

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APPLE	US	AAPL	Technology	6.39
MICROSOFT CORP	US	MSFT	Technology	5.77
NVIDIA CORP	US	NVDA	Technology	5.38
AMAZON	US	AMZN	Consumer Discretionary	3.17
META PLTFORM ORD	US	META	Technology	2.25
ALPHABET CLASS A	US	GOOGL	Technology	1.75
ALPHABET INC - C	US	GOOG	Technology	1.60
BROADCOM INC.	US	AVGO	Technology	1.45
ELI LILLY AND CO	US	LLY	Health Care	1.29
TESLA INC	US	TSLA	Consumer Discretionary	1.28
BERKSHIRE HATHAWAY B	US	BRKB	Financials	1.10
JP MORGAN CHASE & CO	US	JPM	Financials	1.08
UNITED HEALTH GROUP	US	UNH	Health Care	0.97
EXXON MOBIL	US	XOM	Energy	0.94
VISA INC	US	V	Industrials	0.83
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.73
MASTERCARD INC	US	MA	Industrials	0.73
HOME DEPOT INC	US	HD	Consumer Discretionary	0.73
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	0.71
JOHNSON & JOHNSON	US	JNJ	Health Care	0.70
WALMART INC	US	WMT	Consumer Discretionary	0.64
ABBVIE INC.	US	ABBV	Health Care	0.63
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.55
MERCK & COMPANY	US	MRK	Health Care	0.52
ORACLE CORP	US	ORCL	Technology	0.51
COCA-COLA CO	US	KO	Consumer Staples	0.50
BANK OF AMERICA	US	BAC	Financials	0.50
ADVANCED MICRO DEV.	US	AMD	Technology	0.48
SALESFORCE INC	US	CRM	Technology	0.48
CHEVRON CORPORATION	US	CVX	Energy	0.46
THERMO FISHER SCIENT	US	TMO	Health Care	0.43
PEPSICO	US	PEP	Consumer Staples	0.42
ADOBE INC	US	ADBE	Technology	0.41

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BERKSHIRE HATHAWAY A	US	BRKA	Financials	0.41
LINDE PLC	US	LIN	Basic Materials	0.41
ACCENTURE PLC-A	US	ACN	Industrials	0.40
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.39
CISCO SYSTEMS INC	US	CSCO	Telecommunications	0.39
GE AEROSPACE	US	GE	Industrials	0.37
IBM CORP	US	IBM	Technology	0.37
ABBOTT LABORATORIES	US	ABT	Health Care	0.36
WELLS FARGO	US	WFC	Financials	0.35
CATERPILLAR	US	CAT	Industrials	0.34
QUALCOMM INCORP.	US	QCOM	Technology	0.34
VERIZON	US	VZ	Telecommunications	0.34
PHILIP MORRIS INT	US	PM	Consumer Staples	0.34
TEXAS INSTRUMENTS	US	TXN	Technology	0.34
SERVICENOW INC.	US	NOW	Technology	0.33
DANAHER CORPORATION	US	DHR	Health Care	0.33
INTUITIVE SURGICAL	US	ISRG	Health Care	0.31
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.31
NEXTERA ENERGY INC	US	NEE	Utilities	0.31
INTUIT INC.	US	INTU	Technology	0.31
AMGEN INC	US	AMGN	Health Care	0.31
APPLIED MATERIALS	US	AMAT	Technology	0.30
PFIZER	US	PFE	Health Care	0.30
S&P GLOBAL	US	SPGI	Financials	0.29
COMCAST	US	CMCSA	Telecommunications	0.29
RTX CORP	US	RTX	Industrials	0.29
UBER TECHNOLOGIES	US	UBER	Consumer Discretionary	0.28
AT&T INC	US	T	Telecommunications	0.28
GOLDMAN SACHS GP	US	GS	Financials	0.28
LOWE'S COMPANIES INC	US	LOW	Consumer Discretionary	0.28
AMERICAN EXPRESS	US	AXP	Industrials	0.28
UNION PACIFIC CORP	US	UNP	Industrials	0.27
PROGRESSIVE CORP.	US	PGR	Financials	0.27

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BOOKING HOLDINGS INC	US	BKNG	Consumer Discretionary	0.25
BLACKROCK INC.	US	BLK	Financials	0.25
LOCKHEED MARTIN CORP	US	LMT	Industrials	0.25
HONEYWELL INTER. INC	US	HON	Industrials	0.24
TJX COMPANIES INC	US	TJX	Consumer Discretionary	0.24
EATON CORP. PLC	US	ETN	Industrials	0.24
STRYKER CORPORATION	US	SYK	Health Care	0.24
MORGAN STANLEY	US	MS	Financials	0.23
BOSTON SCIENTIFIC	US	BSX	Health Care	0.22
CONOCOPHILLIPS	US	COP	Energy	0.22
ELEVANCE HEALTH	US	ELV	Health Care	0.22
VERTEX PHARMA	US	VRTX	Health Care	0.22
CITIGROUP INC	US	C	Financials	0.22
PROLOGIS INC	US	PLD	Real Estate	0.21
MEDTRONIC PLC	US	MDT	Health Care	0.21
MICRON TECHNOLOGY	US	MU	Technology	0.21
ANALOG DEVICES INC	US	ADI	Technology	0.21
REGENERON PHARMA	US	REGN	Health Care	0.21
AUTOM. DATA PROCESSI	US	ADP	Industrials	0.20
PALO ALTO NETWORKS	US	PANW	Technology	0.20
CHUBB LIMITED	US	CB	Financials	0.20
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.20
BLACKSTONE INC	US	BX	Financials	0.20
MARSH & MCLENNAN COM	US	MMC	Financials	0.20
CHARLES SCHWAB CORP.	US	SCHW	Financials	0.20
DEERE & CO	US	DE	Industrials	0.20
AMERICAN TOWER CORP	US	AMT	Real Estate	0.20
LAM RESEARCH CORP.	US	LRCX	Technology	0.19
NIKE INC	US	NKE	Consumer Discretionary	0.19
BRISTOL MYERS SQUIBB	US	BMJ	Health Care	0.19
GILEAD SCIENCES INC.	US	GILD	Health Care	0.19
KLA CORPORATION	US	KLAC	Technology	0.19
FISERV INC.	US	FI	Industrials	0.19

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
INTEL CORP	US	INTC	Technology	0.18
UPS INC	US	UPS	Industrials	0.18
MERCADOLIBRE INC.	US	MELI	Consumer Discretionary	0.18
SOUTHERN CO/THE	US	SO	Utilities	0.18
MONDELEZ INT CLASS A	US	MDLZ	Consumer Staples	0.18
SHOPIFY INC. CLASS A	US	SHOP	Technology	0.17
CIGNA GROUP	US	CI	Health Care	0.17
ARISTA NETWORKS INC.	US	ANET	Telecommunications	0.17
T-MOBILE US INC.	US	TMUS	Telecommunications	0.17
BOEING CO	US	BA	Industrials	0.17
INTERCONTINENTAL EXC	US	ICE	Financials	0.17
DUKE ENERGY	US	DUK	Utilities	0.16
ZOETIS INC. CLASS A	US	ZTS	Health Care	0.16
TRANE TECHNOLOGIES	US	TT	Industrials	0.16
ALTRIA GROUP INC	US	MO	Consumer Staples	0.16
KKR & CO. INC.	US	KKR	Financials	0.16
SHERWIN-WILLIAMS CO	US	SHW	Industrials	0.16
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.15
EQUINIX INC	US	EQIX	Real Estate	0.15
CONSTELLATION ENERGY	US	CEG	Utilities	0.15
PARKER-HANNIFIN CORP	US	PH	Industrials	0.15
TRANSDIGM GROUP INC.	US	TDG	Industrials	0.14
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.14
CME GROUP CLASS A	US	CME	Financials	0.14
CVS HEALTH CORP.	US	CVS	Consumer Staples	0.14
CHIPOTLE MEX. GRILL	US	CMG	Consumer Discretionary	0.14
HCA HEALTHCARE INC	US	HCA	Health Care	0.14
AMPHENOL COR CLASS A	US	APH	Technology	0.14
SYNOPSYS INC.	US	SNPS	Technology	0.14
NORTHROP GRUMMAN COR	US	NOC	Industrials	0.14
PALANTIR TECH	US	PLTR	Technology	0.14
AON PLC CLASS A	US	AON	Financials	0.14
3M CO	US	MMM	Industrials	0.14

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.14
WASTE MANAGEMENT	US	WM	Utilities	0.14
GENERAL DYNAMICS COR	US	GD	Industrials	0.13
CADENCE DESIGN SYST.	US	CDNS	Technology	0.13
WELLTOWER INC	US	WELL	Real Estate	0.13
PNC FINANCIAL SERV.	US	PNC	Financials	0.13
MOODY'S CORPORATION	US	MCO	Financials	0.13
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.13
FREEMPORT-MCMORAN	US	FCX	Basic Materials	0.13
U.S. BANCORP	US	USB	Financials	0.13
CINTAS CORPORATION	US	CTAS	Industrials	0.13
GE VERNOVA	US	GEV	Industrials	0.13
ILLINOIS TOOL WORKS	US	ITW	Industrials	0.13
EOG RESOURCES INC.	US	EOG	Energy	0.13
BECTON DICKINSON	US	BDX	Health Care	0.13
CARRIER GLOBAL CORP.	US	CARR	Industrials	0.12
CSX CORP	US	CSX	Industrials	0.12
O'REILLY AUTOMOTIVE	US	ORLY	Consumer Discretionary	0.12
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.12
ECOLAB INC	US	ECL	Basic Materials	0.12
CROWDSTRIKE HOLDINGS	US	CRWD	Technology	0.12
MCKESSON CORPORATION	US	MCK	Consumer Staples	0.12
FEDEX CORPORATION	US	FDX	Industrials	0.11
CRH PLC	US	CRH	Industrials	0.11
EMERSON ELECTRIC CO.	US	EMR	Industrials	0.11
MARVELL TECHNOLOGY	US	MRVL	Technology	0.11
ARTHUR J. GALLAGHER	US	AJG	Financials	0.11
NEWMONT COR	US	NEM	Basic Materials	0.11
NXP SEMICONDUCTORS	US	NXPI	Technology	0.11
ROPER TECHNOLOGIES	US	ROP	Technology	0.11
SCHLUMBERGER LTD	US	SLB	Energy	0.11
MARRIOTT INTERN. INC	US	MAR	Consumer Discretionary	0.11
AUTODESK INC	US	ADSK	Technology	0.11

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
D.R. HORTON INC.	US	DHI	Consumer Discretionary	0.11
PUBLIC STORAGE	US	PSA	Real Estate	0.10
TRUIST FINANCIAL COR	US	TFC	Financials	0.10
CAPITAL ONE FIN.	US	COF	Industrials	0.10
HILTON WORLDWIDE	US	HLT	Consumer Discretionary	0.10
AFLAC INCORPORATED	US	AFL	Financials	0.10
NORFOLK SOUTHERN COR	US	NSC	Industrials	0.10
AIRBNB INC. CLASS A	US	ABNB	Consumer Discretionary	0.10
WILLIAMS COMPANIES	US	WMB	Energy	0.10
REALTY INCOME CORP.	US	O	Real Estate	0.10
PHILLIPS 66	US	PSX	Energy	0.10
SPOTIFY TECHNOLOGY	US	SPOT	Consumer Discretionary	0.10
AMERICAN ELECT. PWR.	US	AEP	Utilities	0.10
MARATHON PETROLEUM	US	MPC	Energy	0.10
AUTOZONE INC.	US	AZO	Consumer Discretionary	0.10
UNITED RENTALS INC	US	URI	Industrials	0.10
TRAVELERS COMPANIES	US	TRV	Financials	0.10
ONEOK INC.	US	OKE	Energy	0.10
BANK NY MELLON	US	BK	Financials	0.10
SEMPRA	US	SRE	Utilities	0.10
SIMON PROPERTY GROUP	US	SPG	Real Estate	0.09
JOHNSON CONTROLS INT	US	JCI	Industrials	0.09
WORKDAY INC. CLASS A	US	WDAY	Technology	0.09
PACCAR INC	US	PCAR	Industrials	0.09
CROWN CASTLE INC	US	CCI	Real Estate	0.09
FORTINET INC.	US	FTNT	Technology	0.09
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.09
DIGITAL REALTY TRUST	US	DLR	Real Estate	0.09
ROSS STORES INC.	US	ROST	Consumer Discretionary	0.09
ALLSTATE CORPORATION	US	ALL	Financials	0.09
APOLLO GLOBAL MNGMNT	US	APO	Financials	0.09
METLIFE INC.	US	MET	Financials	0.09
TRADE DESK INC.	US	TTD	Consumer Discretionary	0.09

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DOMINION ENERGY	US	D	Utilities	0.09
KIMBERLY-CLARK CORP	US	KMB	Consumer Staples	0.09
FAIR ISAAC CORP.	US	FICO	Industrials	0.09
AMERICAN INTERN.	US	AIG	Financials	0.09
DOORDASH INC CLASS A	US	DASH	Technology	0.08
AMERIPRISE FINANCIAL	US	AMP	Financials	0.08
TE CONNECTIVITY LTD.	US	TEL	Technology	0.08
MSCI INC. CLASS A	US	MSCI	Financials	0.08
FIDELITY NATIONAL	US	FIS	Industrials	0.08
W.W. GRAINGER INC.	US	GWV	Industrials	0.08
COPART INC.	US	CPRT	Consumer Discretionary	0.08
LENNAR CORPORATION	US	LEN	Consumer Discretionary	0.08
L3HARRIS TECH.	US	LHX	Industrials	0.08
MONOLITHIC POWER SYS	US	MPWR	Technology	0.08
PUBLIC SERVICE ENTRP	US	PEG	Utilities	0.08
CUMMINS INC.	US	CMI	Industrials	0.08
KENVUE INC.	US	KVUE	Consumer Staples	0.08
QUANTA SERVICES INC	US	PWR	Industrials	0.08
PAYCHEX INC.	US	PAYX	Industrials	0.08
AGILENT TECHNOLOGIES	US	A	Health Care	0.08
VALERO ENERGY CORP.	US	VLO	Energy	0.08
PRUDENTIAL FINANCIAL	US	PRU	Financials	0.08
IQVIA HOLDINGS INC	US	IQV	Health Care	0.08
MICROCHIP TECH. CORP	US	MCHP	Technology	0.08
NU HOLDINGS CLASS A	US	NU	Financials	0.08
PG&E CORPORATION	US	PCG	Utilities	0.08
CONSTELLATION BRANDS	US	STZ	Consumer Staples	0.08
ARCH CAPITAL GROUP	US	ACGL	Financials	0.08
KINDER MORGAN INC.	US	KMI	Energy	0.08
OTIS WORLDWIDE CORP.	US	OTIS	Industrials	0.08
IDEXX LABORATORIES	US	IDXX	Health Care	0.07
FORD MOTOR CO	US	F	Consumer Discretionary	0.07
GENERAL MILLS INC.	US	GIS	Consumer Staples	0.07

# Euronext USA Total Market Index

September 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
ROYAL CARIBBEAN	US	RCL	Consumer Discretionary	0.07
REPUBLIC SERVICES	US	RSG	Utilities	0.07
HOWMET AEROSPACE	US	HWM	Industrials	0.07
FASTENAL COMPANY	US	FAST	Basic Materials	0.07
VISTRA CORP	US	VST	Utilities	0.07
GE HEALTHCARE TECHN.	US	GEHC	Health Care	0.07
CORTEVA INC	US	CTVA	Consumer Staples	0.07