

# Euronext Developed World Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MICROSOFT CORP	US	MSFT	Technology	4.72
APPLE	US	AAPL	Technology	3.80
NVIDIA CORP	US	NVDA	Technology	3.41
AMAZON	US	AMZN	Consumer Discretionary	2.54
META PLTFORM ORD	US	META	Technology	1.61
ALPHABET CLASS A	US	GOOGL	Technology	1.34
ALPHABET INC - C	US	GOOG	Technology	1.24
ELI LILLY AND CO	US	LLY	Health Care	0.95
BROADCOM INC.	US	AVGO	Technology	0.94
JP MORGAN CHASE & CO	US	JPM	Financials	0.87
BERKSHIRE HATHAWAY B	US	BRKB	Financials	0.83
TESLA INC	US	TSLA	Consumer Discretionary	0.72
EXXON MOBIL	US	XOM	Energy	0.70
UNITED HEALTH GROUP	US	UNH	Health Care	0.69
VISA INC	US	V	Industrials	0.67
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.63
MASTERCARD INC	US	MA	Industrials	0.61
ASML HOLDING	NL	ASML	Technology	0.59
HOME DEPOT INC	US	HD	Consumer Discretionary	0.58
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.58
JOHNSON & JOHNSON	US	JNJ	Health Care	0.57
MERCK & COMPANY	US	MRK	Health Care	0.50
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.49
ABBVIE INC.	US	ABBV	Health Care	0.49
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	0.46
ADVANCED MICRO DEV.	US	AMD	Technology	0.44
SALESFORCE INC	US	CRM	Technology	0.44
NESTLE SA	CH	NESN	Consumer Staples	0.43
CHEVRON CORPORATION	US	CVX	Energy	0.42
WALMART INC	US	WMT	Consumer Discretionary	0.40
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.40

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
PEPSICO	US	PEP	Consumer Staples	0.36
COCA-COLA CO	US	KO	Consumer Staples	0.36
ADOBE INC	US	ADBE	Technology	0.34
SAP	DE	SAPG	Technology	0.34
LVMH	FR	MC	Consumer Discretionary	0.34
LINDE PLC	US	LIN	Basic Materials	0.34
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.34
THERMO FISHER SCIENT	US	TMO	Health Care	0.33
ACCENTURE PLC-A	US	ACN	Industrials	0.33
SHELL PLC	NL	SHELL	Energy	0.33
ASTRAZENECA	GB	AZN	Health Care	0.32
WELLS FARGO	US	WFC	Financials	0.31
ORACLE CORP	US	ORCL	Technology	0.31
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.31
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.31
NOVARTIS	CH	NOVN	Health Care	0.30
ABBOTT LABORATORIES	US	ABT	Health Care	0.30
QUALCOMM INCORP.	US	QCOM	Technology	0.29
INTEL CORP	US	INTC	Technology	0.28
CATERPILLAR	US	CAT	Industrials	0.28
INTUIT INC.	US	INTU	Technology	0.27
ROCHE HOLDING AG	CH	ROG	Health Care	0.27
VERIZON	US	VZ	Telecommunications	0.27
IBM CORP	US	IBM	Technology	0.26
COMCAST	US	CMCSA	Telecommunications	0.26
APPLIED MATERIALS	US	AMAT	Technology	0.26
DANAHER CORPORATION	US	DHR	Health Care	0.25
TOTALENERGIES	FR	TTE	Energy	0.25
GENERAL ELECTRIC CO	US	GE	Industrials	0.24
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.24

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TEXAS INSTRUMENTS	US	TXN	Technology	0.24
PFIZER	US	PFE	Health Care	0.24
SERVICENOW INC.	US	NOW	Technology	0.24
AMGEN INC	US	AMGN	Health Care	0.23
UNION PACIFIC CORP	US	UNP	Industrials	0.23
CONOCOPHILLIPS	US	COP	Energy	0.23
BHP GROUP LTD	AU	BHP	Basic Materials	0.22
BERKSHIRE HATHAWAY A	US	BRKA	Financials	0.22
PHILIP MORRIS INT	US	PM	Consumer Staples	0.21
ROYAL BANK OF CANADA	CA	RY	Financials	0.21
INTUITIVE SURGICAL	US	ISRG	Health Care	0.21
GOLDMAN SACHS GP	US	GS	Financials	0.21
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.20
HONEYWELL INTER. INC	US	HON	Industrials	0.20
S&P GLOBAL	US	SPGI	Financials	0.20
AMERICAN EXPRESS	US	AXP	Industrials	0.20
NEXTERA ENERGY INC	US	NEE	Utilities	0.20
MICRON TECHNOLOGY	US	MU	Technology	0.20
SIEMENS AG	DE	SIE	Industrials	0.20
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.20
RTX CORP	US	RTX	Industrials	0.20
STRYKER CORPORATION	US	SYK	Health Care	0.20
LAM RESEARCH CORP.	US	LRCX	Technology	0.19
AT&T INC	US	T	Telecommunications	0.19
UNILEVER	NL	UNA	Consumer Staples	0.19
MITSUBISHI UFJ F	JP	8306	Financials	0.19
EATON CORP. PLC	US	ETN	Industrials	0.19
BLACKROCK INC.	US	BLK	Financials	0.19
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.19

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TOKYO ELECTRON	JP	8035	Technology	0.18
ELEVANCE HEALTH	US	ELV	Health Care	0.18
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.18
PROGRESSIVE CORP.	US	PGR	Financials	0.18
CITIGROUP INC	US	C	Financials	0.18
PROLOGIS INC	US	PLD	Real Estate	0.18
BOEING CO	US	BA	Industrials	0.18
ALLIANZ SE	DE	ALVG	Financials	0.18
MORGAN STANLEY	US	MS	Financials	0.17
MEDTRONIC PLC	US	MDT	Health Care	0.17
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.17
NIKE INC	US	NKE	Consumer Discretionary	0.17
L'OREAL	FR	OR	Consumer Discretionary	0.17
SANOFI	FR	SAN	Health Care	0.17
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.17
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.17
AIRBUS	FR	AIR	Industrials	0.16
DEERE & CO	US	DE	Industrials	0.16
AIR LIQUIDE	FR	AI	Basic Materials	0.16
TORONTO-DOMINION BNK	CA	TD	Financials	0.16
VERTEX PHARMA	US	VRTX	Health Care	0.16
UPS INC	US	UPS	Industrials	0.16
BP P.L.C.	GB	BP	Energy	0.16
CIGNA GROUP	US	CI	Health Care	0.16
CHUBB LIMITED	US	CB	Financials	0.16
REGENERON PHARMA	US	REGN	Health Care	0.16
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.16
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.15
SONY GROUP CORP	JP	6758	Consumer Discretionary	0.15
MARSH & MCLENNAN COM	US	MMC	Financials	0.15
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.15

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BOSTON SCIENTIFIC	US	BSX	Health Care	0.15
ANALOG DEVICES INC	US	ADI	Technology	0.15
UBS GROUP	CH	UBSG	Financials	0.14
KEYENCE CORP	JP	6861	Industrials	0.14
KLA CORPORATION	US	KLAC	Technology	0.14
FISERV INC.	US	FI	Industrials	0.14
MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.14
BLACKSTONE INC	US	BX	Financials	0.14
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.14
AMERICAN TOWER CORP	US	AMT	Real Estate	0.14
PALO ALTO NETWORKS	US	PANW	Technology	0.14
GILEAD SCIENCES INC.	US	GILD	Health Care	0.14
CSL LTD	AU	CSL	Health Care	0.14
GSK PLC	GB	GSK	Health Care	0.13
SHIN-ETSU CHEM	JP	4063	Basic Materials	0.13
SYNOPSYS INC.	US	SNPS	Technology	0.13
MITSUBISHI CORP	JP	8058	Industrials	0.13
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.13
HITACHI	JP	6501	Industrials	0.13
CANADIAN NATURAL RES	CA	CNQ	Energy	0.12
DIAGEO	GB	DGE	Consumer Staples	0.12
SAFRAN	FR	SAF	Industrials	0.12
CANADIAN PAC KANS	CA	CP	Industrials	0.12
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.12
HERMES INTL	FR	RMS	Consumer Discretionary	0.12
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.12
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.12
ZURICH INSURANCE AG	CH	ZURN	Financials	0.12
INTERCONTINENTAL EXC	US	ICE	Financials	0.12

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SOUTHERN CO/THE	US	SO	Utilities	0.12
SCHLUMBERGER LTD	US	SLB	Energy	0.12
SMFG	JP	8316	Financials	0.12
RELX	NL	REN	Consumer Discretionary	0.12
BNP PARIBAS ACT.A	FR	BNP	Financials	0.12
CME GROUP CLASS A	US	CME	Financials	0.12
EQUINIX INC	US	EQIX	Real Estate	0.12
T-MOBILE US INC.	US	TMUS	Telecommunications	0.12
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.12
GENERAL DYNAMICS COR	US	GD	Industrials	0.12
BANCO SANTANDER CENT	ES	SAN	Financials	0.12
WASTE MANAGEMENT	US	WM	Utilities	0.12
ALTRIA GROUP INC	US	MO	Consumer Staples	0.12
ENBRIDGE	CA	ENB	Energy	0.12
BANK OF AMERICA	US	BAC	Financials	0.38
AIA	HK	1299	Financials	0.11
CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.11
DUKE ENERGY	US	DUK	Utilities	0.11
EOG RESOURCES INC.	US	EOG	Energy	0.11
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.11
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.11
CSX CORP	US	CSX	Industrials	0.11
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.11
AXA	FR	CS	Financials	0.11
ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.11
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.11
ESSILORLUXOTTICA	FR	EL	Health Care	0.11
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.11
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.11
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.11
IBERDROLA	ES	IBE	Utilities	0.11

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BECTON DICKINSON	US	BDX	Health Care	0.11
PARKER-HANNIFIN CORP	US	PH	Industrials	0.11
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.11
BANK OF MONTREAL	CA	BMO	Financials	0.11
NAT AUSTRALIA BANK	AU	NAB	Financials	0.11
ABB LTD	CH	ABBN	Industrials	0.11
PHILLIPS 66	US	PSX	Energy	0.11
BBVA	ES	BBVA	Financials	0.11
U.S. BANCORP	US	USB	Financials	0.11
AMPHENOL COR CLASS A	US	APH	Technology	0.10
FEDEX CORPORATION	US	FDX	Industrials	0.10
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.10
TRANE TECHNOLOGIES	US	TT	Industrials	0.10
VINCI	FR	DG	Industrials	0.10
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.10
RIO TINTO PLC	GB	RIO	Basic Materials	0.10
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.10
RECRUIT HOLDINGS	JP	6098	Industrials	0.10
AON PLC CLASS A	US	AON	Financials	0.10
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.10
KKR & CO. INC.	US	KKR	Financials	0.10
MUNICH RE	DE	MUVGN	Financials	0.10
HCA HEALTHCARE INC	US	HCA	Health Care	0.10
UNICREDIT	IT	CRDI	Financials	0.10
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.10
PACCAR INC	US	PCAR	Industrials	0.10
NIPPON TELEGRAPH	JP	9432	Telecommunications	0.10
PNC FINANCIAL SERV.	US	PNC	Financials	0.10
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.10
NXP SEMICONDUCTORS	US	NXPI	Technology	0.10
MITSUI & CO	JP	8031	Industrials	0.10

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BANK OF NOVA SCOTIA	CA	BNS	Financials	0.09
INDITEX	ES	ITX	Consumer Discretionary	0.09
TOKIO MARINE HLDGS	JP	8766	Financials	0.09
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.09
DAIICHI SANKYO	JP	4568	Health Care	0.09
PIONEER NATURAL RES	US	PXD	Energy	0.09
MARVELL TECHNOLOGY	US	MRVL	Technology	0.09
MOODY'S CORPORATION	US	MCO	Financials	0.09
REPUBLIC SERVICES	US	RSG	Utilities	0.09
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.09
ROPER TECHNOLOGIES	US	ROP	Technology	0.09
INTESA SANPAOLO SPA	IT	ISP	Financials	0.09
CRH PLC	US	CRH	Industrials	0.09
WESTPAC BANKING CORP	AU	WBC	Financials	0.09
ECOLAB INC	US	ECL	Basic Materials	0.09
CINTAS CORPORATION	US	CTAS	Industrials	0.09
CONSTELLATION ENERGY	US	CEG	Utilities	0.09
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.09
BROOKFIELD CORP	CA	BN	Financials	0.09
ANZ GROUP HOLDINGS	AU	ANZ	Financials	0.09