

# Euronext Developed World ESG Screened Index

December 31, 2023

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APPLE	US	AAPL	Technology	5.26
MICROSOFT CORP	US	MSFT	Technology	5.17
AMAZON	US	AMZN	Consumer Discretionary	2.61
NVIDIA CORP	US	NVDA	Technology	2.26
ALPHABET CLASS A	US	GOOGL	Technology	1.53
META PLTFORM ORD	US	META	Technology	1.45
TESLA INC	US	TSLA	Consumer Discretionary	1.24
JP MORGAN CHASE & CO	US	JPM	Financials	0.91
UNITED HEALTH GROUP	US	UNH	Health Care	0.90
ELI LILLY AND CO	US	LLY	Health Care	0.87
BERKSHIRE HATHAWAY B	US	BRKB	Financials	0.86
BROADCOM INC.	US	AVGO	Technology	0.85
VISA INC	US	V	Industrials	0.77
JOHNSON & JOHNSON	US	JNJ	Health Care	0.70
MASTERCARD INC	US	MA	Industrials	0.66
HOME DEPOT INC	US	HD	Consumer Discretionary	0.64
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.64
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.62
NESTLE SA	CH	NESN	Consumer Staples	0.57
ASML HOLDING	NL	ASML	Technology	0.56
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.54
MERCK & COMPANY	US	MRK	Health Care	0.51
ABBVIE INC.	US	ABBV	Health Care	0.51
ADOBE INC	US	ADBE	Technology	0.50
SALESFORCE INC	US	CRM	Technology	0.47
ADVANCED MICRO DEV.	US	AMD	Technology	0.44
PEPSICO	US	PEP	Consumer Staples	0.43

WALMART INC	US	WMT	Consumer Discretionary	0.43
COCA-COLA CO	US	KO	Consumer Staples	0.42
BANK OF AMERICA	US	BAC	Financials	0.42
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	0.42
ACCENTURE PLC-A	US	ACN	Industrials	0.41
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.40
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.39
INTEL CORP	US	INTC	Technology	0.39
ASTRAZENECA	GB	AZN	Health Care	0.39
NOVARTIS	CH	NOVN	Health Care	0.38
THERMO FISHER SCIENT	US	TMO	Health Care	0.38
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.38
ROCHE HOLDING AG	CH	ROG	Health Care	0.38
LVMH	FR	MC	Consumer Discretionary	0.38
LINDE PLC	US	LIN	Basic Materials	0.37
ABBOTT LABORATORIES	US	ABT	Health Care	0.35
SAP	DE	SAPG	Technology	0.33
COMCAST	US	CMCSA	Telecommunications	0.33
INTUIT INC.	US	INTU	Technology	0.32
ORACLE CORP	US	ORCL	Technology	0.32
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.31
PFIZER	US	PFE	Health Care	0.30
QUALCOMM INCORP.	US	QCOM	Technology	0.30
VERIZON	US	VZ	Telecommunications	0.29
TEXAS INSTRUMENTS	US	TXN	Technology	0.29
AMGEN INC	US	AMGN	Health Care	0.29
DANAHER CORPORATION	US	DHR	Health Care	0.28
CATERPILLAR	US	CAT	Industrials	0.28
UNION PACIFIC CORP	US	UNP	Industrials	0.28
IBM CORP	US	IBM	Technology	0.28
SERVICENOW INC.	US	NOW	Technology	0.27
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.26
ROYAL BANK OF CANADA	CA	RY	Financials	0.26
S&P GLOBAL	US	SPGI	Financials	0.26
GENERAL ELECTRIC CO	US	GE	Industrials	0.26
INDITEX	ES	ITX	Consumer Discretionary	0.25
APPLIED MATERIALS	US	AMAT	Technology	0.25
NIKE INC	US	NKE	Consumer Discretionary	0.25

LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.24
COMMONW BNK OF AUSTR	AU	CBA	Financials	0.24
SIEMENS AG	DE	SIE	Industrials	0.24
UNILEVER	NL	UNA	Consumer Staples	0.24
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.23
GOLDMAN SACHS GP	US	GS	Financials	0.23
NEXTERA ENERGY INC	US	NEE	Utilities	0.23
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.23
PROLOGIS INC	US	PLD	Real Estate	0.23
BLACKROCK INC.	US	BLK	Financials	0.22
L'OREAL	FR	OR	Consumer Discretionary	0.22
AT&T INC	US	T	Telecommunications	0.22
SONY GROUP CORP	JP	6758	Consumer Discretionary	0.22
INTUITIVE SURGICAL	US	ISRG	Health Care	0.22
TORONTO-DOMINION BNK	CA	TD	Financials	0.22
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.21
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.21
MORGAN STANLEY	US	MS	Financials	0.21
UPS INC	US	UPS	Industrials	0.21
SANOFI	FR	SAN	Health Care	0.21
ELEVANCE HEALTH	US	ELV	Health Care	0.21
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.20
MEDTRONIC PLC	US	MDT	Health Care	0.20
DEERE & CO	US	DE	Industrials	0.20
AMERICAN EXPRESS	US	AXP	Industrials	0.20
MITSUBISHI UFJ F	JP	8306	Financials	0.20
ALLIANZ SE	DE	ALVG	Financials	0.20
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.20
VERTEX PHARMA	US	VRTX	Health Care	0.19
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.19
LAM RESEARCH CORP.	US	LRCX	Technology	0.19
STRYKER CORPORATION	US	SYK	Health Care	0.19
AIR LIQUIDE	FR	AI	Basic Materials	0.19
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.19
GILEAD SCIENCES INC.	US	GILD	Health Care	0.19
AMERICAN TOWER CORP	US	AMT	Real Estate	0.19
AIA	HK	1299	Financials	0.18
ANALOG DEVICES INC	US	ADI	Technology	0.18

MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.18
CITIGROUP INC	US	C	Financials	0.18
UBS GROUP	CH	UBSG	Financials	0.18
EATON CORP. PLC	US	ETN	Industrials	0.18
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.18
CSL LTD	AU	CSL	Health Care	0.17
REGENERON PHARMA	US	REGN	Health Care	0.17
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.17
MICRON TECHNOLOGY	US	MU	Technology	0.17
MARSH & MCLENNAN COM	US	MMC	Financials	0.17
PROGRESSIVE CORP.	US	PGR	Financials	0.17
BLACKSTONE INC	US	BX	Financials	0.17
PALO ALTO NETWORKS	US	PANW	Technology	0.17
CHUBB LIMITED	US	CB	Financials	0.17
KEYENCE CORP	JP	6861	Industrials	0.17
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.17
CIGNA GROUP	US	CI	Health Care	0.16
SHIN-ETSU CHEM	JP	4063	Basic Materials	0.16
BOSTON SCIENTIFIC	US	BSX	Health Care	0.16
TOKYO ELECTRON	JP	8035	Technology	0.16
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.16
T-MOBILE US INC.	US	TMUS	Telecommunications	0.15
DIAGEO	GB	DGE	Consumer Staples	0.15
FISERV INC.	US	FI	Industrials	0.15
RIO TINTO PLC	GB	RIO	Basic Materials	0.15
KLA CORPORATION	US	KLAC	Technology	0.15
RELX	NL	REN	Consumer Discretionary	0.15
SYNOPSYS INC.	US	SNPS	Technology	0.14
ENBRIDGE	CA	ENB	Energy	0.14
ZURICH INSURANCE AG	CH	ZURN	Financials	0.14
CME GROUP CLASS A	US	CME	Financials	0.14
GSK PLC	GB	GSK	Health Care	0.14
BNP PARIBAS ACT.A	FR	BNP	Financials	0.14
EQUINIX INC	US	EQIX	Real Estate	0.14
IBERDROLA	ES	IBE	Utilities	0.14
SCHLUMBERGER LTD	US	SLB	Energy	0.14
CADENCE DESIGN SYST.	US	CDNS	Technology	0.14
CANADIAN PAC KANS	CA	CP	Industrials	0.14

CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.14
INTERCONTINENTAL EXC	US	ICE	Financials	0.14
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.13
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.13
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.13
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.13
BANK OF MONTREAL	CA	BMO	Financials	0.13
BECTON DICKINSON	US	BDX	Health Care	0.13
CSX CORP	US	CSX	Industrials	0.13
BANCO SANTANDER CENT	ES	SAN	Financials	0.13
VINCI	FR	DG	Industrials	0.12
U.S. BANCORP	US	USB	Financials	0.12
HERMES INTL	FR	RMS	Consumer Discretionary	0.12
HITACHI	JP	6501	Industrials	0.12
ABB LTD	CH	ABBN	Industrials	0.12
NIPPON TELEGRAPH	JP	9432	Telecommunications	0.12
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.12
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.12
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.12
SNOWFLAKE INC. - A	US	SNOW	Technology	0.12
NAT AUSTRALIA BANK	AU	NAB	Financials	0.12
SMFG	JP	8316	Financials	0.12
WASTE MANAGEMENT	US	WM	Utilities	0.12
RECRUIT HOLDINGS	JP	6098	Industrials	0.12
ESSILORLUXOTTICA	FR	EL	Health Care	0.12
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.12
AXA	FR	CS	Financials	0.12
PNC FINANCIAL SERV.	US	PNC	Financials	0.11
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.11
FREEPORT-MCMORAN	US	FCX	Basic Materials	0.11
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.11
MOODY'S CORPORATION	US	MCO	Financials	0.11
FEDEX CORPORATION	US	FDX	Industrials	0.11
3M CO	US	MMM	Industrials	0.11
AMPHENOL COR CLASS A	US	APH	Technology	0.11
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.11
NXP SEMICONDUCTORS	US	NXPI	Technology	0.11
PARKER-HANNIFIN CORP	US	PH	Industrials	0.11

ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.11
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.11
PHILLIPS 66	US	PSX	Energy	0.11
AON PLC CLASS A	US	AON	Financials	0.11
ROPER TECHNOLOGIES	US	ROP	Technology	0.11
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.11
WORKDAY INC. CLASS A	US	WDAY	Technology	0.11
ENEL	IT	ENEI	Utilities	0.10
MUNICH RE	DE	MUVGN	Financials	0.10
BROOKFIELD CORP	CA	BN	Financials	0.10
HUMANA INC.	US	HUM	Health Care	0.10
MARATHON PETROLEUM	US	MPC	Energy	0.10
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.10
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.10
AB INBEV	BE	ABI	Consumer Staples	0.10
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.10
LULULEMON ATHLETICA	US	LULU	Consumer Discretionary	0.10
TRANE TECHNOLOGIES	US	TT	Industrials	0.10
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.10
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.10
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.10
KKR & CO. INC.	US	KKR	Financials	0.10
WESTPAC BANKING CORP	AU	WBC	Financials	0.10
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.10
HCA HEALTHCARE INC	US	HCA	Health Care	0.10
NINTENDO CO LTD	JP	7974	Consumer Discretionary	0.10
BBVA	ES	BBVA	Financials	0.10
ING GROEP N.V.	NL	INGA	Financials	0.10
DAIICHI SANKYO	JP	4568	Health Care	0.10
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.10
ANZ GROUP HOLDINGS	AU	ANZ	Financials	0.10
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.10
CINTAS CORPORATION	US	CTAS	Industrials	0.10
AUTODESK INC	US	ADSK	Technology	0.10
MARVELL TECHNOLOGY	US	MRVL	Technology	0.10
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.10
REPUBLIC SERVICES	US	RSG	Utilities	0.10
PACCAR INC	US	PCAR	Industrials	0.09

ECOLAB INC	US	ECL	Basic Materials	0.09
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.09
CONSTELLATION SOFTW.	CA	CSU	Technology	0.09
TOKIO MARINE HLDGS	JP	8766	Financials	0.09
CROWN CASTLE INC	US	CCI	Real Estate	0.09
CAPITAL ONE FIN.	US	COF	Industrials	0.09
NATIONAL GRID	GB	NG	Utilities	0.09
SIKA AG	CH	SIKA	Industrials	0.09
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.09
TRUIST FINANCIAL COR	US	TFC	Financials	0.09
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.09
DEUTSCHE POST	DE	DHLN	Industrials	0.09
MICROCHIP TECH. CORP	US	MCHP	Technology	0.09
CRH PLC	US	CRH	Industrials	0.09
ARTHUR J. GALLAGHER	US	AJG	Financials	0.09
MACQUARIE GROUP	AU	MQG	Financials	0.09
UNICREDIT	IT	CRDI	Financials	0.09
PUBLIC STORAGE	US	PSA	Real Estate	0.09
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.09
BASF	DE	BAS	Basic Materials	0.09