

BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	21/12/2018			
Security/Code	Security Name	Weighting	# securities	Market value
MSFT	MICROSOFT CORP	10.89%	289,451	\$30,013,174.00
AAPL	APPLE INC	10.64%	182,314	\$29,332,499.00
AMZN	AMAZON.COM INC	9.98%	18,409	\$27,522,928.00
GOOG	GOOGLE INC-CL C	4.90%	13,209	\$13,512,939.00
FB	FACEBOOK INC-A	4.40%	91,033	\$12,129,237.00
GOOGL	GOOGLE INC-CL A	4.24%	11,283	\$11,683,095.00
INTC	INTEL CORP	2.88%	174,049	\$7,931,413.00
CSCO	CISCO SYSTEMS INC	2.78%	177,519	\$7,658,170.00
CMCSA	COMCAST CORP-CLASS A	2.20%	172,596	\$6,073,653.00
PEP	PEPSICO INC	2.13%	53,386	\$5,874,595.00
AMGN	AMGEN INC	1.64%	24,431	\$4,531,706.00
NFLX	NETFLIX INC	1.59%	16,437	\$4,384,898.00
ADBE	ADOBE SYSTEMS INC	1.51%	18,484	\$4,152,431.00
AVGO	BROADCOM LTD	1.44%	16,295	\$3,974,188.00
PYPL	PAYPAL HOLDINGS INC	1.36%	44,680	\$3,754,460.00
COST	COSTCO WHOLESALE CORP	1.21%	16,554	\$3,334,141.00
TXN	TEXAS INSTRUMENTS INC	1.21%	36,697	\$3,322,179.00
SBUX	STARBUCKS CORP	1.18%	50,924	\$3,262,191.00
NVDA	NVIDIA CORP	1.15%	22,950	\$3,178,805.00
GILD	GILEAD SCIENCES INC	1.14%	48,933	\$3,141,499.00
BKNG	PRICELINE GROUP INC/THE	1.13%	1,794	\$3,115,514.00
WBA	WALGREENS BOOTS ALLIANCE INC	1.00%	37,460	\$2,745,443.00
CHTR	CHARTER COMMUNICATION-A	0.95%	8,754	\$2,605,190.00
QCOM	QUALCOMM INC	0.94%	45,754	\$2,593,794.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.83%	55,357	\$2,292,333.00
BIIB	BIOGEN INC	0.81%	7,603	\$2,225,322.00
ADP	AUTOMATIC DATA PROCESSING	0.78%	16,537	\$2,155,267.00
TSLA	TESLA MOTORS INC	0.78%	6,440	\$2,144,327.00
KHC	KRAFT HEINZ CO/THE	0.75%	46,024	\$2,075,222.00
TMUS	T-MOBILE US INC	0.75%	31,981	\$2,074,607.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.74%	21,221	\$2,032,972.00
ISRG	INTUITIVE SURGICAL INC	0.73%	4,292	\$2,025,481.00
CSX	CSX CORP	0.73%	32,419	\$2,011,599.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.70%	39,786	\$1,930,417.00
INTU	INTUIT INC	0.69%	9,765	\$1,909,741.00
CELG	CELGENE CORP	0.63%	26,550	\$1,741,149.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.62%	10,597	\$1,721,801.00
ILMN	ILLUMINA INC	0.61%	5,553	\$1,684,780.00
VRTX	VERTEX PHARMACEUTICALS INC	0.56%	9,659	\$1,532,497.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.53%	30,175	\$1,454,133.00
REGN	REGENERON PHARMACEUTICALS	0.52%	4,012	\$1,447,128.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.51%	21,927	\$1,408,371.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.51%	13,114	\$1,395,198.00
MU	MICRON TECHNOLOGY INC	0.50%	43,831	\$1,376,732.00
ATVI	ACTIVISION BLIZZARD INC	0.48%	28,814	\$1,334,953.00
ADI	ANALOG DEVICES INC	0.43%	14,047	\$1,175,593.00
AMAT	APPLIED MATERIALS INC	0.42%	37,146	\$1,171,213.00
ROST	ROSS STORES INC	0.40%	14,215	\$1,115,451.00
FISV	FISERV INC	0.40%	15,304	\$1,114,743.00
ADSK	AUTODESK INC	0.38%	8,271	\$1,059,763.00

EBAY	EBAY INC	0.38%	37,398	\$1,058,363.00
ORLY	O'REILLY AUTOMOTIVE INC	0.38%	3,042	\$1,035,466.00
MNST	MONSTER BEVERAGE CORP	0.37%	20,878	\$1,032,208.00
SIRI	SIRIUS XM HOLDINGS INC	0.37%	169,610	\$1,021,052.00
XEL	XCEL ENERGY INC	0.35%	19,216	\$978,479.00
NXPI	NXP SEMICONDUCTORS NV	0.34%	13,004	\$927,315.00
EA	ELECTRONIC ARTS INC	0.33%	11,512	\$902,080.00
PAYX	PAYCHEX INC	0.32%	13,579	\$879,376.00
ALXN	ALEXION PHARMACEUTICALS INC	0.31%	8,422	\$865,613.00
WDAY	WORKDAY INC-CLASS A	0.31%	5,523	\$859,876.00
XLNX	XILINX INC	0.30%	9,571	\$815,641.00
LRCX	LAM RESEARCH CORP	0.28%	5,956	\$780,951.00
DLTR	DOLLAR TREE INC	0.28%	8,999	\$775,984.00
PCAR	PACCAR INC	0.26%	13,237	\$726,447.00
JD	JD.COM INC	0.26%	34,899	\$703,913.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.25%	6,218	\$685,410.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.24%	2,887	\$673,739.00
CTAS	CINTAS CORP	0.24%	4,016	\$662,921.00
CERN	CERNER CORP	0.23%	12,426	\$647,022.00
CHKP	CHECK POINT SOFTWARE TECH	0.22%	5,904	\$616,141.00
ALGN	ALIGN TECHNOLOGY INC	0.22%	3,035	\$611,735.00
MCHP	MICROCHIP TECHNOLOGY INC	0.22%	8,911	\$611,384.00
IDXX	IDEXX LABORATORIES INC	0.22%	3,268	\$600,985.00
EXPE	EXPEDIA INC	0.22%	5,166	\$594,865.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.21%	6,712	\$576,427.00
AAL	AMERICAN AIRLINES GROUP INC	0.20%	17,403	\$564,205.00
FAST	FASTENAL CO	0.20%	10,826	\$557,322.00
CTXS	CITRIX SYSTEMS INC	0.20%	5,132	\$543,787.00
MYL	MYLAN NV	0.20%	19,501	\$540,568.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.20%	2,258	\$540,181.00
MELI	MERCADOLIBRE INC	0.19%	1,672	\$522,316.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.19%	10,524	\$519,570.00
KLAC	KLA-TENCOR CORP	0.19%	5,906	\$513,468.00
INCY	INCYTE CORP	0.18%	8,041	\$504,573.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.17%	2,851	\$481,049.00
SYMC	SYMANTEC CORP	0.17%	23,511	\$480,330.00
SNPS	SYNOPSIS INC	0.17%	5,604	\$471,408.00
CTRP	CTRP.COM INTERNATIONAL	0.17%	17,622	\$463,106.00
HSIC	HENRY SCHEIN INC	0.16%	5,793	\$454,287.00
CDNS	CADENCE DESIGN SYS INC	0.16%	10,697	\$450,237.00
SWKS	SKYWORKS SOLUTIONS INC	0.16%	6,765	\$448,925.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.16%	20,862	\$444,778.00
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0.16%	4,303	\$443,424.00
ASML	ASML HOLDING NV-NY REG SHS	0.15%	2,738	\$421,323.00
HOLX	HOLOGIC INC	0.15%	10,275	\$407,712.00
WYNN	WYNN RESORTS LTD	0.15%	4,108	\$404,186.00
WDC	WESTERN DIGITAL CORP	0.15%	11,009	\$402,709.00
STX	SEAGATE TECHNOLOGY	0.14%	10,863	\$393,023.00
HAS	HASBRO INC	0.14%	4,796	\$386,078.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.14%	4,132	\$379,689.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.13%	17,869	\$353,806.00
QRTEA	LIBERTY INTERACTIVE CORP-A	0.12%	16,287	\$317,597.00
LBTYA	LIBERTY GLOBAL PLC-A	0.06%	7,806	\$172,435.00