

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10月31日現在 (as of October 31, 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	BA	BOEING CO	21,790	639,247,347	7.46%
2	GS	GOLDMAN SACHS GROUP	21,790	593,976,059	6.93%
3	MMM	3M CORP	21,790	569,639,044	6.65%
4	UNH	UNITEDHEALTH GROUP INC	21,790	516,304,733	6.02%
5	AAPL	APPLE INC	21,790	411,090,907	4.80%
6	MCD	MCDONALD'S CORP	21,790	409,882,686	4.78%
7	HD	HOME DEPOT	21,790	407,614,190	4.76%
8	IBM	INTERNATIONAL BUSINESS MACHINES	21,790	380,614,158	4.44%
9	JNJ	JOHNSON & JOHNSON	21,790	345,205,896	4.03%
10	CAT	CATERPILLAR INC DEL	21,790	336,551,091	3.93%
11	TRV	TRAVELERS COS INC/THE	21,790	327,008,614	3.82%
12	UTX	UNITED TECHNOLOGIES	21,790	295,471,589	3.45%
13	CVX	CHEVRON CORP	21,790	282,057,875	3.29%
14	V	VISA INC-CLASS A SHARES	21,790	271,331,834	3.17%
15	JPM	JPMORGAN CHASE & CO	21,790	250,052,357	2.92%
16	DIS	DISNEY (WALT) CO	21,790	241,742,757	2.82%
17	AXP	AMERICAN EXPRESS CO	21,790	234,419,461	2.74%
18	WMT	WAL-MART STORES INC	21,790	214,397,519	2.50%
19	PG	PROCTER & GAMBLE CO	21,790	212,720,805	2.48%
20	MSFT	MICROSOFT CORP	21,790	206,852,304	2.41%
21	XOM	EXXON MOBIL CORP	21,790	205,989,290	2.40%
22	DWDP	DOWDUPONT INC	21,790	176,745,419	2.06%
23	NKE	NIKE INC-B	21,790	136,282,356	1.59%
24	MRK	MERCK & CO INC	21,790	134,901,533	1.57%
25	VZ	VERIZON COMMUNICATIONS	21,790	117,937,129	1.38%
26	KO	COCA COLA CO	21,790	113,079,588	1.32%
27	INTC	INTEL CORP	21,790	109,405,611	1.28%
28	PFE	PFIZER INC	21,790	86,671,337	1.01%
29	CSCO	CISCO SYSTEMS	21,790	83,934,348	0.98%
30	GE	GENERAL ELEC CO	21,790	50,326,088	0.59%
31	DMZ7	DJIAVMN 1712	15	197,670,717	2.31%
		合計(Total)		8,559,124,642	99.86%
		純資産総額		8,570,841,821	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.