

Euronext Biodiversity Screened World Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NVIDIA CORP	US	NVDA	Technology	6.03
JP MORGAN CHASE & CO	US	JPM	Financials	1.58
BROADCOM INC.	US	AVGO	Technology	1.49
BERKSHIRE HATHAWAY B	US	BRKB	Financials	1.47
TESLA INC	US	TSLA	Consumer Discretionary	1.28
EXXON MOBIL	US	XOM	Energy	1.27
UNITED HEALTH GROUP	US	UNH	Health Care	1.24
VISA INC	US	V	Industrials	1.22
MASTERCARD INC	US	MA	Industrials	1.10
HOME DEPOT INC	US	HD	Consumer Discretionary	1.05
ASML HOLDING	NL	ASML	Technology	1.05
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	0.83
SALESFORCE INC	US	CRM	Technology	0.81
ADVANCED MICRO DEV.	US	AMD	Technology	0.78
CHEVRON CORPORATION	US	CVX	Energy	0.77
NESTLE SA	CH	NESN	Consumer Staples	0.77
BANK OF AMERICA	US	BAC	Financials	0.69
PEPSICO	US	PEP	Consumer Staples	0.65
SHELL PLC	NL	SHELL	Energy	0.65
COCA-COLA CO	US	KO	Consumer Staples	0.64
ADOBE INC	US	ADBE	Technology	0.62
ACCENTURE PLC-A	US	ACN	Industrials	0.62
SAP	DE	SAPG	Technology	0.61
LINDE PLC	US	LIN	Basic Materials	0.61
LVMH	FR	MC	Consumer Discretionary	0.61
THERMO FISHER SCIENT	US	TMO	Health Care	0.61
WELLS FARGO	US	WFC	Financials	0.59
ASTRAZENECA	GB	AZN	Health Care	0.56
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.56
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.55
CATERPILLAR	US	CAT	Industrials	0.51

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
QUALCOMM INCORP.	US	QCOM	Technology	0.51
INTEL CORP	US	INTC	Technology	0.50
INTUIT INC.	US	INTU	Technology	0.49
COMCAST	US	CMCSA	Telecommunications	0.49
VERIZON	US	VZ	Telecommunications	0.48
APPLIED MATERIALS	US	AMAT	Technology	0.47
IBM CORP	US	IBM	Technology	0.47
TOTALENERGIES	FR	TTE	Energy	0.44
GENERAL ELECTRIC CO	US	GE	Industrials	0.43
TEXAS INSTRUMENTS	US	TXN	Technology	0.43
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.42
SERVICENOW INC.	US	NOW	Technology	0.42
CONOCOPHILLIPS	US	COP	Energy	0.42
AMGEN INC	US	AMGN	Health Care	0.41
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.41
UNION PACIFIC CORP	US	UNP	Industrials	0.40
BHP GROUP LTD	AU	BHP	Basic Materials	0.40
RTX CORP	US	RTX	Industrials	0.38
PHILIP MORRIS INT	US	PM	Consumer Staples	0.38
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.38
INTUITIVE SURGICAL	US	ISRG	Health Care	0.38
HONEYWELL INTER. INC	US	HON	Industrials	0.37
AMERICAN EXPRESS	US	AXP	Industrials	0.37
LAM RESEARCH CORP.	US	LRCX	Technology	0.35
SIEMENS AG	DE	SIE	Industrials	0.35
NEXTERA ENERGY INC	US	NEE	Utilities	0.35
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.35
MICRON TECHNOLOGY	US	MU	Technology	0.35
MITSUBISHI UFJ F	JP	8306	Financials	0.35
AT&T INC	US	T	Telecommunications	0.34
CITIGROUP INC	US	C	Financials	0.33

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ELEVANCE HEALTH	US	ELV	Health Care	0.33
TOKYO ELECTRON	JP	8035	Technology	0.33
STRYKER CORPORATION	US	SYK	Health Care	0.33
DEERE & CO	US	DE	Industrials	0.33
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.33
PROGRESSIVE CORP.	US	PGR	Financials	0.33
ALLIANZ SE	DE	ALVG	Financials	0.33
PROLOGIS INC	US	PLD	Real Estate	0.32
BOEING CO	US	BA	Industrials	0.31
MEDTRONIC PLC	US	MDT	Health Care	0.31
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.31
L'OREAL	FR	OR	Consumer Discretionary	0.31
SANOFI	FR	SAN	Health Care	0.30
BP P.L.C.	GB	BP	Energy	0.30
SONY GROUP CORP	JP	6758	Consumer Discretionary	0.29
UPS INC	US	UPS	Industrials	0.29
CIGNA GROUP	US	CI	Health Care	0.29
CHUBB LIMITED	US	CB	Financials	0.29
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.28
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.28
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.28
MARSH & MCLENNAN COM	US	MMC	Financials	0.28
ANALOG DEVICES INC	US	ADI	Technology	0.27
FISERV INC.	US	FI	Industrials	0.27
BOSTON SCIENTIFIC	US	BSX	Health Care	0.27
KLA CORPORATION	US	KLAC	Technology	0.26
KEYENCE CORP	JP	6861	Industrials	0.26
MITSUBISHI CORP	JP	8058	Industrials	0.26
MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.26
AMERICAN TOWER CORP	US	AMT	Real Estate	0.25
GILEAD SCIENCES INC.	US	GILD	Health Care	0.25

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SHIN-ETSU CHEM	JP	4063	Basic Materials	0.24
SYNOPSYS INC.	US	SNPS	Technology	0.23
RELX	NL	REN	Consumer Discretionary	0.23
CADENCE DESIGN SYST.	US	CDNS	Technology	0.23
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.23
CANADIAN NATURAL RES	CA	CNQ	Energy	0.23
DIAGEO	GB	DGE	Consumer Staples	0.22
ZURICH INSURANCE AG	CH	ZURN	Financials	0.22
BANCO SANTANDER CENT	ES	SAN	Financials	0.22
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.22
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.22
BNP PARIBAS ACT.A	FR	BNP	Financials	0.21
CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.21
SOUTHERN CO/THE	US	SO	Utilities	0.21
SCHLUMBERGER LTD	US	SLB	Energy	0.21
AIA	HK	1299	Financials	0.21
ALTRIA GROUP INC	US	MO	Consumer Staples	0.21
GENERAL DYNAMICS COR	US	GD	Industrials	0.21
CME GROUP CLASS A	US	CME	Financials	0.21
EQUINIX INC	US	EQIX	Real Estate	0.21
INTERCONTINENTAL EXC	US	ICE	Financials	0.21
CSX CORP	US	CSX	Industrials	0.20
EOG RESOURCES INC.	US	EOG	Energy	0.20
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.20
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.20
DUKE ENERGY	US	DUK	Utilities	0.20
UNICREDIT	IT	CRDI	Financials	0.20
AXA	FR	CS	Financials	0.20
ENBRIDGE	CA	ENB	Energy	0.20
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.20

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
IBERDROLA	ES	IBE	Utilities	0.19
BBVA	ES	BBVA	Financials	0.19
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.19
ESSILORLUXOTTICA	FR	EL	Health Care	0.19
RECRUIT HOLDINGS	JP	6098	Industrials	0.19
BECTON DICKINSON	US	BDX	Health Care	0.19
FEDEX CORPORATION	US	FDX	Industrials	0.19
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.19
HCA HEALTHCARE INC	US	HCA	Health Care	0.19
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.19
CANADIAN PAC KANS	CA	CP	Industrials	0.22
MITSUI & CO	JP	8031	Industrials	0.18
AON PLC CLASS A	US	AON	Financials	0.18
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.18
RIO TINTO PLC	GB	RIO	Basic Materials	0.18
MUNICH RE	DE	MUVGN	Financials	0.18
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.18
PACCAR INC	US	PCAR	Industrials	0.17
NXP SEMICONDUCTORS	US	NXPI	Technology	0.17
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.17
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.17
TOKIO MARINE HLDGS	JP	8766	Financials	0.17
PIONEER NATURAL RES	US	PXD	Energy	0.17
MOODY'S CORPORATION	US	MCO	Financials	0.17
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	0.17
MARVELL TECHNOLOGY	US	MRVL	Technology	0.16
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.16
ROPER TECHNOLOGIES	US	ROP	Technology	0.16
INTESA SANPAOLO SPA	IT	ISP	Financials	0.16
ING GROEP N.V.	NL	INGA	Financials	0.16

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NORFOLK SOUTHERN COR	US	NSC	Industrials	0.16
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.16
EDWARDS LIFESCIENCES	US	EW	Health Care	0.16
ITOCHU CORP	JP	8001	Industrials	0.16
AMERICAN INTERN.	US	AIG	Financials	0.15
CAPITAL ONE FIN.	US	COF	Industrials	0.15
HILTON WORLDWIDE	US	HLT	Consumer Discretionary	0.15
AUTODESK INC	US	ADSK	Technology	0.15
WORKDAY INC. CLASS A	US	WDAY	Technology	0.15
CONSTELLATION SOFTW.	CA	CSU	Technology	0.15
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.15
TRAVELERS COMPANIES	US	TRV	Financials	0.14
AB INBEV	BE	ABI	Consumer Staples	0.14
FORD MOTOR CO	US	F	Consumer Discretionary	0.14
BAE SYSTEMS PLC	GB	BAES	Industrials	0.14
TRUIST FINANCIAL COR	US	TFC	Financials	0.14
SIMON PROPERTY GROUP	US	SPG	Real Estate	0.14
FERRARI	IT	RACE	Consumer Discretionary	0.14
WESFARMERS LTD	AU	WES	Consumer Discretionary	0.14
MIZUHO FINANCIAL GRP	JP	8411	Financials	0.14
CONSTELLATION BRANDS	US	STZ	Consumer Staples	0.13
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	0.14
COPART INC.	US	CPRT	Consumer Discretionary	0.13
UNITED RENTALS INC	US	URI	Industrials	0.13
NATIONAL GRID	GB	NG	Utilities	0.13
MICROCHIP TECH. CORP	US	MCHP	Technology	0.13
SUNCOR ENERGY INC	CA	SU	Energy	0.13
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.13
DBS GROUP HLDGS	SG	DBSM	Financials	0.13

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PROSUS	NL	PRX	Technology	0.13
WILLIAMS COMPANIES	US	WMB	Energy	0.13
HOLCIM LTD	CH	HOLN	Industrials	0.13
IQVIA HOLDINGS INC	US	IQV	Health Care	0.13
AFLAC INCORPORATED	US	AFL	Financials	0.13
MONSTER BEVERAGE	US	MNST	Consumer Staples	0.13
MANULIFE FINANCIAL	CA	MFC	Financials	0.13
WELLTOWER INC	US	WELL	Real Estate	0.13
BLOCK INC	US	SQ	Industrials	0.12
W.W. GRAINGER INC.	US	GWW	Industrials	0.12
CROWN CASTLE INC	US	CCI	Real Estate	0.12
AMERIPRISE FINANCIAL	US	AMP	Financials	0.12
ALLSTATE CORPORATION	US	ALL	Financials	0.12
BANK NY MELLON	US	BK	Financials	0.12
SEMPRA	US	SRE	Utilities	0.12
JOHNSON CONTROLS INT	US	JCI	Industrials	0.12
LONZA GROUP AG	CH	LONN	Health Care	0.12
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.12
WASTE CONNECTIONS	CA	WCN	Utilities	0.12
KDDI CORP	JP	9433	Telecommunications	0.12
HOYA CORP	JP	7741	Health Care	0.12
FASTENAL COMPANY	US	FAST	Basic Materials	0.12
FIDELITY NATIONAL	US	FIS	Industrials	0.12
TAKEDA PHARMACEU	JP	4502	Health Care	0.12
ENERGY TRANSFER L.P.	US	ET	Energy	0.12
KIMBERLY-CLARK CORP	US	KMB	Consumer Staples	0.12
OCCIDENTAL PETROLEUM	US	OXY	Energy	0.12
HUMANA INC.	US	HUM	Health Care	0.12
VOLVO AB	SE	VOLVO	Industrials	0.12
CENTENE CORPORATION	US	CNC	Health Care	0.12
AGILENT TECHNOLOGIES	US	A	Health Care	0.12

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PRUDENTIAL FINANCIAL	US	PRU	Financials	0.12
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.12
DEUTSCHE POST	DE	DHLN	Industrials	0.12
ATLAS COPCO A	SE	ATCOA	Industrials	0.11
HESS CORPORATION	US	HES	Energy	0.11
DENSO CORP	JP	6902	Consumer Discretionary	0.11
DIGITAL REALTY TRUST	US	DLR	Real Estate	0.11
DANONE	FR	BN	Consumer Staples	0.11
ALCON	CH	ALCC	Health Care	0.11
NEWMONT COR	US	NEM	Basic Materials	0.11
DOMINION ENERGY	US	D	Utilities	0.11
GENERAL MILLS INC.	US	GIS	Consumer Staples	0.11
DOW INC.	US	DOW	Basic Materials	0.11
OLD DOMINION FREIGHT	US	ODFL	Industrials	0.11
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.11
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.11
L3HARRIS TECH.	US	LHX	Industrials	0.11
TC ENERGY CORP.	CA	TRP	Energy	0.11
EXPERIAN	GB	EXPN	Industrials	0.11
DAIKIN INDS	JP	6367	Industrials	0.11
PAYCHEX INC.	US	PAYX	Industrials	0.11