

# Euronext Transatlantic Circular Economy 50 EW Index

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| Company              | Cnty | MNEMO | Sector (ICB)           | Weight (%) |
|----------------------|------|-------|------------------------|------------|
| AB INBEV             | BE   | ABI   | Consumer Staples       | 2.00       |
| ABB LTD              | CH   | ABBN  | Industrials            | 2.06       |
| AMERICAN ELECT. PWR. | US   | AEP   | Utilities              | 1.99       |
| ARCHER-DANIELS-MID.  | US   | ADM   | Consumer Staples       | 1.89       |
| BCE INC              | CA   | BCE   | Telecommunications     | 1.93       |
| CANADIAN PAC KANS    | CA   | CP    | Industrials            | 2.11       |
| CAPGEMINI            | FR   | CAP   | Technology             | 1.96       |
| CISCO SYSTEMS INC    | US   | CSCO  | Telecommunications     | 2.00       |
| COGNIZANT TECHN SOL  | US   | CTSH  | Technology             | 2.05       |
| CRH PLC              | US   | CRH   | Industrials            | 2.06       |
| CVS HEALTH CORP.     | US   | CVS   | Consumer Staples       | 2.10       |
| DANONE               | FR   | BN    | Consumer Staples       | 1.98       |
| DIAGEO               | GB   | DGE   | Consumer Staples       | 2.02       |
| DUKE ENERGY          | US   | DUK   | Utilities              | 1.99       |
| ENEL                 | IT   | ENEI  | Utilities              | 2.06       |
| ENI                  | IT   | ENI   | Energy                 | 2.08       |
| EQUINIX INC          | US   | EQIX  | Real Estate            | 1.96       |
| ESSILORLUXOTTICA     | FR   | EL    | Health Care            | 1.98       |
| FERGUSON             | GB   | FERG  | Industrials            | 2.06       |
| GENERAL MILLS INC.   | US   | GIS   | Consumer Staples       | 1.91       |
| GSK PLC              | GB   | GSK   | Health Care            | 1.99       |
| HOME DEPOT INC       | US   | HD    | Consumer Discretionary | 2.03       |
| IBERDROLA            | ES   | IBE   | Utilities              | 2.03       |
| IBM CORP             | US   | IBM   | Technology             | 1.94       |
| INDITEX              | ES   | ITX   | Consumer Discretionary | 2.06       |
| KEURIG DR PEPPER INC | US   | KDP   | Consumer Staples       | 2.00       |
| LINDE PLC            | US   | LIN   | Basic Materials        | 1.88       |

|                      |    |       |                        |      |
|----------------------|----|-------|------------------------|------|
| L'OREAL              | FR | OR    | Consumer Discretionary | 2.03 |
| LVMH                 | FR | MC    | Consumer Discretionary | 2.00 |
| MANULIFE FINANCIAL   | CA | MFC   | Financials             | 2.08 |
| MONDELEZ INT CLASS A | US | MDLZ  | Consumer Staples       | 1.96 |
| NATIONAL GRID        | GB | NG    | Utilities              | 1.97 |
| NEXTERA ENERGY INC   | US | NEE   | Utilities              | 2.00 |
| ORACLE CORP          | US | ORCL  | Technology             | 2.05 |
| PERNOD RICARD        | FR | RI    | Consumer Staples       | 2.05 |
| PG&E CORPORATION     | US | PCG   | Utilities              | 1.99 |
| PPG INDUSTRIES INC   | US | PPG   | Industrials            | 2.01 |
| RECKITT BENCKISER GR | GB | RB    | Consumer Staples       | 1.99 |
| RELX                 | NL | REN   | Consumer Discretionary | 1.96 |
| REPUBLIC SERVICES    | US | RSG   | Utilities              | 1.95 |
| SANOFI               | FR | SAN   | Health Care            | 2.05 |
| SAP                  | DE | SAPG  | Technology             | 1.90 |
| SCHNEIDER ELECTRIC   | FR | SU    | Industrials            | 2.06 |
| SOUTHERN CO/THE      | US | SO    | Utilities              | 1.95 |
| SWISS RE AG          | CH | SRENH | Financials             | 1.93 |
| TOTALENERGIES        | FR | TTE   | Energy                 | 2.01 |
| UNILEVER             | NL | UNA   | Consumer Staples       | 1.99 |
| W.W. GRAINGER INC.   | US | GWW   | Industrials            | 1.97 |
| WELLTOWER INC        | US | WELL  | Real Estate            | 1.99 |
| XCEL ENERGY INC      | US | XEL   | Utilities              | 1.98 |