

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

2018年4月27日現在 (as of April 27, 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	38,600	1,446,885,739	9.47%
2	GS	GOLDMAN SACHS GROUP	38,600	1,013,398,282	6.63%
3	UNH	UNITEDHEALTH GROUP INC	38,600	1,000,482,297	6.55%
4	MMM	3M CORP	38,600	831,899,152	5.45%
5	HD	HOME DEPOT	38,600	783,907,405	5.13%
6	AAPL	APPLE INC	38,600	693,157,840	4.54%
7	MCD	MCDONALD'S CORP	38,600	670,702,599	4.39%
8	IBM	INTERNATIONAL BUSINESS MACHINES	38,600	619,291,915	4.05%
9	CAT	CATERPILLAR INC DEL	38,600	617,561,342	4.04%
10	TRV	TRAVELERS COS INC/THE	38,600	561,169,984	3.67%
11	JNJ	JOHNSON & JOHNSON	38,600	540,318,689	3.54%
12	V	VISA INC-CLASS A SHARES	38,600	536,393,243	3.51%
13	CVX	CHEVRON CORP	38,600	524,321,440	3.43%
14	UTX	UNITED TECHNOLOGIES	38,600	518,412,166	3.39%
15	JPM	JPMORGAN CHASE & CO	38,600	464,722,191	3.04%
16	AXP	AMERICAN EXPRESS CO	38,600	423,061,809	2.77%
17	DIS	DISNEY (WALT) CO	38,600	421,415,654	2.76%
18	MSFT	MICROSOFT CORP	38,600	397,862,977	2.60%
19	WMT	WALMART INC	38,600	371,186,825	2.43%
20	XOM	EXXON MOBIL CORP	38,600	341,302,783	2.23%
21	PG	PROCTER & GAMBLE CO	38,600	307,071,202	2.01%
22	NKE	NIKE INC-B	38,600	287,232,926	1.88%
23	DWDP	DOWDUPONT INC	38,600	270,307,076	1.77%
24	MRK	MERCK & CO INC	38,600	250,764,263	1.64%
25	INTC	INTEL CORP	38,600	223,919,276	1.47%
26	VZ	VERIZON COMMUNICATIONS	38,600	210,032,482	1.37%
27	CSCO	CISCO SYSTEMS	38,600	186,606,431	1.22%
28	KO	COCA COLA CO	38,600	180,443,903	1.18%
29	PFE	PFIZER INC	38,600	155,540,534	1.02%
30	GE	GENERAL ELEC CO	38,600	60,696,686	0.40%
31	DMM8	DJIAVMN 1806	26	345,664,096	2.26%
		合計(Total)		15,255,733,207	99.85%
		純資産総額		15,278,109,088	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.