

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

2017年6月30日現在 (as of June 30, 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	71,871	1,156,559,631	11.23%
2	MSFT	MICROSOFT CORP	106,424	816,365,733	7.93%
3	AMZN	AMAZON.COM INC	6,590	720,314,414	6.99%
4	FB	FACEBOOK INC-A	32,597	551,426,499	5.35%
5	GOOG	ALPHABET INC-CL C	4,783	491,656,432	4.77%
6	GOOGL	ALPHABET INC-CL A	4,103	430,962,052	4.18%
7	CMCSA	COMCAST CORP-CL A	65,357	284,527,778	2.76%
8	INTC	INTEL CORP	64,910	243,833,117	2.37%
9	CSCO	CISCO SYSTEMS	68,920	242,455,046	2.35%
10	AMGN	AMGEN INC	10,137	195,949,021	1.90%
11	KHC	KRAFT HEINZ CO/THE	16,808	161,442,857	1.57%
12	CELG	CELGENE CORP	10,743	158,463,547	1.54%
13	AVGO	BROADCOM LTD	5,538	145,164,714	1.41%
14	GILD	GILEAD SCIENCES INC	18,050	143,250,576	1.39%
15	PCLN	PRICELINE GROUP INC/THE	679	142,741,335	1.39%
16	CHTR	CHARTER COMMUNICATIONS INC-A	3,688	138,679,421	1.35%
17	NVDA	NVIDIA CORP	8,200	134,710,912	1.31%
18	WBA	WALGREENS BOOTS ALLIANCE INC	14,906	130,836,521	1.27%
19	SBUX	STARBUCKS CORP	19,961	130,471,483	1.27%
20	QCOM	QUALCOMM INC	20,397	125,828,277	1.22%
21	TXN	TEXAS INSTRUMENTS INC	13,734	118,288,195	1.15%
22	ADBE	ADOBE SYSTEMS INC.	6,823	107,932,218	1.05%
23	COST	COSTCO WHOLESALE CORPORATION	6,066	107,805,923	1.05%
24	MDLZ	MONDELEZ INTERNATIONAL INC	20,920	101,031,885	0.98%
25	NFLX	NETFLIX INC	5,944	99,919,116	0.97%
26	PYPL	PAYPAL HOLDINGS INC	16,559	99,073,159	0.96%
27	TSLA	TESLA INC	2,264	91,474,656	0.89%
28	BIIB	BIOGEN INC	2,924	89,037,437	0.86%
29	REGN	REGENERON PHARMACEUTICALS	1,439	82,184,398	0.80%
30	CSX	CSX CORP	12,794	77,120,185	0.75%
31	TMUS	T-MOBILE US INC	11,414	77,085,590	0.75%
32	BIDU	BAIDU INC - SPON ADR	3,800	76,450,528	0.74%
33	ADP	AUTOMATIC DATA PROCESS	6,199	70,442,460	0.68%
34	AMAT	APPLIED MATERIALS	14,910	69,201,485	0.67%
35	ATVI	ACTIVISION BLIZZARD INC	10,380	66,940,205	0.65%
36	CTSH	COGNIZANT TECH SOLUTIONS CORP	8,119	60,142,954	0.58%
37	MAR	MARRIOTT INTERNATIONAL-CLA	5,223	58,620,445	0.57%
38	ESRX	EXPRESS SCRIPTS HOLDING INC-COMMON	8,182	58,547,774	0.57%
39	EBAY	EBAY INC	15,012	58,023,181	0.56%
40	JD	JD.COM INC-ADR	12,666	56,034,384	0.54%
41	MU	MICRON TECHNOLOGY	15,230	53,680,267	0.52%
42	ISRG	INTUITIVE SURGICAL INC	508	52,941,728	0.51%
43	INTU	INTUIT INC	3,532	52,652,230	0.51%
44	EA	ELECTRONIC ARTS	4,257	50,863,317	0.49%
45	VRTX	VERTEX PHARMACEUTICALS	3,431	48,894,769	0.47%
46	FOXA	TWENTY-FIRST CENTURY FOX INC	14,530	45,875,278	0.45%
47	ADI	ANALOG DEVICES INC	5,085	44,274,485	0.43%
48	MNST	MONSTER BEVERAGE CORP	7,885	44,076,519	0.43%
49	ALXN	ALEXION PHARMACEUTICALS INC	3,102	42,535,120	0.41%
50	WDC	WESTERN DIGITAL CORP	3,978	40,833,374	0.40%
51	INCY	INCYTE CORP	2,823	40,717,145	0.40%
52	FISV	FISERV INC	2,963	40,357,008	0.39%
53	ILMN	ILLUMINA INC	2,020	39,987,920	0.39%
54	SIRI	SIRIUS XM HOLDINGS INC	64,300	38,600,576	0.37%
55	AAL	AMERICAN AIRLINES GROUP INC	6,790	37,735,018	0.37%
56	CTRP	CTRIIP.COM INTERNATIONAL -ADR	6,143	37,049,662	0.36%
57	LRCX	LAM RESEARCH	2,249	35,856,257	0.35%
58	PCAR	PACCAR	4,846	35,447,133	0.34%
59	NTES	NETEASE INC-ADR	1,036	35,053,267	0.34%
60	ROST	ROSS STORES INC	5,443	34,930,997	0.34%
61	ADSK	AUTODESK INC.	3,073	34,896,005	0.34%
62	FOX	TWENTY-FIRST CENTURY FOX INC CLASS B	11,027	34,259,566	0.33%
63	CERN	CERNER CORP	4,553	33,722,068	0.33%
64	MYL	MYLAN NV	7,390	32,080,877	0.31%
65	PAYX	PAYCHEX INC	4,956	31,467,032	0.31%
66	EXPE	EXPEDIA INC	1,892	31,385,101	0.30%

67	ORLY	OREILLY AUTOMOTIVE INC,	1,266	30,632,744	0.30%
68	LBTYK	LIBERTY GLOBAL PLC -SERIES C	8,395	28,931,185	0.28%
69	CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	2,288	28,083,095	0.27%
70	ULTA	ULTA BEAUTY INC	859	27,503,943	0.27%
71	SWKS	SKYWORKS SOLUTIONS INC	2,554	27,497,794	0.27%
72	MCHP	MICROCHIP TECHNOLOGY	3,162	27,403,663	0.27%
73	SYMC	SYMANTEC CORP	8,380	26,335,994	0.26%
74	DLTR	DOLLAR TREE INC	3,260	25,459,818	0.25%
75	XLNX	XILINX INC	3,438	24,712,894	0.24%
76	BMRN	BIOMARIN PHARMACEUTICAL INC	2,387	24,066,307	0.23%
77	XRAY	DENTSPLY SIRONA INC	3,188	23,040,824	0.22%
78	KLAC	KLA TENCOR CORP	2,164	22,421,464	0.22%
79	HSIC	HENRY SCHEIN INC	1,094	22,346,657	0.22%
80	CA	CA INC	5,770	22,146,645	0.22%
81	DISH	DISH NETWORK CORP-A	3,134	22,004,692	0.21%
82	IDXX	IDEXX LABORATORIES INC	1,215	21,846,283	0.21%
83	VRSK	VERISK ANALYTICS INC	2,297	21,445,527	0.21%
84	HAS	HASBRO INC	1,717	21,164,978	0.21%
85	WYNN	WYNN RESORTS LTD	1,408	20,935,721	0.20%
86	CTAS	CINTAS CORP	1,451	20,208,367	0.20%
87	SHPG	SHIRE PLC-ADR	1,080	19,994,688	0.19%
88	HOLX	HOLOGIC INC	3,857	19,646,632	0.19%
89	MXIM	MAXIM INTEGRATED PRODUCTS	3,904	19,431,301	0.19%
90	VOD	VODAFONE GROUP PLC-SP ADR	6,010	19,332,006	0.19%
91	NCLH	NORWEGIAN CRUISE LINE HOLDIN	3,139	19,132,331	0.19%
92	FAST	FASTENAL CO	3,995	19,029,623	0.18%
93	CTXS	CITRIX SYSTEMS INC	2,084	18,558,270	0.18%
94	VIAB	VIACOM INC-CLASS B	4,798	18,458,866	0.18%
95	STX	SEAGATE TECHNOLOGY	4,076	17,762,882	0.17%
96	MELI	MERCADOLIBRE INC	609	17,217,745	0.17%
97	QVCA	LIBERTY INTERACTIVE CORPORATION QVC GR-A	5,870	16,002,090	0.16%
98	JBHT	HUNT J B TRANSPORT SVCS INC	1,537	15,646,168	0.15%
99	AKAM	AKAMAI TECHNOLOGIES	2,392	13,459,497	0.13%
100	LBTYA	LIBERTY GLOBAL PLC-A	3,269	11,609,919	0.11%
101	MAT	MATTEL INC	4,730	11,056,091	0.11%
102	TSCO	TRACTOR SUPPLY COMPANY	1,805	10,730,653	0.10%
103	DISCK	DISCOVERY COMMUNICATIONS-C	3,169	8,958,383	0.09%
104	LVNTA	LIBERTY VENTURES-SER A	1,121	6,513,638	0.06%
105	DISCA	DISCOVERY COMMUNICATIONS INC	2,108	6,138,496	0.06%
106	LILAK	LIBERTY GLOBAL PLC LILAC - C	1,666	3,920,298	0.04%
107	LILA	LIBERTY GLOBAL PLC LILAC - A	693	1,667,192	0.02%
108	NQU7	NASDAQMN1709	22	278,579,840	2.71%
		合計(Total)		10,282,203,467	99.85%
		純資産総額		10,297,999,937	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.