

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6月30日現在 (as of June 30, 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	GS	GOLDMAN SACHS GROUP	21,890	550,181,509	7.03%
2	MMM	3M CORP	21,890	509,581,688	6.51%
3	BA	BOEING CO	21,890	484,108,733	6.19%
4	UNH	UNITEDHEALTH GROUP INC	21,890	454,222,754	5.80%
5	IBM	INTERNATIONAL BUSINESS MACHINES	21,890	377,877,438	4.83%
6	MCD	MCDONALD'S CORP	21,890	375,425,758	4.80%
7	HD	HOME DEPOT	21,890	373,047,629	4.77%
8	AAPL	APPLE INC	21,890	352,257,382	4.50%
9	JNJ	JOHNSON & JOHNSON	21,890	325,190,835	4.16%
10	TRV	TRAVELERS COS INC/THE	21,890	309,867,835	3.96%
11	UTX	UNITED TECHNOLOGIES	21,890	298,246,872	3.81%
12	DIS	DISNEY (WALT) CO	21,890	259,167,093	3.31%
13	CAT	CATERPILLAR INC DEL	21,890	258,995,475	3.31%
14	CVX	CHEVRON CORP	21,890	255,268,922	3.26%
15	V	VISA INC-CLASS A SHARES	21,890	231,487,626	2.96%
16	JPM	JPMORGAN CHASE & CO	21,890	223,470,632	2.86%
17	PG	PROCTER & GAMBLE CO	21,890	213,271,643	2.73%
18	AXP	AMERICAN EXPRESS CO	21,890	205,033,998	2.62%
19	XOM	EXXON MOBIL CORP	21,890	197,850,576	2.53%
20	DD	DU PONT E I DE NEMOURS	21,890	197,262,173	2.52%
21	WMT	WAL-MART STORES INC	21,890	186,156,062	2.38%
22	MSFT	MICROSOFT CORP	21,890	167,915,563	2.15%
23	MRK	MERCK & CO INC	21,890	157,741,091	2.02%
24	NKE	NIKE INC-B	21,890	130,355,826	1.67%
25	KO	COCA COLA CO	21,890	109,908,814	1.40%
26	VZ	VERIZON COMMUNICATIONS	21,890	108,879,109	1.39%
27	PFE	PFIZER INC	21,890	82,449,998	1.05%
28	INTC	INTEL CORP	21,890	82,229,347	1.05%
29	CSCO	CISCO SYSTEMS	21,890	77,007,269	0.98%
30	GE	GENERAL ELEC CO	21,890	66,244,394	0.85%
31	DMU7	DJIAVMN 1709	16	190,444,800	2.43%
		合計 (Total)		7,811,148,844	99.81%
		純資産総額		7,825,759,035	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.