

BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	21/02/2018			
Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	11.42%	134,269	\$23,152,004.00
MSFT	MICROSOFT CORP	9.16%	201,748	\$18,560,816.00
AMZN	AMAZON.COM INC	9.00%	12,602	\$18,256,391.00
FB	FACEBOOK INC-A	5.46%	62,366	\$11,061,234.00
GOOG	GOOGLE INC-CL C	4.94%	9,140	\$10,006,472.00
GOOGL	GOOGLE INC-CL A	4.21%	7,800	\$8,544,900.00
CSCO	CISCO SYSTEMS INC	2.83%	129,284	\$5,731,160.00
INTC	INTEL CORP	2.75%	122,389	\$5,576,043.00
CMCSA	COMCAST CORP-CLASS A	2.39%	121,978	\$4,853,505.00
NVDA	NVIDIA CORP	1.91%	15,848	\$3,864,376.00
AMGN	AMGEN INC	1.72%	18,984	\$3,484,513.00
NFLX	NETFLIX INC	1.55%	11,316	\$3,151,732.00
GILD	GILEAD SCIENCES INC	1.36%	34,197	\$2,759,698.00
TXN	TEXAS INSTRUMENTS INC	1.33%	25,774	\$2,692,610.00
AVGO	BROADCOM LTD	1.31%	10,669	\$2,655,407.00
ADBE	ADOBE SYSTEMS INC	1.28%	12,918	\$2,603,752.00
QCOM	QUALCOMM INC	1.23%	38,551	\$2,500,032.00
PYPL	PAYPAL HOLDINGS INC	1.22%	31,486	\$2,467,558.00
PCLN	PRICELINE GROUP INC/THE	1.19%	1,275	\$2,403,375.00
CHTR	CHARTER COMMUNICATION-A	1.17%	6,502	\$2,377,521.00
KHC	KRAFT HEINZ CO/THE	1.11%	31,903	\$2,258,732.00
COST	COSTCO WHOLESALE CORP	1.08%	11,428	\$2,189,148.00
SBUX	STARBUCKS CORP	1.04%	37,208	\$2,101,508.00
CELG	CELGENE CORP	0.97%	20,589	\$1,961,308.00
WBA	WALGREENS BOOTS ALLIANCE INC	0.91%	25,899	\$1,836,757.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.89%	7,341	\$1,796,490.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.85%	39,080	\$1,724,991.00
BIIB	BIOGEN INC	0.80%	5,537	\$1,616,084.00
AMAT	APPLIED MATERIALS INC	0.76%	27,928	\$1,536,878.00
TSLA	TESLA MOTORS INC	0.73%	4,409	\$1,479,175.00
ATVI	ACTIVISION BLIZZARD INC	0.68%	19,768	\$1,387,516.00
ADP	AUTOMATIC DATA PROCESSING	0.67%	11,634	\$1,351,638.00
MU	MICRON TECHNOLOGY INC	0.66%	30,249	\$1,337,308.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.65%	9,562	\$1,324,337.00
CSX	CSX CORP	0.65%	23,442	\$1,315,096.00
TMUS	T-MOBILE US INC	0.64%	21,762	\$1,307,026.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.62%	15,468	\$1,252,135.00
ISRG	INTUITIVE SURGICAL INC	0.60%	2,929	\$1,218,405.00
EBAY	EBAY INC	0.59%	27,397	\$1,187,386.00
INTU	INTUIT INC	0.57%	6,709	\$1,151,868.00
JD	JD.COM INC	0.55%	24,182	\$1,122,528.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.55%	14,856	\$1,117,617.00
VRTX	VERTEX PHARMACEUTICALS INC	0.52%	6,603	\$1,061,234.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.51%	27,560	\$1,032,398.00
EA	ELECTRONIC ARTS INC	0.50%	8,082	\$1,018,494.00
MNST	MONSTER BEVERAGE CORP	0.48%	14,793	\$968,646.00
REGN	REGENERON PHARMACEUTICALS	0.45%	2,756	\$915,405.00
ILMN	ILLUMINA INC	0.43%	3,822	\$876,002.00
ADI	ANALOG DEVICES INC	0.41%	9,628	\$828,875.00
ROST	ROSS STORES INC	0.40%	10,114	\$810,839.00

LRCX	LAM RESEARCH CORP	0.39%	4,253	\$799,181.00
FISV	FISERV INC	0.38%	5,466	\$780,108.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.38%	20,911	\$774,543.00
SIRI	SIRIUS XM HOLDINGS INC	0.36%	120,788	\$738,015.00
ALXN	ALEXION PHARMACEUTICALS INC	0.35%	5,846	\$704,268.00
DLTR	DOLLAR TREE INC	0.33%	6,204	\$669,784.00
WDC	WESTERN DIGITAL CORP	0.32%	7,722	\$655,675.00
ADSK	AUTODESK INC	0.32%	5,738	\$648,107.00
AAL	AMERICAN AIRLINES GROUP INC	0.32%	12,551	\$647,381.00
PCAR	PACCAR INC	0.31%	9,199	\$632,707.00
PAYX	PAYCHEX INC	0.31%	9,412	\$628,816.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.30%	1,986	\$610,576.00
MYL	MYLAN NV	0.29%	14,041	\$591,688.00
ORLY	O'REILLY AUTOMOTIVE INC	0.28%	2,230	\$559,953.00
CTRP	CTRIP.COM INTERNATIONAL	0.28%	11,998	\$559,587.00
CERN	CERNER CORP	0.28%	8,684	\$557,686.00
ALGN	ALIGN TECHNOLOGY INC	0.26%	2,098	\$527,647.00
MCHP	MICROCHIP TECHNOLOGY INC	0.25%	6,094	\$508,301.00
SWKS	SKYWORKS SOLUTIONS INC	0.25%	4,811	\$500,873.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.25%	15,431	\$497,958.00
INCY	INCYTE CORP	0.23%	5,536	\$476,262.00
CTAS	CINTAS CORP	0.23%	2,761	\$461,418.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.22%	7,384	\$452,344.00
WDAY	WORKDAY INC-CLASS A	0.22%	3,592	\$445,444.00
SYMC	SYMANTEC CORP	0.22%	16,096	\$443,445.00
CHKP	CHECK POINT SOFTWARE TECH	0.22%	4,278	\$441,832.00
KLAC	KLA-TENCOR CORP	0.22%	4,105	\$441,370.00
WYNN	WYNN RESORTS LTD	0.22%	2,686	\$441,256.00
XLNX	XILINX INC	0.22%	6,511	\$436,823.00
MELI	MERCADOLIBRE INC	0.21%	1,155	\$427,200.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.21%	4,310	\$425,785.00
IDXX	IDEXX LABORATORIES INC	0.21%	2,283	\$416,602.00
FAST	FASTENAL CO	0.20%	7,540	\$412,815.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.19%	4,589	\$389,973.00
CA	CA INC	0.19%	11,029	\$389,765.00
STX	SEAGATE TECHNOLOGY	0.19%	7,546	\$388,015.00
EXPE	EXPEDIA INC	0.19%	3,636	\$377,599.00
ASML	ASML HOLDING NV-NY REG SHS	0.18%	1,886	\$362,546.00
CTXS	CITRIX SYSTEMS INC	0.18%	3,968	\$361,921.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.17%	12,170	\$352,687.00
SNPS	SYNOPSYS INC	0.17%	3,942	\$351,114.00
XRAY	DENTSPLY INTERNATIONAL INC	0.17%	6,009	\$351,106.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.17%	2,865	\$345,462.00
HAS	HASBRO INC	0.16%	3,276	\$323,833.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.16%	1,588	\$322,602.00
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0.16%	2,993	\$320,371.00
QVCA	LIBERTY INTERACTIVE CORP-A	0.14%	10,505	\$293,615.00
CDNS	CADENCE DESIGN SYS INC	0.14%	7,407	\$290,058.00
HSIC	HENRY SCHEIN INC	0.14%	4,142	\$287,952.00
HOLX	HOLOGIC INC	0.14%	7,209	\$283,242.00
DISH	DISH NETWORK CORP-A	0.13%	5,962	\$272,404.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.13%	1,943	\$260,479.00
LBTYA	LIBERTY GLOBAL PLC-A	0.09%	5,760	\$192,384.00
LVNTA	LIBERTY VENTURES - SER A	0.06%	2,080	\$116,605.00