

Euronext Developed North America Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MICROSOFT CORP	US	MSFT	Technology	6.75
APPLE	US	AAPL	Technology	5.43
NVIDIA CORP	US	NVDA	Technology	4.88
AMAZON	US	AMZN	Consumer Discretionary	3.64
ALPHABET CLASS A	US	GOOGL	Technology	1.92
ALPHABET INC - C	US	GOOG	Technology	1.77
ELI LILLY AND CO	US	LLY	Health Care	1.36
BROADCOM INC.	US	AVGO	Technology	1.34
JP MORGAN CHASE & CO	US	JPM	Financials	1.25
BERKSHIRE HATHAWAY B	US	BRKB	Financials	1.19
TESLA INC	US	TSLA	Consumer Discretionary	1.03
EXXON MOBIL	US	XOM	Energy	1.00
VISA INC	US	V	Industrials	0.95
MASTERCARD INC	US	MA	Industrials	0.87
HOME DEPOT INC	US	HD	Consumer Discretionary	0.82
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.82
JOHNSON & JOHNSON	US	JNJ	Health Care	0.82
MERCK & COMPANY	US	MRK	Health Care	0.72
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.70
ABBVIE INC.	US	ABBV	Health Care	0.69
ADVANCED MICRO DEV.	US	AMD	Technology	0.63
SALESFORCE INC	US	CRM	Technology	0.63
CHEVRON CORPORATION	US	CVX	Energy	0.60
WALMART INC	US	WMT	Consumer Discretionary	0.58
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.57
BANK OF AMERICA	US	BAC	Financials	0.55
PEPSICO	US	PEP	Consumer Staples	0.52
COCA-COLA CO	US	KO	Consumer Staples	0.51
ADOBE INC	US	ADBE	Technology	0.49

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
LINDE PLC	US	LIN	Basic Materials	0.49
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.48
THERMO FISHER SCIENT	US	TMO	Health Care	0.48
ACCENTURE PLC-A	US	ACN	Industrials	0.47
WELLS FARGO	US	WFC	Financials	0.45
ORACLE CORP	US	ORCL	Technology	0.45
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.44
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.44
ABBOTT LABORATORIES	US	ABT	Health Care	0.43
QUALCOMM INCORP.	US	QCOM	Technology	0.41
INTEL CORP	US	INTC	Technology	0.40
CATERPILLAR	US	CAT	Industrials	0.40
INTUIT INC.	US	INTU	Technology	0.39
VERIZON	US	VZ	Telecommunications	0.38
IBM CORP	US	IBM	Technology	0.38
COMCAST	US	CMCSA	Telecommunications	0.37
APPLIED MATERIALS	US	AMAT	Technology	0.37
DANAHER CORPORATION	US	DHR	Health Care	0.36
GENERAL ELECTRIC CO	US	GE	Industrials	0.35
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.35
TEXAS INSTRUMENTS	US	TXN	Technology	0.34
PFIZER	US	PFE	Health Care	0.34
SERVICENOW INC.	US	NOW	Technology	0.34
AMGEN INC	US	AMGN	Health Care	0.33
UNION PACIFIC CORP	US	UNP	Industrials	0.32
CONOCOPHILLIPS	US	COP	Energy	0.32
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.32
BERKSHIRE HATHAWAY A	US	BRKA	Financials	0.31
PHILIP MORRIS INT	US	PM	Consumer Staples	0.31
ROYAL BANK OF CANADA	CA	RY	Financials	0.31
INTUITIVE SURGICAL	US	ISRG	Health Care	0.30

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GOLDMAN SACHS GP	US	GS	Financials	0.29
HONEYWELL INTER. INC	US	HON	Industrials	0.29
S&P GLOBAL	US	SPGI	Financials	0.29
AMERICAN EXPRESS	US	AXP	Industrials	0.28
NEXTERA ENERGY INC	US	NEE	Utilities	0.28
MICRON TECHNOLOGY	US	MU	Technology	0.28
RTX CORP	US	RTX	Industrials	0.28
STRYKER CORPORATION	US	SYK	Health Care	0.28
LAM RESEARCH CORP.	US	LRCX	Technology	0.28
AT&T INC	US	T	Telecommunications	0.27
EATON CORP. PLC	US	ETN	Industrials	0.27
BLACKROCK INC.	US	BLK	Financials	0.27
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.27
ELEVANCE HEALTH	US	ELV	Health Care	0.26
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.26
PROGRESSIVE CORP.	US	PGR	Financials	0.26
PROLOGIS INC	US	PLD	Real Estate	0.26
BOEING CO	US	BA	Industrials	0.25
MORGAN STANLEY	US	MS	Financials	0.25
MEDTRONIC PLC	US	MDT	Health Care	0.25
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.25
NIKE INC	US	NKE	Consumer Discretionary	0.25
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.24
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.24
DEERE & CO	US	DE	Industrials	0.24
TORONTO-DOMINION BNK	CA	TD	Financials	0.23
VERTEX PHARMA	US	VRTX	Health Care	0.23
UPS INC	US	UPS	Industrials	0.23
CIGNA GROUP	US	CI	Health Care	0.23
CHUBB LIMITED	US	CB	Financials	0.23

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REGENERON PHARMA	US	REGN	Health Care	0.22
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.22
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.22
MARSH & MCLENNAN COM	US	MMC	Financials	0.22
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.22
BOSTON SCIENTIFIC	US	BSX	Health Care	0.22
ANALOG DEVICES INC	US	ADI	Technology	0.21
KLA CORPORATION	US	KLAC	Technology	0.20
FISERV INC.	US	FI	Industrials	0.20
MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.20
BLACKSTONE INC	US	BX	Financials	0.20
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.20
AMERICAN TOWER CORP	US	AMT	Real Estate	0.20
PALO ALTO NETWORKS	US	PANW	Technology	0.20
GILEAD SCIENCES INC.	US	GILD	Health Care	0.20
SYNOPSYS INC.	US	SNPS	Technology	0.19
CADENCE DESIGN SYST.	US	CDNS	Technology	0.18
CANADIAN NATURAL RES	CA	CNQ	Energy	0.18
CANADIAN PAC KANS	CA	CP	Industrials	0.18
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.18
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.17
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.17
INTERCONTINENTAL EXC	US	ICE	Financials	0.17
SOUTHERN CO/THE	US	SO	Utilities	0.17
SCHLUMBERGER LTD	US	SLB	Energy	0.17
CITIGROUP INC	US	C	Financials	0.26
T-MOBILE US INC.	US	TMUS	Telecommunications	0.17
EQUINIX INC	US	EQIX	Real Estate	0.17
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.17
GENERAL DYNAMICS COR	US	GD	Industrials	0.17
WASTE MANAGEMENT	US	WM	Utilities	0.17

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ALTRIA GROUP INC	US	MO	Consumer Staples	0.17
ENBRIDGE	CA	ENB	Energy	0.17
MARATHON PETROLEUM	US	MPC	Energy	0.17
CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.16
DUKE ENERGY	US	DUK	Utilities	0.16
EOG RESOURCES INC.	US	EOG	Energy	0.16
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.16
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.16
CSX CORP	US	CSX	Industrials	0.16
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.16
ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.16
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.16
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.16
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.16
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.16
BECTON DICKINSON	US	BDX	Health Care	0.15
PARKER-HANNIFIN CORP	US	PH	Industrials	0.15
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.15
BANK OF MONTREAL	CA	BMO	Financials	0.15
PHILLIPS 66	US	PSX	Energy	0.15
AMPHENOL COR CLASS A	US	APH	Technology	0.15
FEDEX CORPORATION	US	FDX	Industrials	0.15
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.15
TRANE TECHNOLOGIES	US	TT	Industrials	0.15
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.15
AON PLC CLASS A	US	AON	Financials	0.14
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.14
KKR & CO. INC.	US	KKR	Financials	0.14
HCA HEALTHCARE INC	US	HCA	Health Care	0.14
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.14

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PACCAR INC	US	PCAR	Industrials	0.14
NXP SEMICONDUCTORS	US	NXPI	Technology	0.14
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.14
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.13
PIONEER NATURAL RES	US	PXD	Energy	0.13
MARVELL TECHNOLOGY	US	MRVL	Technology	0.13
MOODY'S CORPORATION	US	MCO	Financials	0.13
REPUBLIC SERVICES	US	RSG	Utilities	0.13
ROPER TECHNOLOGIES	US	ROP	Technology	0.13
CRH PLC	US	CRH	Industrials	0.13
ECOLAB INC	US	ECL	Basic Materials	0.13
CINTAS CORPORATION	US	CTAS	Industrials	0.13
CONSTELLATION ENERGY	US	CEG	Utilities	0.13
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.13
BROOKFIELD CORP	CA	BN	Financials	0.13
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.12
EDWARDS LIFESCIENCES	US	EW	Health Care	0.12
WORKDAY INC. CLASS A	US	WDAY	Technology	0.12
VALERO ENERGY CORP.	US	VLO	Energy	0.12
CAPITAL ONE FIN.	US	COF	Industrials	0.12
AUTODESK INC	US	ADSK	Technology	0.12
CONSTELLATION SOFTW.	CA	CSU	Technology	0.12
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.12
ARTHUR J. GALLAGHER	US	AJG	Financials	0.12
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.12
HILTON WORLDWIDE	US	HLT	Consumer Discretionary	0.12
DEXCOM INC.	US	DXCM	Health Care	0.12
AMERICAN INTERN.	US	AIG	Financials	0.11
SNOWFLAKE INC. - A	US	SNOW	Technology	0.11
WELLTOWER INC	US	WELL	Real Estate	0.11

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TRAVELERS COMPANIES	US	TRV	Financials	0.11
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.11
TRUIST FINANCIAL COR	US	TFC	Financials	0.11
D.R. HORTON INC.	US	DHI	Consumer Discretionary	0.11
FORD MOTOR CO	US	F	Consumer Discretionary	0.11
COPART INC.	US	CPRT	Consumer Discretionary	0.11
CONSTELLATION BRANDS	US	STZ	Consumer Staples	0.11
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.11
ROSS STORES INC.	US	ROST	Consumer Discretionary	0.11
COINBASE GLOBAL - A	US	COIN	Financials	0.11
NUCOR CORPORATION	US	NUE	Basic Materials	0.11
3M CO	US	MMM	Industrials	0.10
SIMON PROPERTY GROUP	US	SPG	Real Estate	0.10
MICROCHIP TECH. CORP	US	MCHP	Technology	0.10
UNITED RENTALS INC	US	URI	Industrials	0.10
SUPER MICRO COMPUTER	US	SMCI	Technology	0.10
SUNCOR ENERGY INC	CA	SU	Energy	0.10
WILLIAMS COMPANIES	US	WMB	Energy	0.10
CIBC	CA	CM	Financials	0.10
BLOCK INC	US	SQ	Industrials	0.10
ONEOK INC.	US	OKE	Energy	0.10
REALTY INCOME CORP.	US	O	Real Estate	0.10
MONSTER BEVERAGE	US	MNST	Consumer Staples	0.10
CROWN CASTLE INC	US	CCI	Real Estate	0.10
PUBLIC STORAGE	US	PSA	Real Estate	0.10
IQVIA HOLDINGS INC	US	IQV	Health Care	0.10
METLIFE INC.	US	MET	Financials	0.10
W.W. GRAINGER INC.	US	GWW	Industrials	0.10
ALLSTATE CORPORATION	US	ALL	Financials	0.10
AMERICAN ELECT. PWR.	US	AEP	Utilities	0.10
SEMPRA	US	SRE	Utilities	0.10

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MANULIFE FINANCIAL	CA	MFC	Financials	0.10
TE CONNECTIVITY LTD.	US	TEL	Technology	0.10
IDEXX LABORATORIES	US	IDXX	Health Care	0.10
APOLLO GLOBAL MNGMNT	US	APO	Financials	0.10
AFLAC INCORPORATED	US	AFL	Financials	0.10
FORTINET INC.	US	FTNT	Technology	0.10
JOHNSON CONTROLS INT	US	JCI	Industrials	0.10
AMERIPRISE FINANCIAL	US	AMP	Financials	0.10
WASTE CONNECTIONS	CA	WCN	Utilities	0.10
MSCI INC. CLASS A	US	MSCI	Financials	0.10
FASTENAL COMPANY	US	FAST	Basic Materials	0.10
DOORDASH INC CLASS A	US	DASH	Technology	0.10
FIDELITY NATIONAL	US	FIS	Industrials	0.09
PG&E CORPORATION	US	PCG	Utilities	0.09
PALANTIR TECH	US	PLTR	Technology	0.09
KIMBERLY-CLARK CORP	US	KMB	Consumer Staples	0.09
BANK NY MELLON	US	BK	Financials	0.09
AGILENT TECHNOLOGIES	US	A	Health Care	0.09
LULULEMON ATHLETICA	US	LULU	Consumer Discretionary	0.09
LENNAR CORPORATION	US	LEN	Consumer Discretionary	0.09
PRUDENTIAL FINANCIAL	US	PRU	Financials	0.09