

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8月31日現在 (as of August 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	31,430	834,516,574	7.33%
2	GS	GOLDMAN SACHS GROUP	31,430	771,908,743	6.78%
3	MMM	3M CORP	31,430	706,906,267	6.21%
4	UNH	UNITEDHEALTH GROUP INC	31,430	679,801,657	5.97%
5	AAPL	APPLE INC	31,430	566,906,273	4.98%
6	MCD	MCDONALD'S CORP	31,430	553,648,961	4.86%
7	HD	HOME DEPOT	31,430	520,575,090	4.57%
8	IBM	INTERNATIONAL BUSINESS MACHINES	31,430	494,754,566	4.34%
9	JNJ	JOHNSON & JOHNSON	31,430	454,878,514	3.99%
10	TRV	TRAVELERS COS INC/THE	31,430	422,741,678	3.71%
11	UTX	UNITED TECHNOLOGIES	31,430	415,071,872	3.64%
12	CAT	CATERPILLAR INC DEL	31,430	407,957,345	3.58%
13	CVX	CHEVRON CORP	31,430	373,877,030	3.28%
14	V	VISA INC-CLASS A SHARES	31,430	359,995,027	3.16%
15	DIS	DISNEY (WALT) CO	31,430	357,010,397	3.13%
16	PG	PROCTER & GAMBLE CO	31,430	318,834,890	2.80%
17	JPM	JPMORGAN CHASE & CO	31,430	316,891,410	2.78%
18	AXP	AMERICAN EXPRESS CO	31,430	297,387,196	2.61%
19	DD	DU PONT E I DE NEMOURS	31,430	288,710,945	2.53%
20	WMT	WAL-MART STORES INC	31,430	272,573,117	2.39%
21	XOM	EXXON MOBIL CORP	31,430	264,105,096	2.32%
22	MSFT	MICROSOFT CORP	31,430	256,851,749	2.25%
23	MRK	MERCK & CO INC	31,430	219,057,998	1.92%
24	NKE	NIKE INC-B	31,430	182,409,512	1.60%
25	VZ	VERIZON COMMUNICATIONS	31,430	167,000,489	1.47%
26	KO	COCA COLA CO	31,430	157,526,022	1.38%
27	INTC	INTEL CORP	31,430	121,085,766	1.06%
28	PFE	PFIZER INC	31,430	116,088,245	1.02%
29	CSCO	CISCO SYSTEMS	31,430	111,021,314	0.97%
30	GE	GENERAL ELEC CO	31,430	84,263,755	0.74%
31	DMU7	DJIAVMN 1709	21	253,574,560	2.23%
		合計(Total)		11,347,932,058	99.62%
		純資産総額		11,391,327,877	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.