

1546 NEXT FUNDS ダウ・ジョーンズ工業株30種平均株価連動型上場投信
(NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund)

2018年6月29日現在 (as of June 29, 2018)

No.	銘柄コード (Code)	銘柄	株数(※) No. of Shares (※)	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	BA	BOEING CO	36,800	1,361,313,365	9.14%
2	UNH	UNITEDHEALTH GROUP INC	36,800	996,221,853	6.69%
3	GS	GOLDMAN SACHS GROUP	36,800	908,843,962	6.10%
4	MMM	3M CORP	36,800	797,180,876	5.35%
5	HD	HOME DEPOT	36,800	794,089,293	5.33%
6	AAPL	APPLE INC	36,800	754,590,256	5.07%
7	MCD	MCDONALD'S CORP	36,800	635,889,751	4.27%
8	IBM	INTERNATIONAL BUSINESS MACHINES	36,800	569,664,795	3.82%
9	CAT	CATERPILLAR INC DEL	36,800	553,352,628	3.71%
10	V	VISA INC-CLASS A SHARES	36,800	539,969,329	3.62%
11	CVX	CHEVRON CORP	36,800	511,168,795	3.43%
12	UTX	UNITED TECHNOLOGIES	36,800	506,856,851	3.40%
13	TRV	TRAVELERS COS INC/THE	36,800	498,110,926	3.34%
14	JNJ	JOHNSON & JOHNSON	36,800	496,280,384	3.33%
15	JPM	JPMORGAN CHASE & CO	36,800	426,841,809	2.87%
16	DIS	DISNEY (WALT) CO	36,800	426,190,949	2.86%
17	MSFT	MICROSOFT CORP	36,800	401,214,215	2.69%
18	AXP	AMERICAN EXPRESS CO	36,800	394,461,548	2.65%
19	WMT	WALMART INC	36,800	349,267,490	2.34%
20	XOM	EXXON MOBIL CORP	36,800	333,443,468	2.24%
21	PG	PROCTER & GAMBLE CO	36,800	317,497,410	2.13%
22	NKE	NIKE INC-B	36,800	291,666,422	1.96%
23	DWDP	DOWDUPONT INC	36,800	269,089,733	1.81%
24	MRK	MERCK & CO INC	36,800	245,292,682	1.65%
25	WBA	WALGREENS BOOTS ALLIANCE INC	36,800	242,851,958	1.63%
26	VZ	VERIZON COMMUNICATIONS	36,800	206,891,970	1.39%
27	INTC	INTEL CORP	36,800	200,342,696	1.34%
28	KO	COCA COLA CO	36,800	176,830,396	1.19%
29	CSCO	CISCO SYSTEMS	36,800	174,674,424	1.17%
30	PFE	PFIZER INC	36,800	147,907,826	0.99%
31	DMU8	DJIAVMN 1809	26	348,046,244	2.34%
		合計 (Total)		14,876,044,304	99.86%
		純資産総額		14,896,856,630	100%

※先物が組入れられている場合は、枚数です。

※Please note: it refers to the number of contracts in case of futures.