

## Objective

The Euronext® Developed North America index is designed to reflect the price level trends in shares in North America. The index aims to cover at least 85% of the Free Float Market Capitalisation of the North American market and of each countries: United States and Canada. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

## Statistics

**December 31, 2023**

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		42,045	QTD		6.73%	P/E Incl. Neg LTM	33.80
Free float		40,035	YTD		20.56%	P/E Incl. Neg FY1	26.03
			2022		-15.42%	P/E excl. Neg LTM	41.26
			2021		34.49%	P/E excl. Neg FY1	26.85
			2020		11.51%	Price/Book	15.36
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	6.77
Average		59.8	2 Year		0.98%	Price/Cash Flow	29.79
Median		22.5	3 Years		11.10%	Dividend Yield (%)	1.50
Largest		2710.7	5 Years		14.92%		
Smallest		0.2	Since Base Date 01-01-2010		12.63%		
Component Weights		(%)					
Largest		6.46					
Smallest		0.0006					
Top ten		27.64					

## Performance of other versions

Euronext Developed North America NR		Euronext Developed North America GR	
QTD	7.04%	QTD	7.17%
YTD	22.01%	YTD	22.61%
2022	-14.41%	2022	-13.98%
2021	35.83%	2021	36.39%
2020	13.01%	2020	13.64%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	703
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Developed North America Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext Developed North America Index (NLIX00001668), 1000 as of 01 January 2010
	Euronext Developed North America NR Index (NLIX00001676), 1000 as of 01 January 2010
	Euronext Developed North America GR Index (NLIX00001684), 1000 as of 01 January 2010

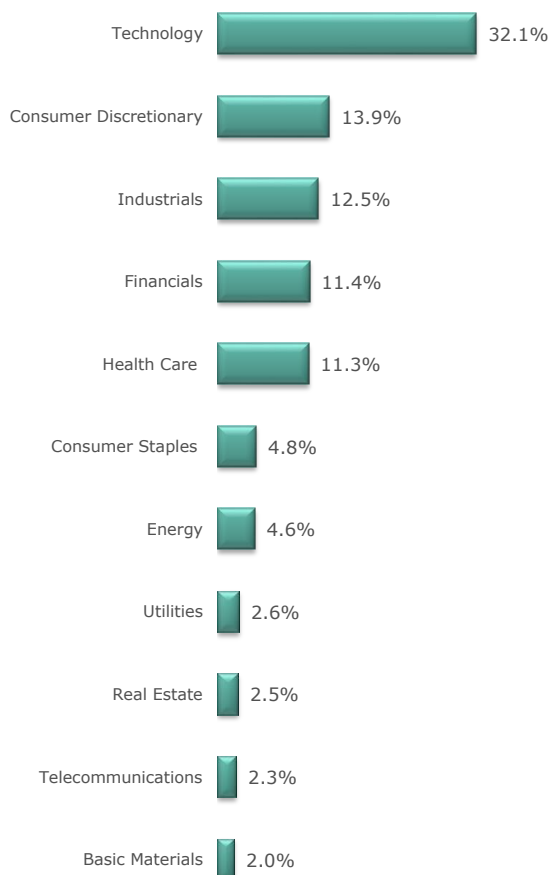
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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	6.46
MICROSOFT CORP	MSFT	US	Technology	6.31
AMAZON	AMZN	US	Consumer Discretionary	3.17
NVIDIA CORP	NVDA	US	Technology	2.76
ALPHABET CLASS A	GOOGL	US	Technology	1.87
META PLTFORM ORD	META	US	Technology	1.78
ALPHABET INC - C	GOOG	US	Technology	1.57
TESLA INC	TSLA	US	Consumer Discretionary	1.51
JP MORGAN CHASE & CO	JPM	US	Financials	1.12
UNITED HEALTH GROUP	UNH	US	Health Care	1.10
				<b>27.64</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

