

BetaShares Portfolio Holdings

ETF Name	BETASHARES NASDAQ 100 ETF			
ETF ASX Code	NDQ			
Date:	19/04/2018			
Security/Code	Security Name	Weighting	# securities	Market value
AAPL	APPLE INC	11.65%	138,179	\$24,629,025.00
MSFT	MICROSOFT CORP	9.53%	209,687	\$20,144,630.00
AMZN	AMAZON.COM INC	9.38%	13,183	\$19,824,991.00
FB	FACEBOOK INC-A	5.20%	65,248	\$11,004,728.00
GOOG	GOOGLE INC-CL C	4.84%	9,528	\$10,234,596.00
GOOGL	GOOGLE INC-CL A	4.15%	8,129	\$8,774,117.00
INTC	INTEL CORP	3.21%	126,969	\$6,797,920.00
CSCO	CISCO SYSTEMS INC	2.77%	131,194	\$5,849,940.00
CMCSA	COMCAST CORP-CLASS A	1.99%	126,544	\$4,210,119.00
NFLX	NETFLIX INC	1.88%	11,818	\$3,971,557.00
NVDA	NVIDIA CORP	1.85%	16,476	\$3,913,709.00
AMGN	AMGEN INC	1.62%	19,623	\$3,431,670.00
ADBE	ADOBE SYSTEMS INC	1.46%	13,365	\$3,089,453.00
BKNG	PRICELINE GROUP INC/THE	1.34%	1,315	\$2,843,438.00
TXN	TEXAS INSTRUMENTS INC	1.33%	26,738	\$2,817,918.00
AVGO	BROADCOM LTD	1.33%	11,178	\$2,813,950.00
GILD	GILEAD SCIENCES INC	1.27%	35,674	\$2,692,317.00
PYPL	PAYPAL HOLDINGS INC	1.23%	32,577	\$2,607,137.00
COST	COSTCO WHOLESALE CORP	1.11%	11,958	\$2,343,768.00
SBUX	STARBUCKS CORP	1.08%	38,279	\$2,290,233.00
QCOM	QUALCOMM INC	1.06%	40,315	\$2,231,435.00
KHC	KRAFT HEINZ CO/THE	0.96%	33,009	\$2,036,325.00
CHTR	CHARTER COMMUNICATION-A	0.95%	6,496	\$2,016,878.00
CELG	CELGENE CORP	0.88%	20,484	\$1,866,092.00
BIDU	BAIDU INC - SPON ADR EQUITY ADR 0.0	0.85%	7,646	\$1,801,933.00
WBA	WALGREENS BOOTS ALLIANCE INC	0.84%	26,798	\$1,767,864.00
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.80%	40,436	\$1,694,673.00
AMAT	APPLIED MATERIALS INC	0.78%	28,613	\$1,655,548.00
MU	MICRON TECHNOLOGY INC	0.77%	31,296	\$1,635,529.00
BIIB	BIOGEN INC	0.72%	5,729	\$1,516,753.00
TMUS	T-MOBILE US INC	0.69%	23,268	\$1,466,349.00
ADP	AUTOMATIC DATA PROCESSING	0.67%	12,036	\$1,418,924.00
ATVI	ACTIVISION BLIZZARD INC	0.67%	20,660	\$1,410,665.00
CSX	CSX CORP	0.65%	24,253	\$1,371,992.00
MAR	MARRIOTT INTERNATIONAL -CL A	0.63%	9,734	\$1,331,709.00
TSLA	TESLA MOTORS INC	0.63%	4,601	\$1,323,662.00
ISRG	INTUITIVE SURGICAL INC	0.62%	3,031	\$1,319,849.00
CTSH	COGNIZANT TECH SOLUTIONS-A	0.62%	16,003	\$1,315,287.00
INTU	INTUIT INC	0.59%	6,941	\$1,256,321.00
VRTX	VERTEX PHARMACEUTICALS INC	0.54%	6,914	\$1,140,741.00
EBAY	EBAY INC	0.53%	27,562	\$1,119,293.00
ESRX	EXPRESS SCRIPTS HOLDING CO	0.53%	15,370	\$1,114,325.00
FOXA	TWENTY-FIRST CENTURY FOX-A	0.51%	28,517	\$1,070,528.00
EA	ELECTRONIC ARTS INC	0.49%	8,361	\$1,039,356.00
JD	JD.COM INC	0.48%	25,019	\$1,007,515.00
ILMN	ILLUMINA INC	0.46%	3,954	\$982,490.00
ADI	ANALOG DEVICES INC	0.45%	9,963	\$948,179.00
LRCX	LAM RESEARCH CORP	0.44%	4,400	\$934,252.00
REGN	REGENERON PHARMACEUTICALS	0.44%	2,852	\$920,141.00
MNST	MONSTER BEVERAGE CORP	0.42%	15,305	\$882,792.00

ROST	ROSS STORES INC	0.39%	10,464	\$824,249.00
FISV	FISERV INC	0.39%	11,310	\$817,600.00
FOX	TWENTY-FIRST CENTURY FOX - B	0.38%	21,636	\$802,479.00
ADSK	AUTODESK INC	0.37%	5,937	\$787,127.00
SIRI	SIRIUS XM HOLDINGS INC	0.36%	122,326	\$764,538.00
WDC	WESTERN DIGITAL CORP	0.35%	7,991	\$730,138.00
ALXN	ALEXION PHARMACEUTICALS INC	0.32%	6,049	\$685,231.00
PCAR	PACCAR INC	0.31%	9,518	\$663,785.00
DLTR	DOLLAR TREE INC	0.30%	6,419	\$634,647.00
MYL	MYLAN NV	0.28%	14,528	\$595,357.00
PAYX	PAYCHEX INC	0.28%	9,738	\$595,284.00
AAL	AMERICAN AIRLINES GROUP INC	0.28%	12,986	\$594,110.00
ALGN	ALIGN TECHNOLOGY INC	0.28%	2,171	\$591,923.00
NTES	NETEASE INC-ADR EQUITY ADR 0.0	0.27%	2,055	\$571,660.00
MCHP	MICROCHIP TECHNOLOGY INC	0.27%	6,307	\$561,764.00
CTRP	CTRIP.COM INTERNATIONAL	0.25%	12,414	\$531,567.00
CERN	CERNER CORP	0.25%	8,986	\$530,533.00
WYNN	WYNN RESORTS LTD	0.25%	2,779	\$529,816.00
ORLY	O'REILLY AUTOMOTIVE INC	0.24%	2,307	\$516,791.00
CTAS	CINTAS CORP	0.24%	2,857	\$496,975.00
SWKS	SKYWORKS SOLUTIONS INC	0.23%	4,977	\$494,963.00
WDAY	WORKDAY INC-CLASS A	0.23%	3,716	\$492,630.00
LBTYK	LIBERTY GLOBAL PLC-SERIES C	0.23%	15,965	\$485,496.00
STX	SEAGATE TECHNOLOGY	0.23%	7,809	\$483,299.00
VRSK	VERISK ANALYTICS INC-CLASS A	0.23%	4,460	\$478,915.00
XLNX	XILINX INC	0.22%	6,798	\$475,112.00
IDXX	IDEXX LABORATORIES INC	0.22%	2,362	\$471,502.00
KLAC	KLA-TENCOR CORP	0.22%	4,247	\$469,803.00
SYMC	SYMANTEC CORP	0.22%	16,659	\$465,119.00
CHKP	CHECK POINT SOFTWARE TECH	0.22%	4,426	\$463,269.00
MXIM	MAXIM INTEGRATED PRODUCTS	0.21%	7,639	\$450,625.00
ASML	ASML HOLDING NV-NY REG SHS	0.20%	2,013	\$428,165.00
EXPE	EXPEDIA INC	0.20%	3,763	\$415,623.00
INCY	INCYTE CORP	0.19%	5,728	\$403,939.00
MELI	MERCADOLIBRE INC	0.19%	1,195	\$403,360.00
BMRN	BIOMARIN PHARMACEUTICAL INC	0.19%	4,748	\$400,969.00
CA	CA INC	0.19%	11,409	\$400,000.00
FAST	FASTENAL CO	0.19%	7,801	\$394,185.00
ULTA	ULTA SALON COSMETICS & FRAGR	0.18%	1,643	\$383,788.00
VOD	VODAFONE GROUP PLC-SP ADR EQUITY ADR 0.0	0.18%	12,592	\$375,619.00
CTXS	CITRIX SYSTEMS INC	0.17%	3,708	\$361,604.00
JBHT	HUNT (JB) TRANSPRT SVCS INC	0.17%	2,964	\$353,220.00
SNPS	SYNOPSIS INC	0.17%	4,079	\$351,610.00
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0.15%	3,096	\$316,442.00
XRAY	DENTSPLY INTERNATIONAL INC	0.15%	6,218	\$312,579.00
QRTEA	LIBERTY INTERACTIVE CORP-A	0.15%	12,172	\$309,534.00
HSIC	HENRY SCHEIN INC	0.14%	4,285	\$304,321.00
SHPG	SHIRE PLC-ADR EQUITY ADR 0.0	0.14%	1,908	\$295,912.00
CDNS	CADENCE DESIGN SYS INC	0.14%	7,663	\$291,960.00
HAS	HASBRO INC	0.14%	3,389	\$291,657.00
HOLX	HOLOGIC INC	0.14%	7,459	\$288,440.00
DISH	DISH NETWORK CORP-A	0.11%	6,169	\$238,679.00
LBTYA	LIBERTY GLOBAL PLC-A	0.09%	5,961	\$188,129.00