

BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	24/07/2017			
Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	11.56%	100,035	\$15,039,262.00
MSFT	MICROSOFT CORP	8.45%	148,128	\$10,994,060.00
AMZN	AMAZON.COM INC	7.25%	9,169	\$9,432,150.00
FB	FACEBOOK INC-A	5.74%	45,370	\$7,464,726.00
GOOG	GOOGLE INC-CL C	4.95%	6,658	\$6,445,943.00
GOOGL	GOOGLE INC-CL A	4.35%	5,711	\$5,666,397.00
CMCSA	COMCAST CORP-CLASS A	2.76%	90,819	\$3,586,442.00
INTC	INTEL CORP	2.41%	90,351	\$3,139,697.00
CSCO	CISCO SYSTEMS INC	2.35%	95,932	\$3,056,394.00
AMGN	AMGEN INC	1.94%	14,109	\$2,530,026.00
CELG	CELGENE CORP	1.57%	14,982	\$2,042,196.00
KHC	KRAFT HEINZ CO/THE	1.54%	23,363	\$2,006,882.00
AVGO	AVAGO TECHNOLOGIES LTD	1.50%	7,700	\$1,951,411.00
NVDA	NVIDIA CORP	1.47%	11,417	\$1,912,348.00
PCLN	PRICELINE GROUP INC/THE	1.45%	944	\$1,887,264.00
GILD	GILEAD SCIENCES INC	1.41%	25,073	\$1,840,860.00
CHTR	CHARTER COMMUNICATION-A	1.36%	5,134	\$1,772,770.00
WBA	WALGREENS BOOTS ALLIANCE INC	1.27%	20,742	\$1,655,212.00
SBUX	STARBUCKS CORP	1.24%	27,782	\$1,612,189.00
TXN	TEXAS INSTRUMENTS INC	1.21%	19,116	\$1,580,702.00
QCOM	QUALCOMM INC	1.18%	28,345	\$1,529,780.00
NFLX	NETFLIX INC	1.17%	8,269	\$1,518,188.00
ADBE	ADOBE SYSTEMS INC	1.09%	9,490	\$1,422,931.00
PYPL	PAYPAL HOLDINGS INC	1.05%	23,048	\$1,361,906.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.98%	29,110	\$1,275,309.00
COST	COSTCO WHOLESALE CORP	0.98%	8,423	\$1,271,789.00
BIIB	BIOGEN INC	0.88%	4,070	\$1,145,461.00
REGN	REGENERON PHARMACEUTICALS	0.80%	2,004	\$1,044,345.00
TSLA	TESLA MOTORS INC	0.80%	3,153	\$1,040,238.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.78%	5,298	\$1,013,613.00
AMAT	APPLIED MATERIALS INC	0.75%	20,620	\$974,295.00
TMUS	T-MOBILE US INC	0.75%	15,940	\$974,253.00
CSX	CSX CORP	0.69%	17,703	\$900,552.00
ADP	AUTOMATIC DATA PROCESSING	0.68%	8,584	\$887,071.00
ATVI	ACTIVISION BLIZZARD INC	0.68%	14,461	\$883,278.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.61%	11,301	\$790,618.00
EBAY	EBAY INC	0.59%	20,766	\$772,080.00
VRTX	VERTEX PHARMACEUTICALS INC	0.58%	4,778	\$761,279.00
JD	JD.COM INC	0.58%	17,597	\$755,263.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.57%	7,268	\$744,243.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.55%	11,386	\$713,219.00
ISRG	INTUITIVE SURGICAL INC	0.53%	706	\$686,041.00
MU	MICRON TECHNOLOGY INC	0.52%	21,226	\$679,232.00
EA	ELECTRONIC ARTS INC	0.51%	5,950	\$666,222.00
INTU	INTUIT INC	0.51%	4,914	\$665,110.00
MNST	MONSTER BEVERAGE CORP	0.44%	10,896	\$570,624.00
ADI	ANALOG DEVICES INC	0.44%	7,042	\$569,346.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.43%	20,191	\$561,108.00
ALXN	ALEXION PHARMACEUTICALS INC	0.43%	4,309	\$559,351.00
WDC	WESTERN DIGITAL CORP	0.41%	5,588	\$530,916.00

INCY	INCYTE CORP	0.40%	3,929	\$525,661.00
FISV	FISERV INC	0.40%	4,074	\$514,261.00
LRCX	LAM RESEARCH CORP	0.39%	3,096	\$510,221.00
AAL	AMERICAN AIRLINES GROUP INC	0.38%	9,452	\$494,718.00
CTRP	CTRIP.COM INTERNATIONAL	0.38%	8,551	\$490,485.00
SIRI	SIRIUS XM HOLDINGS INC	0.38%	89,504	\$489,587.00
ILMN	ILLUMINA INC	0.37%	2,800	\$481,516.00
ADSK	AUTODESK INC	0.36%	4,230	\$464,919.00
PCAR	PACCAR INC	0.35%	6,739	\$461,958.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.35%	1,462	\$451,246.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.32%	15,319	\$422,958.00
CERN	CERNER CORP	0.32%	6,340	\$415,016.00
ROST	ROSS STORES INC	0.32%	7,519	\$410,913.00
EXPE	EXPEDIA INC	0.31%	2,651	\$409,924.00
MYL	MYLAN NV	0.31%	10,284	\$406,115.00
PAYX	PAYCHEX INC	0.30%	6,895	\$394,325.00
SWKS	SKYWORKS SOLUTIONS INC	0.29%	3,542	\$381,261.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.29%	11,685	\$372,985.00
MCHP	MICROCHIP TECHNOLOGY INC	0.28%	4,400	\$365,376.00
SYMC	SYMANTEC CORP	0.28%	11,671	\$363,785.00
CHKP	CHECK POINT SOFTWARE TECH	0.26%	3,184	\$341,993.00
ORLY	O'REILLY AUTOMOTIVE INC	0.25%	1,744	\$329,075.00
DLTR	DOLLAR TREE INC	0.25%	4,543	\$321,508.00
XLNX	XILINX INC	0.24%	4,760	\$313,256.00
KLAC	KLA-TENCOR CORP	0.23%	3,006	\$305,710.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.23%	1,194	\$305,354.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.23%	3,349	\$293,841.00
DISH	DISH NETWORK CORP-A	0.22%	4,365	\$284,118.00
IDXX	IDEXX LABORATORIES INC	0.22%	1,693	\$283,222.00
HSIC	HENRY SCHEIN INC	0.22%	1,522	\$280,718.00
CA	CA INC	0.21%	8,015	\$277,640.00
XRAY	DENTSPLY INTERNATIONAL INC	0.21%	4,397	\$277,143.00
HAS	HASBRO INC	0.21%	2,400	\$275,760.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.21%	3,173	\$273,735.00
WYNN	WYNN RESORTS LTD	0.20%	1,964	\$259,248.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.20%	5,419	\$259,245.00
CTAS	CINTAS CORP	0.20%	2,021	\$256,222.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.19%	8,350	\$246,826.00
HOLX	HOLOGIC INC	0.19%	5,374	\$244,033.00
VIAB	VIACOM INC-CLASS B	0.19%	6,758	\$242,545.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.19%	1,504	\$240,971.00
NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.19%	4,374	\$240,789.00
CTXS	CITRIX SYSTEMS INC	0.18%	2,901	\$239,565.00
FAST	FASTENAL CO	0.18%	5,548	\$238,952.00
MELI	MERCADOLIBRE INC	0.18%	845	\$238,358.00
STX	SEAGATE TECHNOLOGY	0.17%	5,693	\$224,418.00
QVCA	LIBERTY INTERACTIVE CORP-A	0.15%	8,086	\$196,166.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.15%	2,109	\$193,037.00
AKAM	AKAMAI TECHNOLOGIES INC	0.13%	3,315	\$173,573.00
LBTYA	LIBERTY GLOBAL PLC-A	0.12%	4,552	\$150,353.00
MAT	MATTEL INC	0.11%	6,570	\$140,007.00
TSCO	TRACTOR SUPPLY COMPANY	0.10%	2,467	\$128,358.00
DISCK	DISCOVERY COMMUNICATIONS-C	0.09%	4,304	\$110,656.00
LVNTA	LIBERTY VENTURES - SER A	0.07%	1,560	\$85,831.00
DISCA	DISCOVERY COMMUNICATIONS-A	0.06%	2,948	\$78,417.00

LILAK	LIBERTY LILAC GROUP-C	0.05%	2,314	\$58,799.00
LILA	LIBERTY LILAC GROUP-A	0.02%	951	\$24,060.00