

Euronext World Country Selection Index

March 30, 2024

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| Company | Cnty | MNEMO | Sector (ICB) | Weight (%) |
|----------------------|------|-------|------------------------|------------|
| MICROSOFT CORP | US | MSFT | Technology | 5.64 |
| APPLE | US | AAPL | Technology | 4.54 |
| NVIDIA CORP | US | NVDA | Technology | 4.03 |
| AMAZON | US | AMZN | Consumer Discretionary | 3.04 |
| META PLTFORM ORD | US | META | Technology | 1.93 |
| ALPHABET CLASS A | US | GOOGL | Technology | 1.61 |
| ELI LILLY AND CO | US | LLY | Health Care | 1.13 |
| BROADCOM INC. | US | AVGO | Technology | 1.12 |
| JP MORGAN CHASE & CO | US | JPM | Financials | 1.05 |
| BERKSHIRE HATHAWAY B | US | BRKB | Financials | 0.99 |
| TESLA INC | US | TSLA | Consumer Discretionary | 0.86 |
| EXXON MOBIL | US | XOM | Energy | 0.84 |
| UNITED HEALTH GROUP | US | UNH | Health Care | 0.83 |
| VISA INC | US | V | Industrials | 0.80 |
| MASTERCARD INC | US | MA | Industrials | 0.72 |
| HOME DEPOT INC | US | HD | Consumer Discretionary | 0.69 |
| PROCTER & GAMBLE CO | US | PG | Consumer Staples | 0.69 |
| JOHNSON & JOHNSON | US | JNJ | Health Care | 0.69 |
| MERCK & COMPANY | US | MRK | Health Care | 0.60 |
| COSTCO WHOLES. CORP. | US | COST | Consumer Discretionary | 0.59 |
| ABBVIE INC. | US | ABBV | Health Care | 0.58 |
| TOYOTA MOTOR CORP | JP | 7203 | Consumer Discretionary | 0.56 |
| ADVANCED MICRO DEV. | US | AMD | Technology | 0.53 |
| SALESFORCE INC | US | CRM | Technology | 0.53 |
| NESTLE SA | CH | NESN | Consumer Staples | 0.51 |
| WALMART INC | US | WMT | Consumer Discretionary | 0.48 |
| NETFLIX INC. | US | NFLX | Consumer Discretionary | 0.47 |
| PEPSICO | US | PEP | Consumer Staples | 0.43 |
| COCA-COLA CO | US | KO | Consumer Staples | 0.43 |

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|----------------------|------|-------|------------------------|------------|
| ADOBE INC | US | ADBE | Technology | 0.41 |
| LINDE PLC | US | LIN | Basic Materials | 0.41 |
| THERMO FISHER SCIENT | US | TMO | Health Care | 0.41 |
| THE WALT DISNEY COMP | US | DIS | Consumer Discretionary | 0.41 |
| ACCENTURE PLC-A | US | ACN | Industrials | 0.39 |
| WELLS FARGO | US | WFC | Financials | 0.38 |
| ASTRAZENECA | GB | AZN | Health Care | 0.38 |
| ORACLE CORP | US | ORCL | Technology | 0.37 |
| MCDONALD'S CORP | US | MCD | Consumer Discretionary | 0.37 |
| CISCO SYSTEMS INC | US | CSCO | Telecommunications | 0.37 |
| NOVARTIS | CH | NOVN | Health Care | 0.36 |
| ABBOTT LABORATORIES | US | ABT | Health Care | 0.36 |
| QUALCOMM INCORP. | US | QCOM | Technology | 0.34 |
| INTEL CORP | US | INTC | Technology | 0.34 |
| CATERPILLAR | US | CAT | Industrials | 0.33 |
| INTUIT INC. | US | INTU | Technology | 0.33 |
| VERIZON | US | VZ | Telecommunications | 0.32 |
| IBM CORP | US | IBM | Technology | 0.31 |
| COMCAST | US | CMCSA | Telecommunications | 0.31 |
| DANAHER CORPORATION | US | DHR | Health Care | 0.30 |
| GENERAL ELECTRIC CO | US | GE | Industrials | 0.29 |
| UBER TECHNOLOGIES | US | UBER | Consumer Discretionary | 0.29 |
| TEXAS INSTRUMENTS | US | TXN | Technology | 0.29 |
| PFIZER | US | PFE | Health Care | 0.28 |
| SERVICENOW INC. | US | NOW | Technology | 0.28 |
| AMGEN INC | US | AMGN | Health Care | 0.28 |
| UNION PACIFIC CORP | US | UNP | Industrials | 0.27 |
| CONOCOPHILLIPS | US | COP | Energy | 0.27 |
| APPLIED MATERIALS | US | AMAT | Technology | 0.31 |

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|----------------------|------|-------|------------------------|------------|
| BHP GROUP LTD | AU | BHP | Basic Materials | 0.26 |
| PHILIP MORRIS INT | US | PM | Consumer Staples | 0.26 |
| ROYAL BANK OF CANADA | CA | RY | Financials | 0.26 |
| INTUITIVE SURGICAL | US | ISRG | Health Care | 0.25 |
| GOLDMAN SACHS GP | US | GS | Financials | 0.25 |
| HONEYWELL INTER. INC | US | HON | Industrials | 0.24 |
| HSBC HOLDINGS PLC | GB | HSBA | Financials | 0.24 |
| S&P GLOBAL | US | SPGI | Financials | 0.24 |
| AMERICAN EXPRESS | US | AXP | Industrials | 0.24 |
| COMMONW BNK OF AUSTR | AU | CBA | Financials | 0.24 |
| NEXTERA ENERGY INC | US | NEE | Utilities | 0.24 |
| MICRON TECHNOLOGY | US | MU | Technology | 0.23 |
| RTX CORP | US | RTX | Industrials | 0.23 |
| STRYKER CORPORATION | US | SYK | Health Care | 0.23 |
| LAM RESEARCH CORP. | US | LRCX | Technology | 0.23 |
| BOOKING HOLDINGS INC | US | BKNG | Consumer Discretionary | 0.23 |
| AT&T INC | US | T | Telecommunications | 0.23 |
| MITSUBISHI UFJ F | JP | 8306 | Financials | 0.23 |
| EATON CORP. PLC | US | ETN | Industrials | 0.23 |
| BLACKROCK INC. | US | BLK | Financials | 0.22 |
| TOKYO ELECTRON | JP | 8035 | Technology | 0.22 |
| ELEVANCE HEALTH | US | ELV | Health Care | 0.22 |
| CHARLES SCHWAB CORP. | US | SCHW | Financials | 0.22 |
| PROGRESSIVE CORP. | US | PGR | Financials | 0.22 |
| CITIGROUP INC | US | C | Financials | 0.22 |
| PROLOGIS INC | US | PLD | Real Estate | 0.22 |
| BOEING CO | US | BA | Industrials | 0.21 |
| MORGAN STANLEY | US | MS | Financials | 0.21 |
| MEDTRONIC PLC | US | MDT | Health Care | 0.21 |
| TJX COMPANIES INC | US | TJX | Consumer Discretionary | 0.21 |
| NIKE INC | US | NKE | Consumer Discretionary | 0.21 |

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|----------------------|------|-------|------------------------|------------|
| LOCKHEED MARTIN CORP | US | LMT | Industrials | 0.20 |
| BRISTOL MYERS SQUIBB | US | BMJ | Health Care | 0.20 |
| DEERE & CO | US | DE | Industrials | 0.20 |
| TORONTO-DOMINION BNK | CA | TD | Financials | 0.20 |
| 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 | 0.19 |
| BANK OF AMERICA | US | BAC | Financials | 0.46 |
| AUTOM. DATA PROCESSI | US | ADP | Industrials | 0.19 |
| SONY GROUP CORP | JP | 6758 | Consumer Discretionary | 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 | 0.18 |
| UBS GROUP | CH | UBSG | Financials | 0.17 |
| FISERV INC. | US | FI | Industrials | 0.17 |
| KEYENCE CORP | JP | 6861 | 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 | 0.17 |
| SHOPIFY INC. CLASS A | US | SHOP | Technology | 0.17 |
| AMERICAN TOWER CORP | US | AMT | Real Estate | 0.17 |
| GILEAD SCIENCES INC. | US | GILD | Health Care | 0.16 |
| CSL LTD | AU | CSL | Health Care | 0.16 |
| PALO ALTO NETWORKS | US | PANW | Technology | 0.16 |
| GSK PLC | GB | GSK | Health Care | 0.16 |
| SHIN-ETSU CHEM | JP | 4063 | Basic Materials | 0.16 |
| SYNOPSYS INC. | US | SNPS | Technology | 0.16 |

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|----------------------|------|-------|------------------------|------------|
| MITSUBISHI CORP | JP | 8058 | Industrials | 0.16 |
| CADENCE DESIGN SYST. | US | CDNS | Technology | 0.15 |
| HITACHI | JP | 6501 | Industrials | 0.15 |
| CANADIAN NATURAL RES | CA | CNQ | Energy | 0.15 |
| DIAGEO | GB | DGE | Consumer Staples | 0.15 |
| CANADIAN PAC KANS | CA | CP | Industrials | 0.15 |
| CIE FIN RICHEMONT | CH | CFR | Consumer Discretionary | 0.15 |
| TARGET CORPORATION | US | TGT | Consumer Discretionary | 0.15 |
| 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 |
| SMFG | JP | 8316 | Financials | 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 |
| WASTE MANAGEMENT | US | WM | Utilities | 0.14 |
| ALTRIA GROUP INC | US | MO | Consumer Staples | 0.14 |
| ENBRIDGE | CA | ENB | Energy | 0.14 |
| MARATHON PETROLEUM | US | MPC | Energy | 0.14 |
| CANADIAN NAT RAILWAY | CA | CNR | Industrials | 0.14 |
| EOG RESOURCES INC. | US | EOG | Energy | 0.13 |
| COLGATE-PALMOLIVE CO | US | CL | Consumer Staples | 0.13 |
| CROWDSTRIKE HOLDINGS | US | CRWD | Technology | 0.13 |
| CSX CORP | US | CSX | Industrials | 0.13 |
| MERCADOLIBRE INC. | US | MELI | Consumer Discretionary | 0.13 |

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|----------------------|------|-------|------------------------|------------|
| ARISTA NETWORKS INC. | US | ANET | Telecommunications | 0.13 |
| ILLINOIS TOOL WORKS | US | ITW | Industrials | 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 |
| BECTON DICKINSON | US | BDX | Health Care | 0.13 |
| PARKER-HANNIFIN CORP | US | PH | Industrials | 0.13 |
| MCKESSON CORPORATION | US | MCK | Consumer Staples | 0.13 |
| BANK OF MONTREAL | CA | BMO | Financials | 0.13 |
| NAT AUSTRALIA BANK | AU | NAB | Financials | 0.13 |
| ABB LTD | CH | ABBN | Industrials | 0.13 |
| U.S. BANCORP | US | USB | Financials | 0.13 |
| 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 |
| FREEMPORT-MCMORAN | US | FCX | Basic Materials | 0.12 |
| RIO TINTO PLC | GB | RIO | Basic Materials | 0.12 |
| HCA HEALTHCARE INC | US | HCA | Health Care | 0.12 |
| RECRUIT HOLDINGS | JP | 6098 | Industrials | 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 |
| EMERSON ELECTRIC CO. | US | EMR | Industrials | 0.12 |
| PACCAR INC | US | PCAR | Industrials | 0.12 |
| NIPPON TELEGRAPH | JP | 9432 | Telecommunications | 0.12 |
| CHEVRON CORPORATION | US | CVX | Energy | 0.51 |
| NXP SEMICONDUCTORS | US | NXPI | Technology | 0.12 |
| MITSUI & CO | JP | 8031 | Industrials | 0.11 |

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|----------------------|------|-------|------------------------|------------|
| TOKIO MARINE HLDGS | JP | 8766 | Financials | 0.11 |
| MARRIOTT INTERN. INC | US | MAR | Consumer Discretionary | 0.11 |
| DAIICHI SANKYO | JP | 4568 | Health Care | 0.11 |
| PIONEER NATURAL RES | US | PXD | Energy | 0.11 |
| MOODY'S CORPORATION | US | MCO | Financials | 0.11 |
| REPUBLIC SERVICES | US | RSG | Utilities | 0.11 |
| HONDA MOTOR COMPANY | JP | 7267 | Consumer Discretionary | 0.11 |
| ROPER TECHNOLOGIES | US | ROP | Technology | 0.11 |
| CRH PLC | US | CRH | Industrials | 0.11 |
| WESTPAC BANKING CORP | AU | WBC | Financials | 0.11 |
| ECOLAB INC | US | ECL | Basic Materials | 0.11 |
| CONSTELLATION ENERGY | US | CEG | Utilities | 0.11 |
| MOTOROLA SOLUTIONS | US | MSI | Telecommunications | 0.11 |
| FAST RETAILING | JP | 9983 | Consumer Discretionary | 0.11 |
| BROOKFIELD CORP | CA | BN | Financials | 0.11 |
| VALERO ENERGY CORP. | US | VLO | Energy | 0.10 |
| ANZ GROUP HOLDINGS | AU | ANZ | Financials | 0.10 |
| NORFOLK SOUTHERN COR | US | NSC | Industrials | 0.10 |
| ITOCHU CORP | JP | 8001 | Industrials | 0.10 |
| EDWARDS LIFESCIENCES | US | EW | Health Care | 0.10 |
| WORKDAY INC. CLASS A | US | WDAY | Technology | 0.10 |
| CAPITAL ONE FIN. | US | COF | Industrials | 0.10 |
| NINTENDO CO LTD | JP | 7974 | Consumer Discretionary | 0.10 |
| SOFTBANK GROUP C | JP | 9984 | Telecommunications | 0.10 |
| AUTODESK INC | US | ADSK | Technology | 0.10 |
| CONSTELLATION SOFTW. | CA | CSU | Technology | 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 |

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|----------------------|------|-------|------------------------|------------|
| AIR PROD & CHEMICALS | US | APD | Basic Materials | 0.10 |
| HILTON WORLDWIDE | US | HLT | Consumer Discretionary | 0.10 |
| GLENCORE PLC | GB | GLEN | Basic Materials | 0.10 |
| DEXCOM INC. | US | DXCM | Health Care | 0.10 |
| AMERICAN INTERN. | US | AIG | Financials | 0.10 |
| SNOWFLAKE INC. - A | US | SNOW | Technology | 0.10 |
| WELLTOWER INC | US | WELL | Real Estate | 0.10 |
| LONDON STOCK EXCHANG | GB | LSEG | Financials | 0.10 |
| TRAVELERS COMPANIES | US | TRV | Financials | 0.10 |
| 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 |
| BAE SYSTEMS PLC | GB | BAES | Industrials | 0.09 |
| WESFARMERS LTD | AU | WES | Consumer Discretionary | 0.09 |
| MACQUARIE GROUP | AU | MQG | Financials | 0.09 |
| NATIONAL GRID | GB | NG | Utilities | 0.09 |
| COMPASS GROUP PLC | GB | CPG | Consumer Discretionary | 0.09 |
| COPART INC. | US | CPRT | Consumer Discretionary | 0.09 |
| CONSTELLATION BRANDS | US | STZ | Consumer Staples | 0.09 |
| CARRIER GLOBAL CORP. | US | CARR | Industrials | 0.09 |