

# Euronext® Transatlantic Circular Economy 50 EW Index

## Objective

The Euronext® Transatlantic Circular Economy 50 EW index selects the 50 best stocks in terms of free float market capitalisation included from Euronext® Eurozone 300 index and Euronext® North America 500 screened on free float market capitalisation, companies involved in Circular Economy Products and/or Services and with an average of Waste Management score and Management of Environmental Impacts from the Use and Disposal of Products/Services score greater than 60 are selected from the universe. Euronext® Transatlantic Circular Economy 50 EW index is an equal-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-by-family>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil
Full	4,901

Components (full)	EUR Bil
Average	98.1
Median	72.4
Largest	418.0
Smallest	27.6

Component Weights	(%)
Largest	2.23
Smallest	1.70
Top ten	21.31

Performance	(%)
QTD	6.56%
YTD	6.56%
2023	8.60%
2022	-10.90%
2021	26.45%

Annualized	(%)
2 Year	4.99%
3 Years	6.90%
5 Years	6.75%
Since Base Date 01-01-2010	7.71%

Fundamentals	
P/E Incl. Neg LTM	27.12
P/E Incl. Neg FY1	20.35
P/E excl. Neg LTM	27.12
P/E excl. Neg FY1	20.35
Price/Book	11.44
Price/Sales	3.62
Price/Cash Flow	14.78
Dividend Yield (%)	2.52

## Performance of other versions

Euronext Transatlantic Circular Economy 50 EW NR	
QTD	7.04%
YTD	7.04%
2023	11.10%
2022	-8.97%
2021	29.50%

Euronext Transatlantic Circular Economy 50 EW GR	
QTD	7.20%
YTD	7.20%
2023	11.85%
2022	-8.36%
2021	30.47%

Euronext Transatlantic Circular Economy 50 EW Decrement 5%	
QTD	5.73%
YTD	5.73%
2023	5.70%
2022	-13.40%
2021	23.19%

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## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	50
Review of composition	Quarterly, effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Transatlantic Circular Economy 50 EW Index family was introduced on 12 May 2021
Isin code / Base Value / Base Date	Euronext Transatlantic Circular Economy 50 EW Index (FR0014003BU4), 1000 as of 01 January 2010
	Euronext Transatlantic Circular Economy 50 EW NR Index (FR0014003BV2), 1000 as of 01 January 2010
	Euronext Transatlantic Circular Economy 50 EW GR Index (FR0014003BX8), 1000 as of 01 January 2010
	Euronext Transatlantic Circular Economy 50 EW Decrement 5% Index (FR0014003BY6), 1000 as of 01 January 2010

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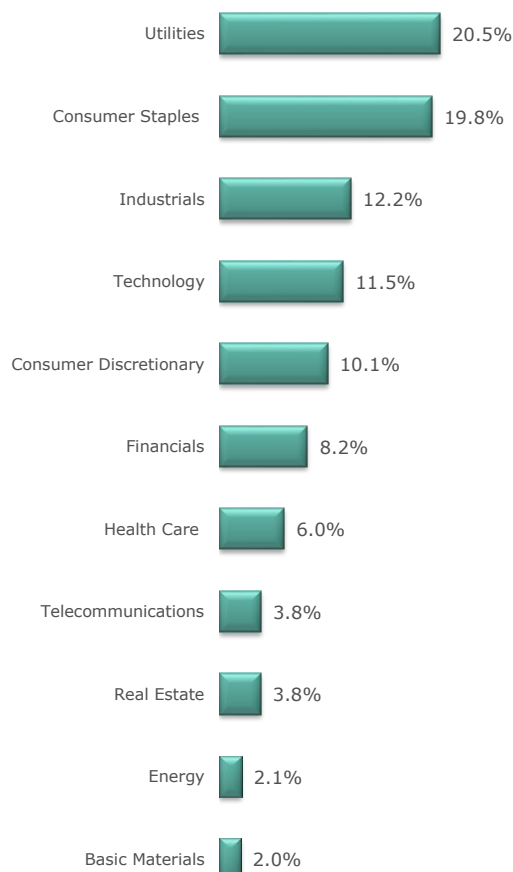
## Top 10 Components



Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	2.23
NEXTERA ENERGY INC	NEE	US	Utilities	2.22
CHARLES SCHWAB CORP.	SCHW	US	Financials	2.16
FERGUSON	FERG	GB	Industrials	2.16
GENERAL MILLS INC.	GIS	US	Consumer Staples	2.11
CVS HEALTH CORP.	CVS	US	Consumer Staples	2.11
IBERDROLA	IBE	ES	Utilities	2.08
KEURIG DR PEPPER INC	KDP	US	Consumer Staples	2.08
MANULIFE FINANCIAL	MFC	CA	Financials	2.08
W.W. GRAINGER INC.	GWV	US	Industrials	2.08
				<b>21.31</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

