INC	5,383	30,797,575	0.31%
61	PAYX	PAYCHEX INC	4,038	30,117,998	0.30%
62	NTES	NETEASE INC-ADR	853	29,955,152	0.30%
63	MYL	MYLAN NV	6,034	28,896,439	0.29%
64	CERN	CERNER CORP	3,739	28,213,277	0.28%
65	ORLY	OREILLY AUTOMOTIVE INC,	956	27,900,949	0.28%
66	MCHP	MICROCHIP TECHNOLOGY	2,631	27,188,654	0.27%

67	ALGN	ALIGN TECHNOLOGY INC	902	26,502,567	0.27%
68	CTRP	CTRIIP.COM INTERNATIONAL -ADR	5,153	26,291,899	0.26%
69	LBTYK	LIBERTY GLOBAL PLC -SERIES C	6,618	25,379,021	0.26%
70	INCY	INCYTE CORP	2,374	23,889,740	0.24%
71	XLNX	XILINX INC	2,823	22,152,145	0.22%
72	EXPE	EXPEDIA INC	1,571	22,028,473	0.22%
73	SWKS	SKYWORKS SOLUTIONS INC	2,061	21,796,056	0.22%
74	CTAS	CINTAS CORP	1,196	21,575,311	0.22%
75	WYNN	WYNN RESORTS LTD	1,156	21,554,219	0.22%
76	MXIM	MAXIM INTEGRATED PRODUCTS	3,166	21,254,722	0.21%
77	KLAC	KLA TENCOR CORP	1,763	20,984,485	0.21%
78	MELI	MERCADOLIBRE INC	497	20,890,497	0.21%
79	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1,839	20,888,767	0.21%
80	SYMC	SYMANTEC CORP	6,970	20,185,049	0.20%
81	WDAY	WORKDAY INC-CLASS A	1,541	20,161,035	0.20%
82	VRSK	VERISK ANALYTICS INC	1,853	19,981,390	0.20%
83	IDXX	IDEXX LABORATORIES INC	981	19,913,443	0.20%
84	FAST	FASTENAL CO	3,233	19,636,420	0.20%
85	STX	SEAGATE TECHNOLOGY	3,255	19,469,047	0.20%
86	BMRN	BIOMARIN PHARMACEUTICAL INC	1,976	19,375,160	0.19%
87	VOD	VODAFONE GROUP PLC-SP ADR	5,230	18,241,233	0.18%
88	CA	CA INC	4,710	18,215,852	0.18%
89	ASML	ASML HOLDING NV-NY REG SHS	809	17,622,465	0.18%
90	XRAY	DENTSPLY SIRONA INC	2,584	17,260,360	0.17%
91	CTXS	CITRIX SYSTEMS INC	1,695	17,091,948	0.17%
92	ULTA	ULTA BEAUTY INC	686	16,870,098	0.17%
93	SNPS	SYNOPSYS INC	1,690	16,789,648	0.17%
94	TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC	1,283	16,513,422	0.17%
95	JBHT	HUNT J B TRANSPORT SVCS INC	1,235	16,219,414	0.16%
96	QVCA	LIBERTY INTERACTIVE CORPORATION QVC GR-A	5,050	15,448,833	0.16%
97	CDNS	CADENCE DESIGN SYS INC	3,176	15,195,839	0.15%
98	HSIC	HENRY SCHEIN INC	1,766	14,999,054	0.15%
99	HOLX	HOLOGIC INC	3,101	14,550,241	0.15%
100	HAS	HASBRO INC	1,401	14,368,142	0.14%
101	DISH	DISH NETWORK CORP-A	2,564	13,182,589	0.13%
102	SHPG	SHIRE PLC-ADR	834	13,104,258	0.13%
103	LBTYA	LIBERTY GLOBAL PLC-A	2,487	9,991,808	0.10%
104	LVNTA	LIBERTY VENTURES-SER A	915	5,883,978	0.06%
105	NQH8	NASDAQMN1803	14	211,446,420	2.13%
		合計 (Total)		9,920,669,139	99.80%
		純資産総額		9,940,646,281	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.