

Euronext USA ESG

September 30, 2025

Company	MNEMO	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	Technology	12.28
MICROSOFT CORP	MSFT	Technology	10.38
APPLE	AAPL	Technology	10.19
BROADCOM INC.	AVGO	Technology	4.18
JP MORGAN CHASE & CO	JPM	Financials	2.34
VISA INC	V	Industrials	1.56
NETFLIX INC.	NFLX	Consumer Discretionary	1.37
ORACLE CORP	ORCL	Technology	1.28
MASTERCARD INC	MA	Industrials	1.24
JOHNSON & JOHNSON	JNJ	Health Care	1.20
PALANTIR TECH	PLTR	Technology	1.12
ABBVIE INC.	ABBV	Health Care	1.10
HOME DEPOT INC	HD	Consumer Discretionary	1.09
UNITED HEALTH GROUP	UNH	Health Care	0.84
CISCO SYSTEMS INC	CSCO	Telecommunications	0.73
IBM CORP	IBM	Technology	0.71
ADVANCED MICRO DEV.	AMD	Technology	0.71
ABBOTT LABORATORIES	ABT	Health Care	0.63
SALESFORCE INC	CRM	Technology	0.61
LINDE PLC	LIN	Basic Materials	0.60
MERCK & COMPANY	MRK	Health Care	0.57
THE WALT DISNEY COMP	DIS	Consumer Discretionary	0.56
UBER TECHNOLOGIES	UBER	Consumer Discretionary	0.55
AT&T INC	T	Telecommunications	0.54
PEPSICO	PEP	Consumer Staples	0.52
SERVICENOW INC.	NOW	Technology	0.52
INTUIT INC.	INTU	Technology	0.51
MICRON TECHNOLOGY	MU	Technology	0.50
CITIGROUP INC	C	Financials	0.50
VERIZON	VZ	Telecommunications	0.50
AMERICAN EXPRESS	AXP	Industrials	0.50
THERMO FISHER SCIENT	TMO	Health Care	0.49
QUALCOMM INCORP.	QCOM	Technology	0.48
BOOKING HOLDINGS INC	BKNG	Consumer Discretionary	0.47
BLACKROCK INC.	BLK	Financials	0.46
LAM RESEARCH CORP.	LRCX	Technology	0.46
GE VERNOVA	GEV	Industrials	0.45
TEXAS INSTRUMENTS	TXN	Technology	0.45
APPLOVIN CORP CLSS A	APP	Technology	0.45
APPLIED MATERIALS	AMAT	Technology	0.44
TJX COMPANIES INC	TJX	Consumer Discretionary	0.43
INTUITIVE SURGICAL	ISRG	Health Care	0.43

ACCENTURE PLC-A	ACN	Industrials	0.41
AMGEN INC	AMGN	Health Care	0.41
AMPHENOL COR CLASS A	APH	Technology	0.41
ADOBE INC	ADBE	Technology	0.40
S&P GLOBAL	SPGI	Financials	0.40
INTEL CORP	INTC	Technology	0.40
ARISTA NETWORKS INC.	ANET	Telecommunications	0.40
EATON CORP. PLC	ETN	Industrials	0.39
PFIZER	PFE	Health Care	0.39
PROGRESSIVE CORP.	PGR	Financials	0.39
BOSTON SCIENTIFIC	BSX	Health Care	0.39
KLA CORPORATION	KLAC	Technology	0.38
LOWE'S COMPANIES INC	LOW	Consumer Discretionary	0.38
GILEAD SCIENCES INC.	GILD	Health Care	0.37
CAPITAL ONE FIN.	COF	Industrials	0.37
PALO ALTO NETWORKS	PANW	Technology	0.37
STRYKER CORPORATION	SYK	Health Care	0.36
DANAHER CORPORATION	DHR	Health Care	0.34
BLACKSTONE INC	BX	Financials	0.34
CROWDSTRIKE HOLDINGS	CRWD	Technology	0.33
MEDTRONIC PLC	MDT	Health Care	0.33
ANALOG DEVICES INC	ADI	Technology	0.33
WELLTOWER INC	WELL	Real Estate	0.32
AUTOM. DATA PROCESSI	ADP	Industrials	0.32
DEERE & CO	DE	Industrials	0.32
COMCAST	CMCSA	Telecommunications	0.31
MERCADOLIBRE INC.	MELI	Consumer Discretionary	0.30
SPOTIFY TECHNOLOGY	SPOT	Consumer Discretionary	0.29
CHUBB LIMITED	CB	Financials	0.29
PROLOGIS INC	PLD	Real Estate	0.29
VERTEX PHARMA	VRTX	Health Care	0.27
MARSH & MCLENNAN COM	MMC	Financials	0.27
DOORDASH INC CLASS A	DASH	Technology	0.27
CME GROUP CLASS A	CME	Financials	0.26
INTERCONTINENTAL EXC	ICE	Financials	0.26
STARBUCKS CORP.	SBUX	Consumer Discretionary	0.26
MCKESSON CORPORATION	MCK	Consumer Staples	0.26
CADENCE DESIGN SYST.	CDNS	Technology	0.26
CVS HEALTH CORP.	CVS	Consumer Staples	0.26
T-MOBILE US INC.	TMUS	Telecommunications	0.25
TRANE TECHNOLOGIES	TT	Industrials	0.25
BRISTOL MYERS SQUIBB	BMJ	Health Care	0.25
O'REILLY AUTOMOTIVE	ORLY	Consumer Discretionary	0.25
SYNOPSYS INC.	SNPS	Technology	0.25
AMERICAN TOWER CORP	AMT	Real Estate	0.24
ROBLOX CORP. - A	RBLX	Consumer Discretionary	0.24
ROYAL CARIBBEAN	RCL	Consumer Discretionary	0.23
NIKE INC	NKE	Consumer Discretionary	0.22

MONDELEZ INT CLASS A	MDLZ	Consumer Staples	0.22
CRH PLC	CRH	Industrials	0.22
WASTE MANAGEMENT	WM	Utilities	0.22
ARTHUR J. GALLAGHER	AJG	Financials	0.21
PNC FINANCIAL SERV.	PNC	Financials	0.21
HOWMET AEROSPACE	HWM	Industrials	0.21
CIGNA GROUP	CI	Health Care	0.21
AON PLC CLASS A	AON	Financials	0.21
BANK NY MELLON	BK	Financials	0.21
EQUINIX INC	EQIX	Real Estate	0.21
MOTOROLA SOLUTIONS	MSI	Telecommunications	0.21
SNOWFLAKE INC ORD	SNOW	Technology	0.20
U.S. BANCORP	USB	Financials	0.20
ELEVANCE HEALTH	ELV	Health Care	0.20
MOODY'S CORPORATION	MCO	Financials	0.20
MARVELL TECHNOLOGY	MRVL	Technology	0.20
JOHNSON CONTROLS INT	JCI	Industrials	0.19
AUTOZONE INC.	AZO	Consumer Discretionary	0.19
CINTAS CORPORATION	CTAS	Industrials	0.19
FISERV INC.	FI	Industrials	0.19
ECOLAB INC	ECL	Basic Materials	0.19
AUTODESK INC	ADSK	Technology	0.18
CSX CORP	CSX	Industrials	0.18
TE CONNECTIVITY LTD.	TEL	Technology	0.17
ZOETIS INC. CLASS A	ZTS	Health Care	0.17
COLGATE-PALMOLIVE CO	CL	Consumer Staples	0.17
PAYPAL HOLDINGS INC	PYPL	Industrials	0.17
CORNING INC	GLW	Technology	0.17
TRAVELERS COMPANIES	TRV	Financials	0.17
UPS INC	UPS	Industrials	0.17
UNITED RENTALS INC	URI	Industrials	0.17
SIMON PROPERTY GROUP	SPG	Real Estate	0.17
HILTON WORLDWIDE	HLT	Consumer Discretionary	0.16
AIR PROD & CHEMICALS	APD	Basic Materials	0.16
CENCORA	COR	Consumer Staples	0.16
MARRIOTT INTERN. INC	MAR	Consumer Discretionary	0.16
TRUIST FINANCIAL COR	TFC	Financials	0.16
SEMPRA	SRE	Utilities	0.16
REGENERON PHARMA	REGN	Health Care	0.16
CUMMINS INC.	CMI	Industrials	0.16
VERTIV HOLDINGS A	ATCOA	Technology	0.16
NXP SEMICONDUCTORS	NXPI	Technology	0.15
ALLSTATE CORPORATION	ALL	Financials	0.15
FASTENAL COMPANY	FAST	Basic Materials	0.15
DIGITAL REALTY TRUST	DLR	Real Estate	0.15
REALTY INCOME CORP.	O	Real Estate	0.15
FORTINET INC.	FTNT	Technology	0.15
AFLAC INCORPORATED	AFL	Financials	0.14

ROPER TECHNOLOGIES	ROP	Technology	0.14
BECTON DICKINSON	BDX	Health Care	0.14
APOLLO GLOBAL MNGMNT	APO	Financials	0.14
FEDEX CORPORATION	FDX	Industrials	0.14
CHIPOTLE MEX. GRILL	CMG	Consumer Discretionary	0.14
WORKDAY INC. CLASS A	WDAY	Technology	0.14
AIRBNB INC. CLASS A	ABNB	Consumer Discretionary	0.14
CARVANA CO	CVNA	Consumer Discretionary	0.14
SCHLUMBERGER LTD	SLB	Energy	0.14
IDEXX LABORATORIES	IDXX	Health Care	0.14
SEAGATE TECHNOLOGY	STX	Technology	0.14
ROSS STORES INC.	ROST	Consumer Discretionary	0.13
WARNER BROS DISCOVER	WBD	Consumer Discretionary	0.13
CARRIER GLOBAL CORP.	CARR	Industrials	0.13
D.R. HORTON INC.	DHI	Consumer Discretionary	0.13
CBRE GROUP INC.	CBRE	Real Estate	0.13
REPUBLIC SERVICES	RSG	Utilities	0.13
METLIFE INC.	MET	Financials	0.13
AMERIPRISE FINANCIAL	AMP	Financials	0.12
DATADOG INC CLASS A	DDOG	Technology	0.12
EDWARDS LIFESCIENCES	EW	Health Care	0.12
PUBLIC STORAGE	PSA	Real Estate	0.12
EXELON	EXC	Utilities	0.12
ELECTRONIC ARTS INC.	EA	Consumer Discretionary	0.12
TAKE-TWO INTERACTIVE	TTWO	Consumer Discretionary	0.12
FLUTTER ENTERTAINMEN	FLUT	Consumer Discretionary	0.12
FERGUSON ENTERPRISES	FERG	Industrials	0.12
MONOLITHIC POWER SYS	MPWR	Technology	0.12
MSCI INC. CLASS A	MSCI	Financials	0.12
VEEVA SYSTEMS INC	VEEV	Health Care	0.12
AMERICAN INTERN.	AIG	Financials	0.12
AMETEK INC.	AME	Industrials	0.12
DELL TECHNOLOGIES	DELL	Technology	0.12
W.W. GRAINGER INC.	GWW	Industrials	0.12
COUPANG INC. CLASS A	CPNG	Consumer Discretionary	0.12
YUM! BRANDS INC.	YUM	Consumer Discretionary	0.11
CROWN CASTLE INC	CCI	Real Estate	0.11
WESTERN DIGITAL CORP	WDC	Technology	0.11
EBAY INC.	EBAY	Consumer Discretionary	0.11
PAYCHEX INC.	PAYX	Industrials	0.11
TARGET CORPORATION	TGT	Consumer Discretionary	0.11
NASDAQ INC.	NDAQ	Financials	0.11
GARMIN LTD.	GRMN	Consumer Discretionary	0.11
RESMED INC.	RMD	Health Care	0.11
BLOCK INC	XYZ	Industrials	0.11
SYSCO CORPORATION	SY	Consumer Staples	0.11
ROCKWELL AUTOMATION	ROK	Industrials	0.11
COPART INC.	CPRT	Consumer Discretionary	0.11

HARTFORD INS. GROUP	HIG	Financials	0.10
CARDINAL HEALTH INC.	CAH	Health Care	0.10
PRUDENTIAL FINANCIAL	PRU	Financials	0.10
AGILENT TECHNOLOGIES	A	Health Care	0.10
CONSOLIDATED EDISON	ED	Utilities	0.10
FAIR ISAAC CORP.	FICO	Industrials	0.10
XYLEM	XYL	Industrials	0.10
OTIS WORLDWIDE CORP.	OTIS	Industrials	0.10
COSTAR GROUP INC.	CSGP	Real Estate	0.10
VERISK ANALYTICS INC	VRSK	Industrials	0.09
VICI PROPERTIES INC	VICI	Real Estate	0.09
MICROCHIP TECH. CORP	MCHP	Technology	0.09
KEURIG DR PEPPER INC	KDP	Consumer Staples	0.09
FIDELITY NATIONAL	FIS	Industrials	0.09
GE HEALTHCARE TECHN.	GEHC	Health Care	0.09
ARCH CAPITAL GROUP	ACGL	Financials	0.09
WILLIS TOWERS WATSON	WTW	Financials	0.09
STATE STREET CORP.	STT	Financials	0.09
INGERSOLL RAND INC.	IR	Industrials	0.09
COGNIZANT TECHN SOL	CTSH	Technology	0.09
IQVIA HOLDINGS INC	IQV	Health Care	0.09
HEWLETT PACKARD ENT	HPE	Technology	0.09
VENTAS INC	VTR	Real Estate	0.09
EQUIFAX INC.	EFX	Industrials	0.09
SOFI TECHNOLOGIES	SOFI	Financials	0.08
HUMANA INC.	HUM	Health Care	0.08
KENVUE INC.	KVUE	Consumer Staples	0.08
ARES MANAGEMENT CORP	ARES	Financials	0.08
M&T BANK CORPORATION	MTB	Financials	0.08
CARNIVAL CORPORATION	CCL	Consumer Discretionary	0.08
ZSCALER INC.	ZS	Technology	0.08
TRACTOR SUPPLY COMP.	TSCO	Consumer Discretionary	0.08
KEYSIGHT TECH.	KEYS	Industrials	0.08
IRON MOUNTAIN INC	IRM	Real Estate	0.08
EXTRA SPACE STORAGE	EXR	Real Estate	0.08
FIFTH THIRD BANCORP	FITB	Financials	0.08
AMERICAN WATER WORKS	AWK	Utilities	0.08
BROADRIDGE FINANCIAL	BR	Financials	0.08
HERSHEY COMPANY	HSY	Consumer Staples	0.07
AVALONBAY COMMUNIT.	AVB	Real Estate	0.07
TELEDYNE TECH.	TDY	Industrials	0.07
GENERAL MILLS INC.	GIS	Consumer Staples	0.07
LPL FINANCIAL HLDNGS	LPLA	Financials	0.07
ATLASSIAN CORP	TEAM	Technology	0.07
LIVE NATION ENTERT	LYV	Consumer Discretionary	0.07
SYNCHRONY FINANCIAL	SYF	Industrials	0.07
EVERSOURCE ENERGY	ES	Utilities	0.07
DEXCOM INC.	DXCM	Health Care	0.07

CHARTER COM. CLASS A	CHTR	Telecommunications	0.07
BROWN & BROWN INC.	BRO	Financials	0.07
PULTEGROUP INC	PHM	Consumer Discretionary	0.07
CBOE GLOBAL MARKETS	CBOE	Financials	0.07
HP INC	HPQ	Technology	0.07
HUNTINGTON BANCSHRS	HBAN	Financials	0.07
METTLER-TOLEDO INTER	MTD	Industrials	0.07
EXPEDIA GROUP INC.	EXPE	Consumer Discretionary	0.07
OLD DOMINION FREIGHT	ODFL	Industrials	0.07
CINCINNATI FINANCIAL	CINF	Financials	0.07
HUBSPOT INC	HUBS	Technology	0.07
INTERNATIONAL PAPER	IP	Basic Materials	0.07
STERIS PLC	STE	Health Care	0.07
PTC INC.	PTC	Technology	0.07
DOLLAR GENERAL CORP.	DG	Consumer Discretionary	0.06
TYLER TECHNOLOGIES	TYL	Technology	0.06

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