

Objective

The Euronext® EZ Transatlantic index selects all companies included in Euronext® Eurozone 300 and Euronext® North America 500 indices. Euronext® EZ Transatlantic index is a free float market capitalisation weighted index. 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	52,133	QTD	12.22%	P/E Incl. Neg LTM	39.47
Free float	48,365	YTD	12.22%	P/E Incl. Neg FY1	25.61
		2023	19.45%	P/E excl. Neg LTM	49.37
		2022	-15.48%	P/E excl. Neg FY1	26.06
		2021	32.23%	Price/Book	15.50
				Price/Sales	7.92
				Price/Cash Flow	26.97
				Dividend Yield (%)	1.57
Components (full)	EUR Bil	Annualized	(%)		
Average	65.1	2 Year	8.90%		
Median	27.1	3 Years	11.19%		
Largest	2894.6	5 Years	12.97%		
Smallest	1.1	Since Base Date 01-01-2010	11.57%		
Component Weights	(%)				
Largest	6.00				
Smallest	0.002				
Top ten	26.66				

Performance of other versions

Euronext EZ Transatlantic NR		Euronext EZ Transatlantic GR	
QTD	12.53%	QTD	12.65%
YTD	12.53%	YTD	12.65%
2023	21.11%	2023	21.75%
2022	-14.30%	2022	-13.84%
2021	33.74%	2021	34.33%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	801
Review of composition	Quarterly, effective after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext EZ Transatlantic Index family was introduced on 26 January 2023
Isin code / Base Value / Base Date	Euronext EZ Transatlantic Index (NLIX00001015), 1000 as of 01 January 2010
	Euronext EZ Transatlantic NR Index (NLIX00001023), 1000 as of 01 January 2010
	Euronext EZ Transatlantic GR Index (NLIX00001031), 1000 as of 01 January 2010

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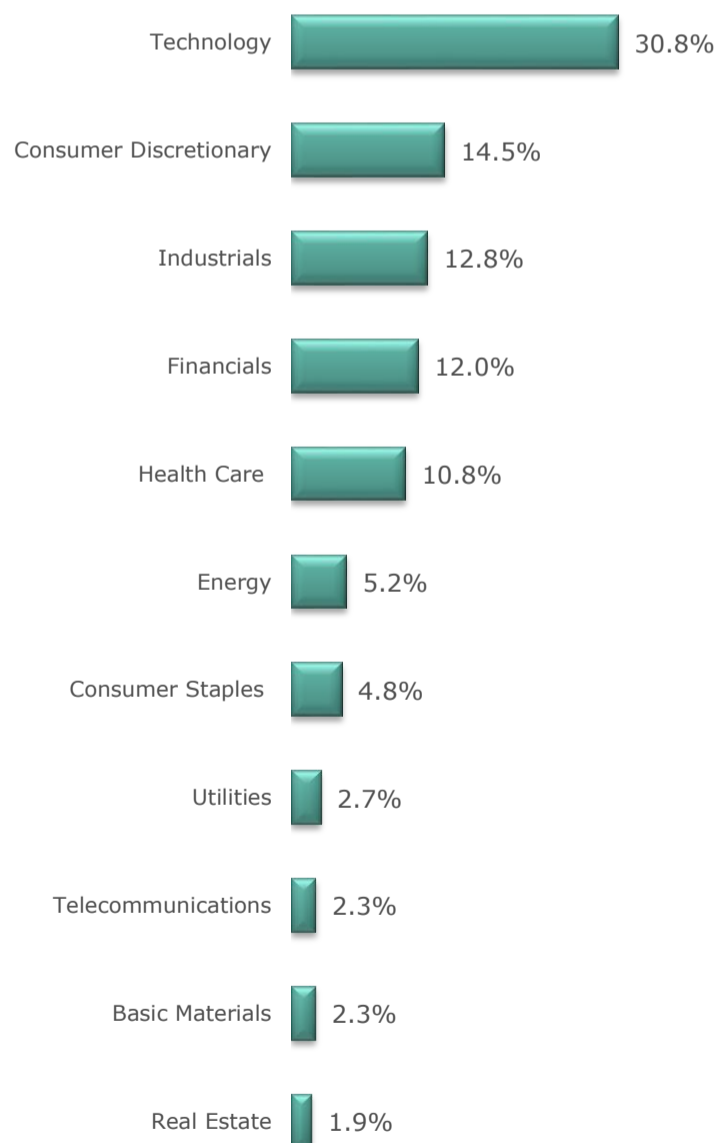
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	6.00
APPLE	AAPL	US	Technology	4.83
NVIDIA CORP	NVDA	US	Technology	4.28
AMAZON	AMZN	US	Consumer Discretionary	3.24
META PLTFORM ORD	META	US	Technology	2.05
ALPHABET CLASS A	GOOGL	US	Technology	1.71
ELI LILLY AND CO	LLY	US	Health Care	1.20
BROADCOM INC.	AVGO	US	Technology	1.19
JP MORGAN CHASE & CO	JPM	US	Financials	1.11
BERKSHIRE HATHAWAY B	BRKB	US	Financials	1.06
				26.66

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

