

BetaShares Portfolio Holdings

ETF Name BETASHARES NASDAQ 100 ETF

ETF ASX Code NDQ

Date: 24/11/2017

Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	12.35%	124,230	\$21,735,281.00
MSFT	MICROSOFT CORP	8.75%	185,250	\$15,396,128.00
AMZN	AMAZON.COM INC	7.59%	11,552	\$13,355,960.00
FB	FACEBOOK INC-A	5.86%	57,008	\$10,311,037.00
GOOG	GOOGLE INC-CL C	4.92%	8,362	\$8,662,698.00
GOOGL	GOOGLE INC-CL A	4.28%	7,167	\$7,539,111.00
INTC	INTEL CORP	2.87%	113,181	\$5,053,532.00
CSCO	CISCO SYSTEMS INC	2.50%	120,453	\$4,390,512.00
CMCSA	COMCAST CORP-CLASS A	2.34%	113,318	\$4,125,908.00
NVDA	NVIDIA CORP	1.77%	14,457	\$3,107,243.00
AMGN	AMGEN INC	1.70%	17,579	\$2,987,727.00
AVGO	BROADCOM LTD	1.53%	9,795	\$2,697,249.00
QCOM	QUALCOMM INC	1.38%	35,516	\$2,419,705.00
KHC	KRAFT HEINZ CO/THE	1.33%	29,276	\$2,336,810.00
TXN	TEXAS INSTRUMENTS INC	1.33%	23,814	\$2,335,677.00
GILD	GILEAD SCIENCES INC	1.30%	31,412	\$2,287,422.00
PYPL	PAYPAL HOLDINGS INC	1.27%	28,882	\$2,240,377.00
ADBE	ADOBE SYSTEMS INC	1.24%	11,886	\$2,173,949.00
PCLN	PRICELINE GROUP INC/THE	1.18%	1,182	\$2,079,363.00
CHTR	CHARTER COMMUNICATION-A	1.18%	6,212	\$2,076,485.00
NFLX	NETFLIX INC	1.16%	10,366	\$2,035,053.00
SBUX	STARBUCKS CORP	1.13%	34,802	\$1,988,586.00
CELG	CELGENE CORP	1.13%	18,848	\$1,982,056.00
WBA	WALGREENS BOOTS ALLIANCE INC	1.05%	25,780	\$1,838,887.00
COST	COSTCO WHOLESALE CORP	1.03%	10,553	\$1,820,181.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.94%	6,635	\$1,656,428.00
BIIB	BIOGEN INC	0.90%	5,097	\$1,579,051.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.87%	36,260	\$1,534,886.00
AMAT	APPLIED MATERIALS INC	0.84%	25,652	\$1,479,607.00
MU	MICRON TECHNOLOGY INC	0.74%	26,613	\$1,307,763.00
TSLA	TESLA MOTORS INC	0.71%	4,020	\$1,256,652.00
TMUS	T-MOBILE US INC	0.70%	19,972	\$1,225,282.00
ADP	AUTOMATIC DATA PROCESSING	0.67%	10,746	\$1,184,317.00
ATVI	ACTIVISION BLIZZARD INC	0.67%	18,119	\$1,180,272.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.64%	8,973	\$1,134,097.00
CSX	CSX CORP	0.64%	22,000	\$1,122,220.00
ISRG	INTUITIVE SURGICAL INC	0.61%	2,694	\$1,068,413.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.58%	14,166	\$1,015,844.00
REGN	REGENERON PHARMACEUTICALS	0.56%	2,537	\$983,189.00
INTU	INTUIT INC	0.53%	6,163	\$934,496.00
EBAY	EBAY INC	0.53%	25,743	\$925,203.00
VRTX	VERTEX PHARMACEUTICALS INC	0.51%	6,071	\$892,680.00
JD	JD.COM INC	0.50%	22,052	\$877,449.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.49%	13,915	\$864,400.00
MNST	MONSTER BEVERAGE CORP	0.48%	13,652	\$836,458.00
LRCX	LAM RESEARCH CORP	0.47%	3,879	\$834,644.00
EA	ELECTRONIC ARTS INC	0.45%	7,448	\$799,319.00
ADI	ANALOG DEVICES INC	0.44%	8,822	\$782,070.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.44%	25,298	\$774,372.00
ILMN	ILLUMINA INC	0.43%	3,508	\$755,448.00

ROST	ROSS STORES INC	0.39%	9,419	\$680,994.00
ADSK	AUTODESK INC	0.38%	5,293	\$676,287.00
WDC	WESTERN DIGITAL CORP	0.38%	7,102	\$659,847.00
FISV	FISERV INC	0.37%	5,104	\$651,832.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.36%	1,832	\$636,986.00
SIRI	SIRIUS XM HOLDINGS INC	0.35%	112,022	\$609,400.00
ALXN	ALEXION PHARMACEUTICALS INC	0.33%	5,399	\$580,932.00
AAL	AMERICAN AIRLINES GROUP INC	0.33%	11,829	\$575,599.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.33%	19,199	\$574,818.00
PCAR	PACCAR INC	0.33%	8,443	\$573,026.00
DLTR	DOLLAR TREE INC	0.32%	5,693	\$567,991.00
PAYX	PAYCHEX INC	0.32%	8,639	\$558,771.00
CERN	CERNER CORP	0.32%	7,944	\$556,318.00
CTRP	CTRIP.COM INTERNATIONAL	0.30%	11,038	\$530,155.00
MCHP	MICROCHIP TECHNOLOGY INC	0.28%	5,519	\$498,918.00
ALGN	ALIGN TECHNOLOGY INC	0.28%	1,926	\$489,936.00
INCY	INCYTE CORP	0.28%	4,923	\$487,377.00
SWKS	SKYWORKS SOLUTIONS INC	0.27%	4,437	\$481,592.00
MYL	MYLAN NV	0.27%	12,883	\$480,278.00
ORLY	O'REILLY AUTOMOTIVE INC	0.26%	2,124	\$464,413.00
XLNX	XILINX INC	0.24%	5,963	\$430,767.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.24%	14,345	\$425,042.00
EXPE	EXPEDIA INC	0.24%	3,323	\$421,955.00
SYMC	SYMANTEC CORP	0.24%	14,638	\$416,158.00
CHKP	CHECK POINT SOFTWARE TECH	0.23%	3,982	\$412,615.00
KLAC	KLA-TENCOR CORP	0.22%	3,767	\$393,538.00
WYNN	WYNN RESORTS LTD	0.22%	2,461	\$390,536.00
CTAS	CINTAS CORP	0.21%	2,533	\$373,263.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.21%	3,974	\$372,841.00
XRAY	DENTSPLY INTERNATIONAL INC	0.21%	5,510	\$372,421.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.21%	6,788	\$363,294.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.20%	4,196	\$348,226.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.19%	11,197	\$340,389.00
FAST	FASTENAL CO	0.19%	6,949	\$338,764.00
CA	CA INC	0.19%	10,051	\$326,155.00
IDXX	IDEXX LABORATORIES INC	0.19%	2,114	\$325,683.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.18%	1,495	\$317,389.00
CTXS	CITRIX SYSTEMS INC	0.18%	3,636	\$315,168.00
NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.17%	5,479	\$303,043.00
STX	SEAGATE TECHNOLOGY	0.16%	7,109	\$286,706.00
HAS	HASBRO INC	0.16%	3,006	\$285,660.00
MELI	MERCADOLIBRE INC	0.16%	1,058	\$281,312.00
DISH	DISH NETWORK CORP-A	0.16%	5,470	\$275,852.00
HOLX	HOLOGIC INC	0.16%	6,733	\$275,245.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.16%	2,642	\$274,794.00
HSIC	HENRY SCHEIN INC	0.15%	3,814	\$266,789.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.15%	1,755	\$262,864.00
QVCA	LIBERTY INTERACTIVE CORP-A	0.14%	10,136	\$252,792.00
AKAM	AKAMAI TECHNOLOGIES INC	0.13%	4,153	\$231,281.00
VIAB	VIACOM INC-CLASS B	0.13%	8,472	\$226,033.00
TSCO	TRACTOR SUPPLY COMPANY	0.11%	3,084	\$199,596.00
LBTYA	LIBERTY GLOBAL PLC-A	0.09%	5,422	\$166,130.00
LVNTA	LIBERTY VENTURES - SER A	0.06%	1,955	\$113,175.00
DISCK	DISCOVERY COMMUNICATIONS-C	0.05%	5,377	\$89,903.00
DISCA	DISCOVERY COMMUNICATIONS-A	0.04%	3,700	\$65,823.00

LILAK	LIBERTY LILAC GROUP-C	0.04%	2,906	\$63,118.00
LILA	LIBERTY LILAC GROUP-A	0.01%	1,193	\$25,721.00