

BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	22/09/2017			
Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	11.81%	111,924	\$17,467,979.00
MSFT	MICROSOFT CORP	8.45%	166,909	\$12,508,160.00
AMZN	AMAZON.COM INC	6.85%	10,409	\$10,130,143.00
FB	FACEBOOK INC-A	5.98%	51,362	\$8,842,996.00
GOOG	GOOGLE INC-CL C	4.74%	7,535	\$7,019,455.00
GOOGL	GOOGLE INC-CL A	4.14%	6,458	\$6,119,213.00
CMCSA	COMCAST CORP-CLASS A	2.58%	101,928	\$3,818,223.00
INTC	INTEL CORP	2.55%	101,803	\$3,773,837.00
CSCO	CISCO SYSTEMS INC	2.39%	108,345	\$3,532,047.00
AMGN	AMGEN INC	2.01%	15,811	\$2,975,156.00
CELG	CELGENE CORP	1.65%	16,952	\$2,445,156.00
NVDA	NVIDIA CORP	1.63%	13,001	\$2,416,106.00
GILD	GILEAD SCIENCES INC	1.58%	28,250	\$2,334,580.00
AVGO	BROADCOM LTD	1.45%	8,811	\$2,140,280.00
KHC	KRAFT HEINZ CO/THE	1.42%	26,324	\$2,102,498.00
CHTR	CHARTER COMMUNICATION-A	1.39%	5,588	\$2,050,852.00
PCLN	PRICELINE GROUP INC/THE	1.34%	1,062	\$1,981,915.00
TXN	TEXAS INSTRUMENTS INC	1.25%	21,539	\$1,848,692.00
WBA	WALGREENS BOOTS ALLIANCE INC	1.24%	23,188	\$1,828,142.00
NFLX	NETFLIX INC	1.17%	9,318	\$1,728,582.00
SBUX	STARBUCKS CORP	1.17%	31,306	\$1,726,526.00
PYPL	PAYPAL HOLDINGS INC	1.14%	25,970	\$1,681,298.00
QCOM	QUALCOMM INC	1.12%	31,940	\$1,660,241.00
ADBE	ADOBE SYSTEMS INC	1.08%	10,694	\$1,603,672.00
COST	COSTCO WHOLESALE CORP	1.04%	9,489	\$1,545,284.00
BIIB	BIOGEN INC	0.99%	4,585	\$1,462,615.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.96%	5,971	\$1,420,859.00
TSLA	TESLA MOTORS INC	0.91%	3,616	\$1,352,059.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.90%	32,802	\$1,325,529.00
TMUS	T-MOBILE US INC	0.77%	17,962	\$1,140,946.00
AMAT	APPLIED MATERIALS INC	0.74%	23,233	\$1,098,456.00
ATVI	ACTIVISION BLIZZARD INC	0.72%	16,293	\$1,059,045.00
CSX	CSX CORP	0.71%	19,790	\$1,045,110.00
ADP	AUTOMATIC DATA PROCESSING	0.70%	9,672	\$1,033,260.00
REGN	REGENERON PHARMACEUTICALS	0.68%	2,281	\$999,466.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.62%	12,734	\$922,706.00
EBAY	EBAY INC	0.61%	23,399	\$901,797.00
JD	JD.COM INC	0.60%	19,828	\$881,156.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.59%	8,069	\$868,951.00
MU	MICRON TECHNOLOGY INC	0.58%	23,917	\$860,294.00
ISRG	INTUITIVE SURGICAL INC	0.57%	808	\$845,467.00
VRTX	VERTEX PHARMACEUTICALS INC	0.56%	5,463	\$834,309.00
EA	ELECTRONIC ARTS INC	0.55%	6,702	\$806,519.00
INTU	INTUIT INC	0.54%	5,539	\$802,989.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.52%	12,515	\$773,677.00
ALXN	ALEXION PHARMACEUTICALS INC	0.47%	4,855	\$693,877.00
MNST	MONSTER BEVERAGE CORP	0.46%	12,276	\$686,842.00
ADI	ANALOG DEVICES INC	0.45%	7,934	\$663,996.00
ILMN	ILLUMINA INC	0.43%	3,156	\$640,952.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.41%	22,750	\$611,293.00

LRCX	LAM RESEARCH CORP	0.41%	3,487	\$603,321.00
FISV	FISERV INC	0.39%	4,592	\$574,459.00
SIRI	SIRIUS XM HOLDINGS INC	0.37%	100,852	\$554,686.00
WDC	WESTERN DIGITAL CORP	0.37%	6,390	\$551,904.00
PCAR	PACCAR INC	0.36%	7,595	\$538,030.00
ADSK	AUTODESK INC	0.36%	4,765	\$537,158.00
CTRP	CTRIP.COM INTERNATIONAL	0.36%	9,926	\$530,545.00
ROST	ROSS STORES INC	0.35%	8,475	\$516,297.00
INCY	INCYTE CORP	0.34%	4,427	\$508,529.00
CERN	CERNER CORP	0.34%	7,144	\$497,937.00
AAL	AMERICAN AIRLINES GROUP INC	0.33%	10,649	\$483,678.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.32%	1,648	\$467,307.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.31%	17,263	\$455,398.00
PAYX	PAYCHEX INC	0.31%	7,767	\$454,447.00
SYMC	SYMANTEC CORP	0.30%	13,150	\$443,418.00
MCHP	MICROCHIP TECHNOLOGY INC	0.30%	4,959	\$437,979.00
EXPE	EXPEDIA INC	0.29%	2,987	\$427,171.00
DLTR	DOLLAR TREE INC	0.29%	5,117	\$426,860.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.28%	12,905	\$421,348.00
SWKS	SKYWORKS SOLUTIONS INC	0.28%	3,989	\$412,901.00
CHKP	CHECK POINT SOFTWARE TECH	0.27%	3,588	\$399,237.00
ORLY	O'REILLY AUTOMOTIVE INC	0.26%	1,908	\$387,820.00
XLNX	XILINX INC	0.25%	5,363	\$372,675.00
MYL	MYLAN NV	0.25%	11,587	\$363,716.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.24%	3,772	\$349,174.00
KLAC	KLA-TENCOR CORP	0.23%	3,389	\$337,748.00
WYNN	WYNN RESORTS LTD	0.22%	2,213	\$322,412.00
CTAS	CINTAS CORP	0.21%	2,277	\$310,856.00
IDXX	IDEXX LABORATORIES INC	0.20%	1,906	\$302,063.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.20%	1,343	\$300,617.00
CA	CA INC	0.20%	9,033	\$294,566.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.20%	3,574	\$293,390.00
XRAY	DENTSPLY INTERNATIONAL INC	0.20%	4,956	\$290,669.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.20%	10,069	\$290,591.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.19%	6,108	\$283,656.00
FAST	FASTENAL CO	0.19%	6,253	\$278,634.00
MELI	MERCADOLIBRE INC	0.19%	954	\$276,851.00
HSIC	HENRY SCHEIN INC	0.19%	3,430	\$275,738.00
NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.18%	4,927	\$267,832.00
DISH	DISH NETWORK CORP-A	0.18%	4,918	\$263,408.00
HAS	HASBRO INC	0.17%	2,702	\$258,095.00
CTXS	CITRIX SYSTEMS INC	0.17%	3,268	\$249,904.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.17%	2,378	\$247,930.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.16%	1,579	\$242,219.00
HOLX	HOLOGIC INC	0.15%	6,053	\$226,261.00
QVCA	LIBERTY INTERACTIVE CORP-A	0.14%	9,112	\$211,307.00
VIAB	VIACOM INC-CLASS B	0.14%	7,616	\$211,116.00
STX	SEAGATE TECHNOLOGY	0.14%	6,413	\$207,653.00
AKAM	AKAMAI TECHNOLOGIES INC	0.12%	3,737	\$178,143.00
LBTYA	LIBERTY GLOBAL PLC-A	0.12%	5,127	\$173,344.00
TSCO	TRACTOR SUPPLY COMPANY	0.11%	2,780	\$168,496.00
MAT	MATTEL INC	0.08%	7,405	\$111,149.00
LVNTA	LIBERTY VENTURES - SER A	0.07%	1,755	\$100,281.00
DISCK	DISCOVERY COMMUNICATIONS-C	0.07%	4,849	\$97,319.00
DISCA	DISCOVERY COMMUNICATIONS-A	0.05%	3,324	\$70,668.00

LILAK	LIBERTY LILAC GROUP-C	0.04%	2,610	\$61,727.00
LILA	LIBERTY LILAC GROUP-A	0.02%	1,073	\$25,655.00