

Euronext Transatlantic ESG

September 30, 2025

Company	MNEMO	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	Technology	10.95
MICROSOFT CORP	MSFT	Technology	9.26
APPLE	AAPL	Technology	9.09
BROADCOM INC.	AVGO	Technology	3.73
JP MORGAN CHASE & CO	JPM	Financials	2.09
VISA INC	V	Industrials	1.40
NETFLIX INC.	NFLX	Consumer Discretionary	1.23
ORACLE CORP	ORCL	Technology	1.14
MASTERCARD INC	MA	Industrials	1.11
JOHNSON & JOHNSON	JNJ	Health Care	1.07
PALANTIR TECH	PLTR	Technology	1.00
HOME DEPOT INC	HD	Consumer Discretionary	0.97
ASML HOLDING	ASML	Technology	0.92
UNITED HEALTH GROUP	UNH	Health Care	0.75
SAP	SAPG	Technology	0.71
CISCO SYSTEMS INC	CSCO	Telecommunications	0.65
IBM CORP	IBM	Technology	0.63
ADVANCED MICRO DEV.	AMD	Technology	0.63
ABBOTT LABORATORIES	ABT	Health Care	0.56
SALESFORCE INC	CRM	Technology	0.55
LINDE PLC	LIN	Basic Materials	0.54
MERCK & COMPANY	MRK	Health Care	0.50
THE WALT DISNEY COMP	DIS	Consumer Discretionary	0.50
UBER TECHNOLOGIES	UBER	Consumer Discretionary	0.49
AT&T INC	T	Telecommunications	0.49
PEPSICO	PEP	Consumer Staples	0.46
SERVICENOW INC.	NOW	Technology	0.46
INTUIT INC.	INTU	Technology	0.46
MICRON TECHNOLOGY	MU	Technology	0.45
CITIGROUP INC	C	Financials	0.45
VERIZON	VZ	Telecommunications	0.45
AMERICAN EXPRESS	AXP	Industrials	0.44
THERMO FISHER SCIENT	TMO	Health Care	0.44
QUALCOMM INCORP.	QCOM	Technology	0.43
BOOKING HOLDINGS INC	BKNG	Consumer Discretionary	0.42
BLACKROCK INC.	BLK	Financials	0.41
LAM RESEARCH CORP.	LRCX	Technology	0.41
GE VERNOVA	GEV	Industrials	0.40
TEXAS INSTRUMENTS	TXN	Technology	0.40
APPLOVIN CORP CLSS A	APP	Technology	0.40
APPLIED MATERIALS	AMAT	Technology	0.39
ALLIANZ SE	ALVG	Financials	0.39

TJX COMPANIES INC	TJX	Consumer Discretionary	0.39
SCHNEIDER ELECTRIC	SU	Industrials	0.39
INTUITIVE SURGICAL	ISRG	Health Care	0.39
UNILEVER	UNA	Consumer Staples	0.38
BANCO SANTANDER CENT	SAN	Financials	0.37
ACCENTURE PLC-A	ACN	Industrials	0.37
LVMH	MC	Consumer Discretionary	0.37
AMGEN INC	AMGN	Health Care	0.37
AMPHENOL COR CLASS A	APH	Technology	0.36
ADOBE INC	ADBE	Technology	0.36
S&P GLOBAL	SPGI	Financials	0.36
INTEL CORP	INTC	Technology	0.35
ARISTA NETWORKS INC.	ANET	Telecommunications	0.35
EATON CORP. PLC	ETN	Industrials	0.35
PFIZER	PFE	Health Care	0.35
PROGRESSIVE CORP.	PGR	Financials	0.35
BOSTON SCIENTIFIC	BSX	Health Care	0.35
KLA CORPORATION	KLAC	Technology	0.34
LOWE'S COMPANIES INC	LOW	Consumer Discretionary	0.34
AIRBUS	AIR	Industrials	0.33
GILEAD SCIENCES INC.	GILD	Health Care	0.33
CAPITAL ONE FIN.	COF	Industrials	0.33
PALO ALTO NETWORKS	PANW	Technology	0.33
STRYKER CORPORATION	SYK	Health Care	0.32
DANAHER CORPORATION	DHR	Health Care	0.31
BLACKSTONE INC	BX	Financials	0.30
CROWDSTRIKE HOLDINGS	CRWD	Technology	0.29
MEDTRONIC PLC	MDT	Health Care	0.29
ANALOG DEVICES INC	ADI	Technology	0.29
AIR LIQUIDE	AI	Basic Materials	0.29
WELLTOWER INC	WELL	Real Estate	0.29
AUTOM. DATA PROCESSI	ADP	Industrials	0.29
UNICREDIT	UCG	Financials	0.28
DEERE & CO	DE	Industrials	0.28
DEUTSCHE TELEKOM AG	DTEG	Telecommunications	0.28
COMCAST	CMCSA	Telecommunications	0.28
MERCADOLIBRE INC.	MELI	Consumer Discretionary	0.27
BBVA	BBVA	Financials	0.27
SPOTIFY TECHNOLOGY	SPOT	Consumer Discretionary	0.26
SANOFI	SAN	Health Care	0.26
CHUBB LIMITED	CB	Financials	0.26
PROLOGIS INC	PLD	Real Estate	0.26
ESSILORLUXOTTICA	EL	Health Care	0.25
L'OREAL	OR	Consumer Discretionary	0.25
VERTEX PHARMA	VRTX	Health Care	0.24
MARSH & MCLENNAN COM	MMC	Financials	0.24
BNP PARIBAS ACT.A	BNP	Financials	0.23
CME GROUP CLASS A	CME	Financials	0.23

INTERCONTINENTAL EXC	ICE	Financials	0.23
STARBUCKS CORP.	SBUX	Consumer Discretionary	0.23
MCKESSON CORPORATION	MCK	Consumer Staples	0.23
CADENCE DESIGN SYST.	CDNS	Technology	0.23
CVS HEALTH CORP.	CVS	Consumer Staples	0.23
T-MOBILE US INC.	TMUS	Telecommunications	0.23
INTESA SANPAOLO	ISP	Financials	0.23
TRANE TECHNOLOGIES	TT	Industrials	0.23
PROSUS	PRX	Technology	0.22
BRISTOL MYERS SQUIBB	BMJ	Health Care	0.22
O'REILLY AUTOMOTIVE	ORLY	Consumer Discretionary	0.22
RELX	REN	Technology	0.22
SYNOPSYS INC.	SNPS	Technology	0.22
AMERICAN TOWER CORP	AMT	Real Estate	0.22
ROBLOX CORP. - A	RBLX	Consumer Discretionary	0.21
AXA	CS	Financials	0.21
ROYAL CARIBBEAN	RCL	Consumer Discretionary	0.20
MUNICH RE	MUVGN	Financials	0.20
NIKE INC	NKE	Consumer Discretionary	0.20
MONDELEZ INT CLASS A	MDLZ	Consumer Staples	0.19
CRH PLC	CRH	Industrials	0.19
WASTE MANAGEMENT	WM	Utilities	0.19
ARTHUR J. GALLAGHER	AJG	Financials	0.19
SIEMENS ENERGY AG	ENR1N	Energy	0.19
ING GROEP N.V.	INGA	Financials	0.19
HERMES INTL	RMS	Consumer Discretionary	0.19
CIGNA GROUP	CI	Health Care	0.19
AON PLC CLASS A	AON	Financials	0.18
BANK NY MELLON	BK	Financials	0.18
EQUINIX INC	EQIX	Real Estate	0.18
MOTOROLA SOLUTIONS	MSI	Telecommunications	0.18
SNOWFLAKE INC ORD	SNOW	Technology	0.18
ELEVANCE HEALTH	ELV	Health Care	0.18
MOODY'S CORPORATION	MCO	Financials	0.17
MARVELL TECHNOLOGY	MRVL	Technology	0.17
ENEL	ENEL	Utilities	0.17
JOHNSON CONTROLS INT	JCI	Industrials	0.17
AUTOZONE INC.	AZO	Consumer Discretionary	0.17
CINTAS CORPORATION	CTAS	Industrials	0.17
FISERV INC.	FI	Industrials	0.17
ECOLAB INC	ECL	Basic Materials	0.17
DEUTSCHE BANK	DBK	Financials	0.16
AUTODESK INC	ADSK	Technology	0.16
TE CONNECTIVITY LTD.	TEL	Technology	0.16
ZOETIS INC. CLASS A	ZTS	Health Care	0.16
COLGATE-PALMOLIVE CO	CL	Consumer Staples	0.16
PAYPAL HOLDINGS INC	PYPL	Industrials	0.15
CORNING INC	GLW	Technology	0.15

TRAVELERS COMPANIES	TRV	Financials	0.15
UPS INC	UPS	Industrials	0.15
UNITED RENTALS INC	URI	Industrials	0.15
SIMON PROPERTY GROUP	SPG	Real Estate	0.15
HILTON WORLDWIDE	HLT	Consumer Discretionary	0.15
AIR PROD & CHEMICALS	APD	Basic Materials	0.15
CENCORA	COR	Consumer Staples	0.15
INDITEX	ITX	Consumer Discretionary	0.14
MARRIOTT INTERN. INC	MAR	Consumer Discretionary	0.14
SEMPRA	SRE	Utilities	0.14
REGENERON PHARMA	REGN	Health Care	0.14
CUMMINS INC.	CMI	Industrials	0.14
VERTIV HOLDINGS A	ATCOA	Technology	0.14
NXP SEMICONDUCTORS	NXPI	Technology	0.14
DANONE	BN	Consumer Staples	0.14
FASTENAL COMPANY	FAST	Basic Materials	0.14
FERRARI	RACE	Consumer Discretionary	0.14
DIGITAL REALTY TRUST	DLR	Real Estate	0.13
REALTY INCOME CORP.	O	Real Estate	0.13
FORTINET INC.	FTNT	Technology	0.13
NORDEA BANK ABP	NDAFI	Financials	0.13
AFLAC INCORPORATED	AFL	Financials	0.13
ROPER TECHNOLOGIES	ROP	Technology	0.13
BECTON DICKINSON	BDX	Health Care	0.13
APOLLO GLOBAL MNGMNT	APO	Financials	0.13
FEDEX CORPORATION	FDX	Industrials	0.13
CHIPOTLE MEX. GRILL	CMG	Consumer Discretionary	0.13
WORKDAY INC. CLASS A	WDAY	Technology	0.13
AIRBNB INC. CLASS A	ABNB	Consumer Discretionary	0.13
CARVANA CO	CVNA	Consumer Discretionary	0.13
SCHLUMBERGER LTD	SLB	Energy	0.12
IDEXX LABORATORIES	IDXX	Health Care	0.12
INFINEON TECHNOLOGIE	IFXGN	Technology	0.12
ADYEN	ADYEN	Industrials	0.12
DEUTSCHE BOERSE AG	DB1GN	Financials	0.12
SEAGATE TECHNOLOGY	STX	Technology	0.12
ROSS STORES INC.	ROST	Consumer Discretionary	0.12
SAINT GOBAIN	SGO	Industrials	0.12
WARNER BROS DISCOVER	WBD	Consumer Discretionary	0.12
CARRIER GLOBAL CORP.	CARR	Industrials	0.12
D.R. HORTON INC.	DHI	Consumer Discretionary	0.12
CBRE GROUP INC.	CBRE	Real Estate	0.11
SOCIETE GENERALE	GLE	Financials	0.11
REPUBLIC SERVICES	RSG	Utilities	0.11
METLIFE INC.	MET	Financials	0.11
AMERIPRISE FINANCIAL	AMP	Financials	0.11
DATADOG INC CLASS A	DDOG	Technology	0.11
EDWARDS LIFESCIENCES	EW	Health Care	0.11

PUBLIC STORAGE	PSA	Real Estate	0.11
DEUTSCHE POST	DHLN	Industrials	0.11
EXELON	EXC	Utilities	0.11
ELECTRONIC ARTS INC.	EA	Consumer Discretionary	0.11
MERCEDES-BENZ GROUP	MBG	Consumer Discretionary	0.11
TAKE-TWO INTERACTIVE	TTWO	Consumer Discretionary	0.11
FLUTTER ENTERTAINMEN	FLUT	Consumer Discretionary	0.11
FERGUSON ENTERPRISES	FERG	Industrials	0.11
MONOLITHIC POWER SYS	MPWR	Technology	0.11
MSCI INC. CLASS A	MSCI	Financials	0.11
VEEVA SYSTEMS INC	VEEV	Health Care	0.11
AMERICAN INTERN.	AIG	Financials	0.10
AMETEK INC.	AME	Industrials	0.10
DELL TECHNOLOGIES	DELL	Technology	0.10
LEGRAND	LR	Industrials	0.10
W.W. GRAINGER INC.	GWW	Industrials	0.10
COUPANG INC. CLASS A	CPNG	Consumer Discretionary	0.10
E.ON SE	EONGN	Utilities	0.10
YUM! BRANDS INC.	YUM	Consumer Discretionary	0.10
CROWN CASTLE INC	CCI	Real Estate	0.10
WESTERN DIGITAL CORP	WDC	Technology	0.10
EBAY INC.	EBAY	Consumer Discretionary	0.10
PAYCHEX INC.	PAYX	Industrials	0.10
TARGET CORPORATION	TGT	Consumer Discretionary	0.10
NASDAQ INC.	NDAQ	Financials	0.10
GARMIN LTD.	GRMN	Consumer Discretionary	0.10
RESMED INC.	RMD	Health Care	0.10
BLOCK INC	XYZ	Industrials	0.10
GENERALI	G	Financials	0.10
SYSCO CORPORATION	SYU	Consumer Staples	0.09
ROCKWELL AUTOMATION	ROK	Industrials	0.09
COPART INC.	CPRT	Consumer Discretionary	0.09
HARTFORD INS. GROUP	HIG	Financials	0.09
CARDINAL HEALTH INC.	CAH	Health Care	0.09
CAIXABANK	CABK	Financials	0.09
AHOLD DEL	AD	Consumer Staples	0.09
PRUDENTIAL FINANCIAL	PRU	Financials	0.09
AGILENT TECHNOLOGIES	A	Health Care	0.09
CONSOLIDATED EDISON	ED	Utilities	0.09
ADIDAS AG	ADSGN	Consumer Discretionary	0.09
FAIR ISAAC CORP.	FICO	Industrials	0.09
XYLEM	XYL	Industrials	0.09
OTIS WORLDWIDE CORP.	OTIS	Industrials	0.09
AMADEUS IT GROUP	AMS	Technology	0.09
VERISK ANALYTICS INC	VRSK	Industrials	0.08
UCB	UCB	Health Care	0.08
VICI PROPERTIES INC	VICI	Real Estate	0.08
FIDELITY NATIONAL	FIS	Industrials	0.08

GE HEALTHCARE TECHN.	GEHC	Health Care	0.08
ARCH CAPITAL GROUP	ACGL	Financials	0.08
WILLIS TOWERS WATSON	WTW	Financials	0.08
STATE STREET CORP.	STT	Financials	0.08
INGERSOLL RAND INC.	IR	Industrials	0.08
COGNIZANT TECHN SOL	CTSH	Technology	0.08
WOLTERS KLUWER	WKL	Industrials	0.08
IQVIA HOLDINGS INC	IQV	Health Care	0.08
HEWLETT PACKARD ENT	HPE	Technology	0.08
ERSTE GROUP BANK	ERST	Financials	0.08
VENTAS INC	VTR	Real Estate	0.08
EQUIFAX INC.	EFX	Industrials	0.08
UMG	UMG	Consumer Discretionary	0.08
SOFI TECHNOLOGIES	SOFI	Financials	0.08
HUMANA INC.	HUM	Health Care	0.08
KENVUE INC.	KVUE	Consumer Staples	0.07
ARES MANAGEMENT CORP	ARES	Financials	0.07
M&T BANK CORPORATION	MTB	Financials	0.07
CARNIVAL CORPORATION	CCL	Consumer Discretionary	0.07
ZSCALER INC.	ZS	Technology	0.07
TRACTOR SUPPLY COMP.	TSCO	Consumer Discretionary	0.07
IRON MOUNTAIN INC	IRM	Real Estate	0.07
KEYSIGHT TECH.	KEYS	Industrials	0.07
EXTRA SPACE STORAGE	EXR	Real Estate	0.07
FIFTH THIRD BANCORP	FITB	Financials	0.07
SAMPO OYJ	SAMPO	Financials	0.07
PRYSMIAN	PRY	Industrials	0.07
BMW	BMWG	Consumer Discretionary	0.07
AMERICAN WATER WORKS	AWK	Utilities	0.07
ASM INTERNATIONAL	ASM	Technology	0.07
ORANGE	ORA	Telecommunications	0.07
BROADRIDGE FINANCIAL	BR	Financials	0.07
HERSHEY COMPANY	HSY	Consumer Staples	0.07
COMMERZBANK AG	CBKG	Financials	0.07
AVALONBAY COMMUNIT.	AVB	Real Estate	0.07
TELEDYNE TECH.	TDY	Industrials	0.07
KBC	KBC	Financials	0.07
GENERAL MILLS INC.	GIS	Consumer Staples	0.07
FERROVIAL	FER	Industrials	0.07
LPL FINANCIAL HLDNGS	LPLA	Financials	0.06
ATLASSIAN CORP	TEAM	Technology	0.06
LIVE NATION ENTERT	LYV	Consumer Discretionary	0.06
SYNCHRONY FINANCIAL	SYF	Industrials	0.06
EVERSOURCE ENERGY	ES	Utilities	0.06
DEXCOM INC.	DXCM	Health Care	0.06
BROWN & BROWN INC.	BRO	Financials	0.06
KONE OYJ	KNEBV	Industrials	0.06
PULTEGROUP INC	PHM	Consumer Discretionary	0.06

CBOE GLOBAL MARKETS	CBOE	Financials	0.06
HP INC	HPQ	Technology	0.06
MICHELIN	ML	Consumer Discretionary	0.06
HUNTINGTON BANCSHRS	HBAN	Financials	0.06
METTLER-TOLEDO INTER	MTD	Industrials	0.06
EXPEDIA GROUP INC.	EXPE	Consumer Discretionary	0.06
OLD DOMINION FREIGHT	ODFL	Industrials	0.06
NOKIA	NOKIA	Telecommunications	0.06
CINCINNATI FINANCIAL	CINF	Financials	0.06
HUBSPOT INC	HUBS	Technology	0.06
KERING	KER	Consumer Discretionary	0.06
INTERNATIONAL PAPER	IP	Basic Materials	0.06
STERIS PLC	STE	Health Care	0.06
PTC INC.	PTC	Technology	0.06
FRESENIUS SE & CO	FREG	Health Care	0.06
PUBLICIS GROUPE SA	PUB	Consumer Discretionary	0.06
DOLLAR GENERAL CORP.	DG	Consumer Discretionary	0.05
TYLER TECHNOLOGIES	TYL	Technology	0.05
DASSAULT SYSTEMES	DSY	Technology	0.05
HEINEKEN	HEIA	Consumer Staples	0.05
VONOVIA SE	VNAN	Real Estate	0.05
CAPGEMINI	CAP	Technology	0.05
PHILIPS KON	PHIA	Health Care	0.05
CELLNEX TELECOM	CLNX	Telecommunications	0.05
BANCO DE SABADELL	SABE	Financials	0.05
AENA SME	AENA	Industrials	0.05
PERNOD RICARD	RI	Consumer Staples	0.05
AIB GROUP PLC	A5G	Financials	0.05
TELEFONICA	TEF	Telecommunications	0.05
STELLANTIS	STLAM	Consumer Discretionary	0.05
KPN KON	KPN	Telecommunications	0.04
ABN AMRO BANK N.V.	ABN	Financials	0.04
HANNOVER RUECK SE	HNRGN	Financials	0.04
DSM FIRMENICH AG	DSFIR	Consumer Staples	0.04
NN GROUP	NN	Financials	0.04
STMICROELECTRONICS	STMPA	Technology	0.04
CREDIT AGRICOLE	ACA	Financials	0.04
BANCO BPM	BAMI	Financials	0.04
MERCK KGA	MERCK	Health Care	0.04
BPER BANCA	BPE	Financials	0.04
SIEMENS HEALTHINEERS	SHLG	Health Care	0.04
BANK OF IRELAND GP	BIRG	Financials	0.04
KERRY GROUP PLC	KRZ	Consumer Staples	0.04
UPM-KYMMENE OYJ	UPM	Basic Materials	0.03
TERNA	TRN	Utilities	0.03
WARTSILA OYJ ABP	WRTV	Industrials	0.03
EDP	EDP	Utilities	0.03
FINECOBANK	FBK	Financials	0.03

HENKEL AG & CO PREF	HNKGP	Basic Materials	0.03
MONCLER	MONC	Consumer Discretionary	0.03
KINGSPAN GROUP PLC	KRX	Industrials	0.03
UNIBAIL-RODAMCO-WE	URW	Real Estate	0.03
SYMRISE AG	SY1G	Basic Materials	0.03
EURONEXT	ENX	Financials	0.03
AGEAS	AGS	Financials	0.03
BE SEMICONDUCTOR	BESI	Technology	0.03
POSTE ITALIANE	PST	Financials	0.03
FRESENIUS MEDICAL	FMEG	Health Care	0.03
BUREAU VERITAS	BVI	Industrials	0.03
BAWAG GROUP AG	BAWG	Financials	0.02
ENDESA	ELE	Utilities	0.02
AEGON	AGN	Financials	0.02
ACCOR	AC	Consumer Discretionary	0.02
METSO CORPORATION	METSO	Industrials	0.02
GEA GROUP AG	G1AG	Industrials	0.02
QIAGEN NV	QIA	Health Care	0.02
ASR NEDERLAND	ASRNL	Financials	0.02
UNIPOL	UNI	Financials	0.02
ORION OYJ CLASS B	ORNB	Health Care	0.02
ELISA OYJ	ELISA	Telecommunications	0.02
J.MARTINS,SGPS	JMT	Consumer Staples	0.02
LOTTOMATICA GROUP	LTMC	Consumer Discretionary	0.02
STORA ENSO OYJ	STERV	Basic Materials	0.02
BANCA MPS	BMPS	Financials	0.02
GBL	GBLB	Financials	0.02
TELECOM ITALIA	TIT	Telecommunications	0.01
KONECRANES ABP	KCRA	Industrials	0.01
KESKO B	KESKB	Consumer Staples	0.01
ELIA GROUP	ELI	Utilities	0.01
ITALGAS	IG	Utilities	0.01
ACKERMANS V.HAAREN	ACKB	Financials	0.01
VERBUND AG	VERB	Utilities	0.01
VALMET	VALMT	Industrials	0.01
WDP	WDP	Real Estate	0.01
RAIFFEISEN BANK INTL	RBIV	Financials	0.01
ANDRITZ AG	ANDR	Industrials	0.01
SOFINA	SOF	Financials	0.01
EDP RENOVAVEIS	EDPR	Utilities	0.01
D'IETEREN GROUP	DIE	Consumer Discretionary	0.01
CAMPARI	CPR	Consumer Staples	0.01
WIENERBERGER AG	WBSV	Industrials	0.01
AEDIFICA	AED	Real Estate	0.01
HUHTAMAKI OYJ	HUH1V	Industrials	0.01

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