

BetaShares Portfolio Holdings

ETF Name BETASHARES NASDAQ 100 ETF

ETF ASX Code NDQ

Date: 21/06/2018

Security/Code Security Name

Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	11.16%	149,981	\$27,849,972.00
AMZN	AMAZON.COM INC	10.29%	14,806	\$25,685,153.00
MSFT	MICROSOFT CORP	9.47%	234,446	\$23,646,224.00
FB	FACEBOOK INC-A	5.79%	73,191	\$14,454,491.00
GOOG	GOOGLE INC-CL C	4.98%	10,648	\$12,437,503.00
GOOGL	GOOGLE INC-CL A	4.30%	9,114	\$10,742,581.00
INTC	INTEL CORP	3.02%	142,196	\$7,526,434.00
CSCO	CISCO SYSTEMS INC	2.52%	143,504	\$6,288,345.00
NFLX	NETFLIX INC	2.15%	13,264	\$5,371,655.00
NVDA	NVIDIA CORP	1.93%	18,522	\$4,818,869.00
CMCSA	COMCAST CORP-CLASS A	1.84%	140,127	\$4,597,567.00
ADBE	ADOBE SYSTEMS INC	1.52%	15,027	\$3,782,897.00
AMGN	AMGEN INC	1.51%	20,191	\$3,759,362.00
TXN	TEXAS INSTRUMENTS INC	1.36%	29,871	\$3,395,138.00
AVGO	BROADCOM LTD	1.31%	12,534	\$3,270,747.00
BKNG	PRICELINE GROUP INC/THE	1.26%	1,470	\$3,144,712.00
PYPL	PAYPAL HOLDINGS INC	1.23%	36,232	\$3,062,329.00
GILD	GILEAD SCIENCES INC	1.13%	39,684	\$2,815,183.00
COST	COSTCO WHOLESALE CORP	1.11%	13,390	\$2,778,827.00
QCOM	QUALCOMM INC	1.06%	45,241	\$2,655,647.00
SBUX	STARBUCKS CORP	0.97%	42,110	\$2,418,377.00
KHC	KRAFT HEINZ CO/THE	0.93%	37,202	\$2,311,732.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.90%	8,566	\$2,245,234.00
CHTR	CHARTER COMMUNICATION-A	0.85%	7,225	\$2,116,853.00
MU	MICRON TECHNOLOGY INC	0.84%	35,389	\$2,096,798.00
WBA	WALGREENS BOOTS ALLIANCE INC	0.78%	30,260	\$1,955,099.00
BIIB	BIOGEN INC	0.75%	6,439	\$1,880,446.00
ADP	AUTOMATIC DATA PROCESSING	0.75%	13,429	\$1,861,259.00
TSLA	TESLA MOTORS INC	0.73%	5,181	\$1,826,562.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.73%	45,008	\$1,815,623.00
ATVI	ACTIVISION BLIZZARD INC	0.72%	23,227	\$1,794,053.00
CELG	CELGENE CORP	0.70%	22,118	\$1,757,054.00
CSX	CSX CORP	0.69%	26,711	\$1,731,674.00
ISRG	INTUITIVE SURGICAL INC	0.68%	3,457	\$1,689,090.00
INTU	INTUIT INC	0.66%	7,829	\$1,648,866.00
TMUS	T-MOBILE US INC	0.63%	25,856	\$1,565,322.00
AMAT	APPLIED MATERIALS INC	0.60%	30,759	\$1,493,349.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.59%	10,816	\$1,477,249.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.58%	32,163	\$1,438,008.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.56%	17,796	\$1,409,443.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.55%	17,077	\$1,376,065.00
EA	ELECTRONIC ARTS INC	0.54%	9,363	\$1,339,752.00
ILMN	ILLUMINA INC	0.51%	4,486	\$1,281,830.00
VRTX	VERTEX PHARMACEUTICALS INC	0.48%	7,776	\$1,201,392.00
EBAY	EBAY INC	0.48%	30,330	\$1,188,329.00
JD	JD.COM INC	0.47%	28,153	\$1,179,329.00
ADI	ANALOG DEVICES INC	0.45%	11,318	\$1,132,479.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.43%	24,366	\$1,079,170.00
REGN	REGENERON PHARMACEUTICALS	0.42%	3,233	\$1,057,417.00
SIRI	SIRIUS XM HOLDINGS INC	0.41%	135,931	\$1,015,405.00

ROST	ROSS STORES INC	0.39%	11,565	\$982,447.00
MNST	MONSTER BEVERAGE CORP	0.38%	17,066	\$953,648.00
FISV	FISERV INC	0.38%	12,503	\$952,228.00
ADSK	AUTODESK INC	0.38%	6,666	\$940,173.00
ALGN	ALIGN TECHNOLOGY INC	0.35%	2,426	\$886,072.00
LRCX	LAM RESEARCH CORP	0.35%	5,006	\$867,790.00
ALXN	ALEXION PHARMACEUTICALS INC	0.33%	6,790	\$827,769.00
PAYX	PAYCHEX INC	0.30%	10,871	\$754,991.00
WDC	WESTERN DIGITAL CORP	0.29%	9,131	\$735,137.00
MCHP	MICROCHIP TECHNOLOGY INC	0.29%	7,172	\$720,069.00
CTRP	CTRIP.COM INTERNATIONAL	0.28%	14,217	\$709,428.00
ORLY	O'REILLY AUTOMOTIVE INC	0.28%	2,499	\$704,743.00
PCAR	PACCAR INC	0.27%	10,651	\$668,350.00
DLTR	DOLLAR TREE INC	0.25%	7,174	\$626,075.00
CERN	CERNER CORP	0.25%	10,063	\$617,566.00
CTAS	CINTAS CORP	0.25%	3,224	\$614,333.00
MYL	MYLAN NV	0.24%	15,729	\$609,184.00
AAL	AMERICAN AIRLINES GROUP INC	0.24%	14,319	\$594,382.00
IDXX	IDEXX LABORATORIES INC	0.24%	2,636	\$594,102.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.23%	2,329	\$580,364.00
WDAY	WORKDAY INC-CLASS A	0.23%	4,461	\$577,967.00
WYNN	WYNN RESORTS LTD	0.23%	3,313	\$571,227.00
SWKS	SKYWORKS SOLUTIONS INC	0.22%	5,522	\$549,108.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.22%	4,993	\$545,286.00
XLNX	XILINX INC	0.21%	7,711	\$528,204.00
EXPE	EXPEDIA INC	0.21%	4,208	\$524,611.00
KLAC	KLA-TENCOR CORP	0.21%	4,739	\$524,039.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.21%	8,510	\$513,579.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.20%	5,328	\$509,463.00
STX	SEAGATE TECHNOLOGY	0.20%	8,759	\$507,584.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.20%	17,504	\$488,537.00
CHKP	CHECK POINT SOFTWARE TECH	0.19%	4,853	\$483,310.00
ASML	ASML HOLDING NV-NY REG SHS	0.19%	2,281	\$470,297.00
INCY	INCYTE CORP	0.19%	6,406	\$467,510.00
CA	CA INC	0.19%	12,617	\$465,946.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.18%	1,845	\$454,350.00
FAST	FASTENAL CO	0.18%	8,705	\$453,705.00
CTXS	CITRIX SYSTEMS INC	0.18%	4,121	\$446,552.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.17%	3,322	\$422,891.00
TTWO	TAKE-TWO INTERACTIVE SOFTWRE	0.16%	3,464	\$408,163.00
SNPS	SYNOPSYS INC	0.16%	4,499	\$401,311.00
SYMC	SYMANTEC CORP	0.16%	18,808	\$394,780.00
MELI	MERCADOLIBRE INC	0.16%	1,337	\$394,763.00
CDNS	CADENCE DESIGN SYS INC	0.15%	8,560	\$384,515.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.14%	14,374	\$352,307.00
HSIC	HENRY SCHEIN INC	0.14%	4,753	\$344,117.00
HAS	HASBRO INC	0.14%	3,759	\$338,310.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.13%	2,122	\$333,112.00
HOLX	HOLOGIC INC	0.13%	8,368	\$332,628.00
XRAY	DENTSPLY INTERNATIONAL INC	0.13%	6,952	\$312,910.00
QRTEA	LIBERTY INTERACTIVE CORP-A	0.12%	13,596	\$289,323.00
DISH	DISH NETWORK CORP-A	0.09%	6,902	\$234,737.00
LBTYA	LIBERTY GLOBAL PLC-A	0.08%	6,651	\$192,879.00