

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)

2017年4月28日現在 (as of April 28, 2017)

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	GS	GOLDMAN SACHS GROUP	22,490	565,182,581	7.18%
2	MMM	3M CORP	22,490	490,846,092	6.24%
3	BA	BOEING CO	22,490	458,583,555	5.83%
4	UNH	UNITEDHEALTH GROUP INC	22,490	437,083,540	5.55%
5	IBM	INTERNATIONAL BUSINESS MACHINES	22,490	401,266,868	5.10%
6	HD	HOME DEPOT	22,490	390,754,637	4.97%
7	AAPL	APPLE INC	22,490	359,893,731	4.57%
8	MCD	MCDONALD'S CORP	22,490	352,585,228	4.48%
9	JNJ	JOHNSON & JOHNSON	22,490	309,710,343	3.94%
10	TRV	TRAVELERS COS INC/THE	22,490	305,755,742	3.89%
11	UTX	UNITED TECHNOLOGIES	22,490	297,295,899	3.78%
12	DIS	DISNEY (WALT) CO	22,490	289,937,338	3.68%
13	CVX	CHEVRON CORP	22,490	263,982,139	3.35%
14	CAT	CATERPILLAR INC DEL	22,490	256,999,015	3.27%
15	V	VISA INC-CLASS A SHARES	22,490	229,266,748	2.91%
16	PG	PROCTER & GAMBLE CO	22,490	219,480,362	2.79%
17	JPM	JPMORGAN CHASE & CO	22,490	219,280,129	2.79%
18	XOM	EXXON MOBIL CORP	22,490	203,386,637	2.58%
19	AXP	AMERICAN EXPRESS CO	22,490	201,058,929	2.56%
20	DD	DU PONT E I DE NEMOURS	22,490	200,558,347	2.55%
21	WMT	WAL-MART STORES INC	22,490	188,819,689	2.40%
22	MSFT	MICROSOFT CORP	22,490	170,873,809	2.17%
23	MRK	MERCK & CO INC	22,490	156,632,239	1.99%
24	NKE	NIKE INC-B	22,490	138,836,534	1.76%
25	VZ	VERIZON COMMUNICATIONS	22,490	116,810,908	1.48%
26	KO	COCA COLA CO	22,490	107,650,249	1.37%
27	INTC	INTEL CORP	22,490	93,684,000	1.19%
28	PFE	PFIZER INC	22,490	84,748,604	1.08%
29	CSCO	CISCO SYSTEMS	22,490	84,473,283	1.07%
30	GE	GENERAL ELEC CO	22,490	72,784,684	0.92%
31	DMM7	DJIAVMN 1706	16	186,059,072	2.36%
		合計(Total)		7,854,280,931	99.81%
		純資産総額		7,869,041,355	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.