

# Euronext ESG Biodiversity Screened World Index

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TESLA INC	US	TSLA	Consumer Discretionary	3.71
UNITED HEALTH GROUP	US	UNH	Health Care	2.69
VISA INC	US	V	Industrials	2.31
MASTERCARD INC	US	MA	Industrials	1.98
HOME DEPOT INC	US	HD	Consumer Discretionary	1.92
ADOBE INC	US	ADBE	Technology	1.50
SALESFORCE INC	US	CRM	Technology	1.42
ACCENTURE PLC-A	US	ACN	Industrials	1.22
NETFLIX INC.	US	NFLX	Consumer Discretionary	1.18
INTEL CORP	US	INTC	Technology	1.17
COMCAST	US	CMCSA	Telecommunications	0.97
INTUIT INC.	US	INTU	Technology	0.97
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.91
VERIZON	US	VZ	Telecommunications	0.88
UNION PACIFIC CORP	US	UNP	Industrials	0.83
SERVICENOW INC.	US	NOW	Technology	0.80
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.78
ROYAL BANK OF CANADA	CA	RY	Financials	0.78
S&P GLOBAL	US	SPGI	Financials	0.77
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.71
COMMONW BNK OF AUSTR	AU	CBA	Financials	0.71
PROLOGIS INC	US	PLD	Real Estate	0.68
AT&T INC	US	T	Telecommunications	0.66
SONY GROUP CORP	JP	6758	Consumer Discretionary	0.66
TORONTO-DOMINION BNK	CA	TD	Financials	0.66
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.64
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.64

UPS INC	US	UPS	Industrials	0.63
ELEVANCE HEALTH	US	ELV	Health Care	0.61
DEERE & CO	US	DE	Industrials	0.61
AMERICAN EXPRESS	US	AXP	Industrials	0.60
MITSUBISHI UFJ F	JP	8306	Financials	0.60
ALLIANZ SE	DE	ALVG	Financials	0.60
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.56
AMERICAN TOWER CORP	US	AMT	Real Estate	0.56
AIA	HK	1299	Financials	0.55
EATON CORP. PLC	US	ETN	Industrials	0.53
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.53
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.52
MARSH & MCLENNAN COM	US	MMC	Financials	0.52
PROGRESSIVE CORP.	US	PGR	Financials	0.52
CHUBB LIMITED	US	CB	Financials	0.51
KEYENCE CORP	JP	6861	Industrials	0.50
CIGNA GROUP	US	CI	Health Care	0.48
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.46
DIAGEO	GB	DGE	Consumer Staples	0.45
FISERV INC.	US	FI	Industrials	0.44
RELX	NL	REN	Consumer Discretionary	0.43
SYNOPSIS INC.	US	SNPS	Technology	0.43
ZURICH INSURANCE AG	CH	ZURN	Financials	0.42
CME GROUP CLASS A	US	CME	Financials	0.42
BNP PARIBAS ACT.A	FR	BNP	Financials	0.42
EQUINIX INC	US	EQIX	Real Estate	0.42
SCHLUMBERGER LTD	US	SLB	Energy	0.41
CADENCE DESIGN SYST.	US	CDNS	Technology	0.41
CANADIAN PAC KANS	CA	CP	Industrials	0.41
INTERCONTINENTAL EXC	US	ICE	Financials	0.41
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.39
CSX CORP	US	CSX	Industrials	0.38
ABB LTD	CH	ABBN	Industrials	0.37
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.37
SNOWFLAKE INC. - A	US	SNOW	Technology	0.36
NAT AUSTRALIA BANK	AU	NAB	Financials	0.36
WASTE MANAGEMENT	US	WM	Utilities	0.36
RECRUIT HOLDINGS	JP	6098	Industrials	0.36

AXA	FR	CS	Financials	0.35
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.34
MOODY'S CORPORATION	US	MCO	Financials	0.34
FEDEX CORPORATION	US	FDX	Industrials	0.33
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.32
AON PLC CLASS A	US	AON	Financials	0.32
ROPER TECHNOLOGIES	US	ROP	Technology	0.32
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.32
WORKDAY INC. CLASS A	US	WDAY	Technology	0.32
MUNICH RE	DE	MUVGN	Financials	0.31
HUMANA INC.	US	HUM	Health Care	0.31
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.31
AB INBEV	BE	ABI	Consumer Staples	0.31
TRANE TECHNOLOGIES	US	TT	Industrials	0.31
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.31
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.31
KKR & CO. INC.	US	KKR	Financials	0.30
WESTPAC BANKING CORP	AU	WBC	Financials	0.30
NINTENDO CO LTD	JP	7974	Consumer Discretionary	0.30
BBVA	ES	BBVA	Financials	0.30
ING GROEP N.V.	NL	INGA	Financials	0.30
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.30
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.29
AUTODESK INC	US	ADSK	Technology	0.29
REPUBLIC SERVICES	US	RSG	Utilities	0.29
PACCAR INC	US	PCAR	Industrials	0.28
TOKIO MARINE HLDGS	JP	8766	Financials	0.28
CROWN CASTLE INC	US	CCI	Real Estate	0.28
CAPITAL ONE FIN.	US	COF	Industrials	0.28
WELLTOWER INC	US	WELL	Real Estate	0.28
SIKA AG	CH	SIKA	Industrials	0.27
TRUIST FINANCIAL COR	US	TFC	Financials	0.27
DEUTSCHE POST	DE	DHLN	Industrials	0.27
CRH PLC	US	CRH	Industrials	0.27
ARTHUR J. GALLAGHER	US	AJG	Financials	0.27
UNICREDIT	IT	CRDI	Financials	0.27
PUBLIC STORAGE	US	PSA	Real Estate	0.27
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.27

INTESA SANPAOLO SPA	IT	ISP	Financials	0.27
FORD MOTOR CO	US	F	Consumer Discretionary	0.27
NEWMONT COR	US	NEM	Basic Materials	0.26
SEMPRA	US	SRE	Utilities	0.26
SIMON PROPERTY GROUP	US	SPG	Real Estate	0.26
DBS GROUP HLDGS	SG	DBSM	Financials	0.25
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.25
MSCI INC. CLASS A	US	MSCI	Financials	0.25
CONSTELLATION BRANDS	US	STZ	Consumer Staples	0.25
WESFARMERS LTD	AU	WES	Consumer Discretionary	0.24
TRAVELERS COMPANIES	US	TRV	Financials	0.24
AFLAC INCORPORATED	US	AFL	Financials	0.24
ATLAS COPCO A	SE	ATCOA	Industrials	0.24
BLOCK INC	US	SQ	Industrials	0.24
COPART INC.	US	CPRT	Consumer Discretionary	0.23
IQVIA HOLDINGS INC	US	IQV	Health Care	0.23
METLIFE INC.	US	MET	Financials	0.23
REALTY INCOME CORP.	US	O	Real Estate	0.23
HONG KONG EXCH & CLR	HK	388	Financials	0.23
DIGITAL REALTY TRUST	US	DLR	Real Estate	0.23
MANULIFE FINANCIAL	CA	MFC	Financials	0.22
CHARTER COM. CLASS A	US	CHTR	Telecommunications	0.22
BANK NY MELLON	US	BK	Financials	0.22
CENTENE CORPORATION	US	CNC	Health Care	0.22
FERRARI	IT	RACE	Consumer Discretionary	0.22
JOHNSON CONTROLS INT	US	JCI	Industrials	0.22
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.22
UNITED RENTALS INC	US	URI	Industrials	0.21
PAYCHEX INC.	US	PAYX	Industrials	0.21
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.21
AMERIPRISE FINANCIAL	US	AMP	Financials	0.21
AMETEK INC.	US	AME	Industrials	0.21
COGNIZANT TECHN SOL	US	CTSH	Technology	0.21
OLD DOMINION FREIGHT	US	ODFL	Industrials	0.21
EXPERIAN	GB	EXPN	Industrials	0.21
PRUDENTIAL FINANCIAL	US	PRU	Financials	0.21
W.W. GRAINGER INC.	US	GWW	Industrials	0.20
FASTENAL COMPANY	US	FAST	Basic Materials	0.20

DATADOG INC CLASS A	US	DDOG	Technology	0.20
ALLSTATE CORPORATION	US	ALL	Financials	0.20
OTIS WORLDWIDE CORP.	US	OTIS	Industrials	0.20
PERNOD RICARD	FR	RI	Consumer Staples	0.20
EXELON	US	EXC	Utilities	0.20
COSTAR GROUP INC.	US	CSGP	Real Estate	0.20
ROCKWELL AUTOMATION	US	ROK	Industrials	0.20
FIDELITY NATIONAL	US	FIS	Industrials	0.20
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.20
GARTNER INC.	US	IT	Technology	0.19
KEURIG DR PEPPER INC	US	KDP	Consumer Staples	0.19
VERISK ANALYTICS INC	US	VRSK	Industrials	0.19
BAKER HUGHES COMPANY	US	BKR	Energy	0.19
CAPGEMINI	FR	CAP	Technology	0.19
CUMMINS INC.	US	CMI	Industrials	0.19
EXTRA SPACE STORAGE	US	EXR	Real Estate	0.19
ANGLO AMERICAN PLC	GB	AAL	Basic Materials	0.19
SAINT GOBAIN	FR	SGO	Industrials	0.19
FORTESCUE LTD	AU	FMG	Basic Materials	0.19
ELECTRONIC ARTS INC.	US	EA	Consumer Discretionary	0.18
GLOBAL PAYMENTS INC.	US	GPN	Industrials	0.18
DASSAULT SYSTEMES	FR	DSY	Technology	0.18
KERING	FR	KER	Consumer Discretionary	0.18
BMW	DE	BMWG	Consumer Discretionary	0.18
TRADE DESK INC.	US	TTD	Consumer Discretionary	0.18
SWISS RE AG	CH	SRENH	Financials	0.18
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.18
SEVEN & I HOLDINGS	JP	3382	Consumer Discretionary	0.18
ANSYS INC.	US	ANSS	Technology	0.17
CONSOLIDATED EDISON	US	ED	Utilities	0.17
INGERSOLL RAND INC.	US	IR	Industrials	0.17
KROGER CO.	US	KR	Consumer Staples	0.17
PRUDENTIAL PLC	GB	PRU	Financials	0.17
WOOLWORTHS GROUP	AU	WOW	Consumer Staples	0.17
UNITED OVERSEAS	SG	UOBH	Financials	0.17
DSV A/S	DK	DSV	Industrials	0.17
ASHTREAD GROUP PLC	GB	AHT	Industrials	0.17
EQUIFAX INC.	US	EFX	Industrials	0.17

SUN LIFE FINANCIAL	CA	SLF	Financials	0.17
MITSUB ELEC CORP	JP	6503	Industrials	0.17
ROYAL CARIBBEAN	US	RCL	Consumer Discretionary	0.17
HEINEKEN	NL	HEIA	Consumer Staples	0.16
HUBSPOT INC	US	HUBS	Technology	0.16
MONGODB INC. CLASS A	US	MDB	Technology	0.16
TRANSURBAN GROUP	AU	TCL	Industrials	0.16
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.16
FAIR ISAAC CORP.	US	FICO	Industrials	0.16
KEYSIGHT TECH.	US	KEYS	Industrials	0.16
DISCOVER FINANCIAL	US	DFS	Financials	0.16
HERSHEY COMPANY	US	HSY	Consumer Staples	0.15
ARCH CAPITAL GROUP	US	ACGL	Financials	0.15
XYLEM	US	XYL	Industrials	0.15
LEGRAND	FR	LR	Industrials	0.15
EDISON INTERNATIONAL	US	EIX	Utilities	0.15
SBA COMMUNICATIONS	US	SBAC	Real Estate	0.15
AGNICO EAGLE MINES	CA	AEM	Basic Materials	0.15
AVALONBAY COMMUNIT.	US	AVB	Real Estate	0.15
METTLER-TOLEDO INTER	US	MTD	Industrials	0.15
TAKE-TWO INTERACTIVE	US	TTWO	Consumer Discretionary	0.14
AMERICAN WATER WORKS	US	AWK	Utilities	0.14
KOMATSU LTD	JP	6301	Industrials	0.14
APTIV PLC	US	APTV	Consumer Discretionary	0.14
VEEVA SYSTEMS INC	US	VEEV	Health Care	0.14
NASDAQ INC.	US	NDAQ	Financials	0.14
WARNER BROS DISCOVER	US	WBD	Consumer Discretionary	0.14
TESCO	GB	TSCO	Consumer Staples	0.14
WILLIS TOWERS WATSON	US	WTW	Financials	0.14
CLOUDFLARE INC	US	NET	Technology	0.14
INTACT FINANCIAL COR	CA	IFC	Financials	0.13
BROADRIDGE FINANCIAL	US	BR	Financials	0.13
ULTA BEAUTY INC	US	ULTA	Consumer Discretionary	0.13
STATE STREET CORP.	US	STT	Financials	0.13
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.13
FIFTH THIRD BANCORP	US	FITB	Financials	0.13
THOMSON REUTERS CORP	CA	TRI	Financials	0.13
SKAN ENSKILDA BANK	SE	SEBA	Financials	0.13

ICON PLC	US	ICLR	Health Care	0.13
TRACTOR SUPPLY COMP.	US	TSCO	Consumer Discretionary	0.13
SPLUNK INC.	US	SPLK	Technology	0.13
SANDVIK	SE	SAND	Industrials	0.13
ASSICURAZ. GENERALI	IT	GASI	Financials	0.13
MITSUI FUDOSAN CO	JP	8801	Real Estate	0.13
M&T BANK CORPORATION	US	MTB	Financials	0.13
WESTINGHOUSE AIR BR	US	WAB	Industrials	0.13
EBAY INC.	US	EBAY	Consumer Discretionary	0.13
TELEFONICA	ES	TEF	Telecommunications	0.12
WHEATON PRECIOUS MET	CA	WPM	Basic Materials	0.12
VONOVIA SE	DE	VNAN	Real Estate	0.12
RYANAIR HOLD. PLC	IE	RYA	Consumer Discretionary	0.12
EVERSOURCE ENERGY	US	ES	Utilities	0.12
GEBERIT AG REG.	CH	GEBN	Industrials	0.12
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.12
ORANGE	FR	ORA	Telecommunications	0.12
SUZUKI MOTOR	JP	7269	Consumer Discretionary	0.12
ALIGN TECHNOLOGY	US	ALGN	Health Care	0.12
EQUITY RESIDENTIAL	US	EQR	Real Estate	0.12