

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9月28日現在 (as of September 28, 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	31,850	1,328,924,761	9.17%
2	UNH	UNITEDHEALTH GROUP INC	31,850	957,293,171	6.61%
3	GS	GOLDMAN SACHS GROUP	31,850	823,782,153	5.68%
4	AAPL	APPLE INC	31,850	813,690,152	5.61%
5	MMM	3M CORP	31,850	760,010,838	5.24%
6	HD	HOME DEPOT	31,850	748,182,579	5.16%
7	MCD	MCDONALD'S CORP	31,850	602,373,065	4.16%
8	CAT	CATERPILLAR INC DEL	31,850	551,515,170	3.81%
9	IBM	INTERNATIONAL BUSINESS MACHINES	31,850	548,006,482	3.78%
10	V	VISA INC-CLASS A SHARES	31,850	542,653,019	3.74%
11	UTX	UNITED TECHNOLOGIES	31,850	505,251,125	3.49%
12	JNJ	JOHNSON & JOHNSON	31,850	499,970,006	3.45%
13	TRV	TRAVELERS COS INC/THE	31,850	467,053,445	3.22%
14	CVX	CHEVRON CORP	31,850	442,999,035	3.06%
15	DIS	DISNEY (WALT) CO	31,850	419,740,410	2.90%
16	JPM	JPMORGAN CHASE & CO	31,850	414,242,259	2.86%
17	MSFT	MICROSOFT CORP	31,850	413,844,367	2.86%
18	AXP	AMERICAN EXPRESS CO	31,850	390,115,505	2.69%
19	WMT	WALMART INC	31,850	340,487,460	2.35%
20	XOM	EXXON MOBIL CORP	31,850	310,247,630	2.14%
21	NKE	NIKE INC-B	31,850	305,798,468	2.11%
22	PG	PROCTER & GAMBLE CO	31,850	299,721,565	2.07%
23	WBA	WALGREENS BOOTS ALLIANCE INC	31,850	266,985,864	1.84%
24	MRK	MERCK & CO INC	31,850	255,808,702	1.77%
25	DWDP	DOWDUPONT INC	31,850	236,311,970	1.63%
26	VZ	VERIZON COMMUNICATIONS	31,850	193,845,989	1.34%
27	CSCO	CISCO SYSTEMS	31,850	174,819,494	1.21%
28	KO	COCA COLA CO	31,850	166,427,579	1.15%
29	INTC	INTEL CORP	31,850	165,957,342	1.15%
30	PFE	PFIZER INC	31,850	158,795,278	1.10%
31	DMZ8	DJIAVMN 1812	24	360,784,632	2.49%
		合計(Total)		14,465,639,515	99.81%
		純資産総額		14,493,225,613	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.