

## BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	26/05/2017			
Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	12.17%	68,555	\$10,512,224.00
MSFT	MICROSOFT CORP	8.04%	100,969	\$6,943,638.00
AMZN	AMAZON.COM INC	7.08%	6,232	\$6,109,541.00
FB	FACEBOOK INC-A	5.35%	30,775	\$4,617,481.00
GOOG	GOOGLE INC-CL C	5.01%	4,532	\$4,327,879.00
GOOGL	GOOGLE INC-CL A	4.40%	3,884	\$3,797,037.00
CMCSA	COMCAST CORP-CLASS A	2.89%	61,837	\$2,493,886.00
INTC	INTEL CORP	2.58%	61,778	\$2,231,421.00
CSCO	CISCO SYSTEMS INC	2.39%	65,434	\$2,060,517.00
AMGN	AMGEN INC	1.72%	9,621	\$1,487,407.00
KHC	KRAFT HEINZ CO/THE	1.71%	15,947	\$1,476,533.00
AVGO	AVAGO TECHNOLOGIES LTD	1.46%	5,258	\$1,259,817.00
CELG	CELGENE CORP	1.39%	10,194	\$1,200,344.00
PCLN	PRICELINE GROUP INC/THE	1.38%	643	\$1,188,740.00
SBUX	STARBUCKS CORP	1.37%	19,095	\$1,181,790.00
CHTR	CHARTER COMMUNICATION-A	1.34%	3,515	\$1,156,576.00
WBA	WALGREENS BOOTS ALLIANCE INC	1.32%	14,136	\$1,139,079.00
QCOM	QUALCOMM INC	1.31%	19,352	\$1,134,801.00
GILD	GILEAD SCIENCES INC	1.28%	17,126	\$1,101,373.00
TXN	TEXAS INSTRUMENTS INC	1.21%	13,096	\$1,048,335.00
NVDA	NVIDIA CORP	1.19%	7,421	\$1,028,328.00
COST	COSTCO WHOLESALE CORP	1.15%	5,755	\$995,673.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	1.07%	20,003	\$922,338.00
ADBE	ADOBE SYSTEMS INC	1.06%	6,483	\$914,881.00
NFLX	NETFLIX INC	1.03%	5,637	\$889,237.00
PYPL	PAYPAL HOLDINGS INC	0.94%	15,822	\$807,713.00
TMUS	T-MOBILE US INC	0.85%	10,828	\$735,113.00
BIIB	BIOGEN INC	0.83%	2,822	\$714,897.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.80%	3,608	\$687,793.00
CSX	CSX CORP	0.74%	12,136	\$635,077.00
AMAT	APPLIED MATERIALS INC	0.73%	14,116	\$629,997.00
YHOO	YAHOO! INC	0.73%	12,462	\$627,088.00
REGN	REGENERON PHARMACEUTICALS	0.72%	1,362	\$624,123.00
TSLA	TESLA MOTORS INC	0.70%	1,958	\$607,411.00
ADP	AUTOMATIC DATA PROCESSING	0.68%	5,885	\$588,382.00
ATVI	ACTIVISION BLIZZARD INC	0.67%	9,850	\$576,324.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.62%	5,023	\$531,835.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.61%	7,924	\$526,867.00
EBAY	EBAY INC	0.57%	14,244	\$495,976.00
JD	JD.COM INC	0.56%	11,973	\$484,188.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.55%	7,935	\$474,989.00
INTU	INTUIT INC	0.53%	3,351	\$461,868.00
ISRG	INTUITIVE SURGICAL INC	0.53%	511	\$459,834.00
EA	ELECTRONIC ARTS INC	0.53%	4,041	\$453,845.00
MU	MICRON TECHNOLOGY INC	0.48%	14,446	\$418,790.00
ADI	ANALOG DEVICES INC	0.46%	4,820	\$395,818.00
VRTX	VERTEX PHARMACEUTICALS INC	0.44%	3,242	\$381,908.00
MNST	MONSTER BEVERAGE CORP	0.43%	7,459	\$372,130.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.43%	13,790	\$370,537.00
FISV	FISERV INC	0.40%	2,819	\$346,060.00

INCY	INCYTE CORP	0.40%	2,482	\$342,764.00
WDC	WESTERN DIGITAL CORP	0.39%	3,778	\$338,887.00
ILMN	ILLUMINA INC	0.39%	1,913	\$333,780.00
ADSK	AUTODESK INC	0.38%	2,917	\$328,104.00
LRCX	LAM RESEARCH CORP	0.38%	2,120	\$324,106.00
ROST	ROSS STORES INC	0.37%	5,172	\$320,405.00
SIRI	SIRIUS XM HOLDINGS INC	0.37%	61,779	\$315,691.00
AAL	AMERICAN AIRLINES GROUP INC	0.36%	6,609	\$309,103.00
CTRP	CTRIP.COM INTERNATIONAL	0.35%	5,465	\$300,247.00
ALXN	ALEXION PHARMACEUTICALS INC	0.34%	2,933	\$296,468.00
ORLY	O'REILLY AUTOMOTIVE INC	0.33%	1,205	\$289,212.00
PCAR	PACCAR INC	0.33%	4,577	\$286,932.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.33%	987	\$284,858.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.32%	10,426	\$278,061.00
CERN	CERNER CORP	0.32%	4,319	\$277,971.00
PAYX	PAYCHEX INC	0.32%	4,715	\$275,356.00
MYL	MYLAN NV	0.32%	6,979	\$273,437.00
EXPE	EXPEDIA INC	0.30%	1,789	\$257,061.00
SWKS	SKYWORKS SOLUTIONS INC	0.30%	2,420	\$255,116.00
CHKP	CHECK POINT SOFTWARE TECH	0.29%	2,239	\$246,178.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.28%	8,267	\$244,621.00
SYMC	SYMANTEC CORP	0.28%	8,098	\$241,887.00
DLTR	DOLLAR TREE INC	0.28%	3,081	\$240,564.00
MCHP	MICROCHIP TECHNOLOGY INC	0.27%	2,822	\$230,445.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.26%	815	\$228,616.00
XLNX	XILINX INC	0.24%	3,278	\$211,234.00
KLAC	KLA-TENCOR CORP	0.24%	2,037	\$210,381.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.23%	1,079	\$199,993.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.23%	2,265	\$199,388.00
HSIC	HENRY SCHEIN INC	0.22%	1,045	\$189,803.00
IDXX	IDEXX LABORATORIES INC	0.22%	1,149	\$189,125.00
XRAY	DENTSPLY INTERNATIONAL INC	0.22%	3,001	\$188,253.00
DISH	DISH NETWORK CORP-A	0.22%	2,951	\$186,887.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.20%	2,181	\$175,374.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.20%	3,685	\$173,858.00
CA	CA INC	0.20%	5,429	\$171,611.00
CTAS	CINTAS CORP	0.20%	1,369	\$170,701.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.20%	5,705	\$169,039.00
HAS	HASBRO INC	0.19%	1,619	\$168,311.00
CTXS	CITRIX SYSTEMS INC	0.19%	2,039	\$167,810.00
WYNN	WYNN RESORTS LTD	0.19%	1,334	\$165,416.00
FAST	FASTENAL CO	0.19%	3,762	\$164,174.00
STX	SEAGATE TECHNOLOGY	0.19%	3,835	\$163,870.00
VIAB	VIACOM INC-CLASS B	0.18%	4,535	\$157,546.00
HOLX	HOLOGIC INC	0.18%	3,626	\$155,918.00
NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.17%	2,952	\$146,537.00
QVCA	LIBERTY INTERACTIVE CORP-A	0.15%	5,573	\$130,408.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.14%	1,461	\$123,528.00
AKAM	AKAMAI TECHNOLOGIES INC	0.12%	2,254	\$107,335.00
LBTYA	LIBERTY GLOBAL PLC-A	0.12%	3,331	\$101,695.00
MAT	MATTEL INC	0.12%	4,454	\$99,814.00
TSCO	TRACTOR SUPPLY COMPANY	0.10%	1,703	\$90,463.00
DISCK	DISCOVERY COMMUNICATIONS-C	0.09%	3,038	\$75,555.00
LVNTA	LIBERTY VENTURES - SER A	0.06%	1,047	\$54,622.00
DISCA	DISCOVERY COMMUNICATIONS-A	0.06%	1,966	\$50,054.00

LILAK	LIBERTY LILAC GROUP-C	0.04%	1,574	\$32,629.00
LILA	LIBERTY LILAC GROUP-A	0.02%	660	\$13,959.00