

# Euronext Transatlantic Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MICROSOFT CORP	US	MSFT	Technology	5.48
APPLE	US	AAPL	Technology	4.41
NVIDIA CORP	US	NVDA	Technology	3.91
AMAZON	US	AMZN	Consumer Discretionary	2.96
META PLTFORM ORD	US	META	Technology	1.87
ALPHABET CLASS A	US	GOOGL	Technology	1.56
ELI LILLY AND CO	US	LLY	Health Care	1.10
BROADCOM INC.	US	AVGO	Technology	1.09
JP MORGAN CHASE & CO	US	JPM	Financials	1.02
TESLA INC	US	TSLA	Consumer Discretionary	0.83
EXXON MOBIL	US	XOM	Energy	0.81
UNITED HEALTH GROUP	US	UNH	Health Care	0.80
VISA INC	US	V	Industrials	0.77
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.73
MASTERCARD INC	US	MA	Industrials	0.70
ASML HOLDING	NL	ASML	Technology	0.68
HOME DEPOT INC	US	HD	Consumer Discretionary	0.67
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.67
JOHNSON & JOHNSON	US	JNJ	Health Care	0.67
MERCK & COMPANY	US	MRK	Health Care	0.59
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.57
ABBVIE INC.	US	ABBV	Health Care	0.56
ADVANCED MICRO DEV.	US	AMD	Technology	0.51
SALESFORCE INC	US	CRM	Technology	0.51
NESTLE SA	CH	NESN	Consumer Staples	0.50
CHEVRON CORPORATION	US	CVX	Energy	0.49
WALMART INC	US	WMT	Consumer Discretionary	0.47
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.46
BANK OF AMERICA	US	BAC	Financials	0.45
PEPSICO	US	PEP	Consumer Staples	0.42

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
COCA-COLA CO	US	KO	Consumer Staples	0.42
ADOBE INC	US	ADBE	Technology	0.40
SAP	DE	SAPG	Technology	0.40
LVMH	FR	MC	Consumer Discretionary	0.40
LINDE PLC	US	LIN	Basic Materials	0.39
THERMO FISHER SCIENT	US	TMO	Health Care	0.39
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.39
SHELL PLC	NL	SHELL	Energy	0.38
ACCENTURE PLC-A	US	ACN	Industrials	0.38
WELLS FARGO	US	WFC	Financials	0.37
ASTRAZENECA	GB	AZN	Health Care	0.37
ORACLE CORP	US	ORCL	Technology	0.36
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.36
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.36
NOVARTIS	CH	NOVN	Health Care	0.35
ABBOTT LABORATORIES	US	ABT	Health Care	0.35
QUALCOMM INCORP.	US	QCOM	Technology	0.33
INTEL CORP	US	INTC	Technology	0.33
CATERPILLAR	US	CAT	Industrials	0.32
ROCHE HOLDING AG	CH	ROG	Health Care	0.31
VERIZON	US	VZ	Telecommunications	0.31
IBM CORP	US	IBM	Technology	0.31
COMCAST	US	CMCSA	Telecommunications	0.30
APPLIED MATERIALS	US	AMAT	Technology	0.30
DANAHER CORPORATION	US	DHR	Health Care	0.29
TOTALENERGIES	FR	TTE	Energy	0.29
GENERAL ELECTRIC CO	US	GE	Industrials	0.28
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.28
TEXAS INSTRUMENTS	US	TXN	Technology	0.28
PFIZER	US	PFE	Health Care	0.27

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SERVICENOW INC.	US	NOW	Technology	0.27
AMGEN INC	US	AMGN	Health Care	0.27
UNION PACIFIC CORP	US	UNP	Industrials	0.26
CONOCOPHILLIPS	US	COP	Energy	0.26
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.26
PHILIP MORRIS INT	US	PM	Consumer Staples	0.25
ROYAL BANK OF CANADA	CA	RY	Financials	0.25
INTUITIVE SURGICAL	US	ISRG	Health Care	0.25
GOLDMAN SACHS GP	US	GS	Financials	0.24
HONEYWELL INTER. INC	US	HON	Industrials	0.24
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.24
S&P GLOBAL	US	SPGI	Financials	0.23
UNILEVER	NL	UNA	Consumer Staples	0.23
NEXTERA ENERGY INC	US	NEE	Utilities	0.23
MICRON TECHNOLOGY	US	MU	Technology	0.23
SIEMENS AG	DE	SIE	Industrials	0.23
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.23
RTX CORP	US	RTX	Industrials	0.23
STRYKER CORPORATION	US	SYK	Health Care	0.23
LAM RESEARCH CORP.	US	LRCX	Technology	0.22
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.22
AT&T INC	US	T	Telecommunications	0.22
EATON CORP. PLC	US	ETN	Industrials	0.22
BLACKROCK INC.	US	BLK	Financials	0.22
ELEVANCE HEALTH	US	ELV	Health Care	0.21
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.21
PROGRESSIVE CORP.	US	PGR	Financials	0.21
CITIGROUP INC	US	C	Financials	0.21
PROLOGIS INC	US	PLD	Real Estate	0.21
BOEING CO	US	BA	Industrials	0.21

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ALLIANZ SE	DE	ALVG	Financials	0.21
MORGAN STANLEY	US	MS	Financials	0.20
MEDTRONIC PLC	US	MDT	Health Care	0.20
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.20
NIKE INC	US	NKE	Consumer Discretionary	0.20
L'OREAL	FR	OR	Consumer Discretionary	0.20
SANOFI	FR	SAN	Health Care	0.20
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.19
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.19
AIRBUS	FR	AIR	Industrials	0.19
DEERE & CO	US	DE	Industrials	0.19
AIR LIQUIDE	FR	AI	Basic Materials	0.19
TORONTO-DOMINION BNK	CA	TD	Financials	0.19
VERTEX PHARMA	US	VRTX	Health Care	0.19
UPS INC	US	UPS	Industrials	0.19
BP P.L.C.	GB	BP	Energy	0.19
CIGNA GROUP	US	CI	Health Care	0.19
CHUBB LIMITED	US	CB	Financials	0.19
REGENERON PHARMA	US	REGN	Health Care	0.18
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.18
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.18
MARSH & MCLENNAN COM	US	MMC	Financials	0.18
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.18
BOSTON SCIENTIFIC	US	BSX	Health Care	0.18
ANALOG DEVICES INC	US	ADI	Technology	0.17
UBS GROUP	CH	UBSG	Financials	0.17
FISERV INC.	US	FI	Industrials	0.17
KLA CORPORATION	US	KLAC	Technology	0.17
MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.17
BLACKSTONE INC	US	BX	Financials	0.16
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.16

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AMERICAN TOWER CORP	US	AMT	Real Estate	0.16
PALO ALTO NETWORKS	US	PANW	Technology	0.16
GSK PLC	GB	GSK	Health Care	0.16
SYNOPSYS INC.	US	SNPS	Technology	0.15
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.15
CADENCE DESIGN SYST.	US	CDNS	Technology	0.15
CANADIAN NATURAL RES	CA	CNQ	Energy	0.14
DIAGEO	GB	DGE	Consumer Staples	0.14
SAFRAN	FR	SAF	Industrials	0.14
CANADIAN PAC KANS	CA	CP	Industrials	0.14
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.14
RELX	NL	REN	Consumer Discretionary	0.14
HERMES INTL	FR	RMS	Consumer Discretionary	0.14
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.14
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.14
ZURICH INSURANCE AG	CH	ZURN	Financials	0.14
INTERCONTINENTAL EXC	US	ICE	Financials	0.14
SOUTHERN CO/THE	US	SO	Utilities	0.14
SCHLUMBERGER LTD	US	SLB	Energy	0.14
CME GROUP CLASS A	US	CME	Financials	0.14
T-MOBILE US INC.	US	TMUS	Telecommunications	0.14
EQUINIX INC	US	EQIX	Real Estate	0.14
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.14
GENERAL DYNAMICS COR	US	GD	Industrials	0.14
BERKSHIRE HATHAWAY B	US	BRKB	Financials	0.96
WASTE MANAGEMENT	US	WM	Utilities	0.14
ALTRIA GROUP INC	US	MO	Consumer Staples	0.13
ENBRIDGE	CA	ENB	Energy	0.13

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MARATHON PETROLEUM	US	MPC	Energy	0.13
CANADIAN NAT RAILWAY	CA	CNR	Industrials	0.13
DUKE ENERGY	US	DUK	Utilities	0.13
EOG RESOURCES INC.	US	EOG	Energy	0.13
BNP PARIBAS ACT.A	FR	BNP	Financials	0.14
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.13
CSX CORP	US	CSX	Industrials	0.13
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.13
AXA	FR	CS	Financials	0.13
ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.13
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.13
ESSILORLUXOTTICA	FR	EL	Health Care	0.13
PHILLIPS 66	US	PSX	Energy	0.13
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.13
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.13
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.13
IBERDROLA	ES	IBE	Utilities	0.13
BECTON DICKINSON	US	BDX	Health Care	0.13
PARKER-HANNIFIN CORP	US	PH	Industrials	0.13
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.12
BANK OF MONTREAL	CA	BMO	Financials	0.12
ABB LTD	CH	ABBN	Industrials	0.12
BBVA	ES	BBVA	Financials	0.12
U.S. BANCORP	US	USB	Financials	0.12
AMPHENOL COR CLASS A	US	APH	Technology	0.12
FEDEX CORPORATION	US	FDX	Industrials	0.12
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.12
TRANE TECHNOLOGIES	US	TT	Industrials	0.12
VINCI	FR	DG	Industrials	0.12
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.12
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.12

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RIO TINTO PLC	GB	RIO	Basic Materials	0.12
HCA HEALTHCARE INC	US	HCA	Health Care	0.12
AON PLC CLASS A	US	AON	Financials	0.12
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.12
KKR & CO. INC.	US	KKR	Financials	0.12
MUNICH RE	DE	MUVGN	Financials	0.12
UNICREDIT	IT	CRDI	Financials	0.11
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.11
PACCAR INC	US	PCAR	Industrials	0.11
PNC FINANCIAL SERV.	US	PNC	Financials	0.11
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.11
NXP SEMICONDUCTORS	US	NXPI	Technology	0.11
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.11
INDITEX	ES	ITX	Consumer Discretionary	0.11
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.11
PIONEER NATURAL RES	US	PXD	Energy	0.11
MARVELL TECHNOLOGY	US	MRVL	Technology	0.11
MOODY'S CORPORATION	US	MCO	Financials	0.11
REPUBLIC SERVICES	US	RSG	Utilities	0.11
ROPER TECHNOLOGIES	US	ROP	Technology	0.11
INTESA SANPAOLO SPA	IT	ISP	Financials	0.10
CRH PLC	US	CRH	Industrials	0.10
ECOLAB INC	US	ECL	Basic Materials	0.10
CINTAS CORPORATION	US	CTAS	Industrials	0.10
CONSTELLATION ENERGY	US	CEG	Utilities	0.10
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.10
BROOKFIELD CORP	CA	BN	Financials	0.10
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.10
EDWARDS LIFESCIENCES	US	EW	Health Care	0.10

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CAPITAL ONE FIN.	US	COF	Industrials	0.10
AUTODESK INC	US	ADSK	Technology	0.10
CONSTELLATION SOFTW.	CA	CSU	Technology	0.10
ING GROEP N.V.	NL	INGA	Financials	0.10
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.10
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	0.10
ARTHUR J. GALLAGHER	US	AJG	Financials	0.10
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.09
HILTON WORLDWIDE	US	HLT	Consumer Discretionary	0.09
GLENCORE PLC	GB	GLEN	Basic Materials	0.09
DEXCOM INC.	US	DXCM	Health Care	0.09
AMERICAN INTERN.	US	AIG	Financials	0.09
SNOWFLAKE INC. - A	US	SNOW	Technology	0.09
WELLTOWER INC	US	WELL	Real Estate	0.09
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.09
AB INBEV	BE	ABI	Consumer Staples	0.09
CMS ENERGY CORP	US	CMS	Utilities	0.03
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.09
TRUIST FINANCIAL COR	US	TFC	Financials	0.09
D.R. HORTON INC.	US	DHI	Consumer Discretionary	0.09
FORD MOTOR CO	US	F	Consumer Discretionary	0.09