

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1月31日現在 (as of January 31, 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	33,750	1,239,957,143	8.69%
2	GS	GOLDMAN SACHS GROUP	33,750	987,456,913	6.92%
3	MMM	3M CORP	33,750	923,569,985	6.47%
4	UNH	UNITEDHEALTH GROUP INC	33,750	868,898,931	6.09%
5	HD	HOME DEPOT	33,750	740,978,209	5.19%
6	MCD	MCDONALD'S CORP	33,750	633,288,348	4.44%
7	AAPL	APPLE INC	33,750	613,057,488	4.29%
8	CAT	CATERPILLAR INC DEL	33,750	601,271,451	4.21%
9	IBM	INTERNATIONAL BUSINESS MACHINES	33,750	600,757,418	4.21%
10	TRV	TRAVELERS COS INC/THE	33,750	546,049,647	3.82%
11	JNJ	JOHNSON & JOHNSON	33,750	522,954,890	3.66%
12	UTX	UNITED TECHNOLOGIES	33,750	501,181,931	3.51%
13	CVX	CHEVRON CORP	33,750	459,802,295	3.22%
14	V	VISA INC-CLASS A SHARES	33,750	453,633,902	3.18%
15	JPM	JPMORGAN CHASE & CO	33,750	422,645,070	2.96%
16	DIS	DISNEY (WALT) CO	33,750	404,286,758	2.83%
17	WMT	WAL-MART STORES INC	33,750	395,548,201	2.77%
18	AXP	AMERICAN EXPRESS CO	33,750	362,429,805	2.54%
19	MSFT	MICROSOFT CORP	33,750	340,509,980	2.39%
20	PG	PROCTER & GAMBLE CO	33,750	319,251,054	2.24%
21	XOM	EXXON MOBIL CORP	33,750	318,626,872	2.23%
22	DWDP	DOWDUPONT INC	33,750	275,852,004	1.93%
23	NKE	NIKE INC-B	33,750	247,213,036	1.73%
24	MRK	MERCK & CO INC	33,750	222,686,331	1.56%
25	VZ	VERIZON COMMUNICATIONS	33,750	197,902,609	1.39%
26	INTC	INTEL CORP	33,750	179,140,413	1.25%
27	KO	COCA COLA CO	33,750	174,073,519	1.22%
28	CSCO	CISCO SYSTEMS	33,750	155,127,741	1.09%
29	PFE	PFIZER INC	33,750	138,788,842	0.97%
30	GE	GENERAL ELEC CO	33,750	58,563,017	0.41%
31	DMH8	DJIAVMN 1803	25	354,315,430	2.48%
		合計(Total)		14,259,819,233	99.88%
		純資産総額		14,276,344,584	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.