

Euronext Transatlantic Defense 10

AS OF SEPTEMBER 30, 2026

Description

The **Euronext Transatlantic Defense 10** index consists of companies listed on **Euronext Amsterdam**. The index is **Non Market Capitalisation** weighted. 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>.

Index Risk and returns Characteristics

Returns		Fundamentals	
QTD	-2.63%	Price/Book	9.14
YTD	-0.65%	Price/Sales	2.81
2025	51.96%	Price/Cash Flow	18.47
2024	44.41%	Dividend Yield (%)	1.28
2023	33.35%		
Annualized returns			
2 Years	27.25%		
3 Years	34.91%		
5 Years	29.93%		
Historical return since 31/12/09	18.28%		

Performance other versions

Euronext Transatlantic Defense 10 GR		Euronext Transatlantic Defense 10 NR		Euronext Transatlantic Defense 10 Decrement 50 Points	
QTD	-2.39%	QTD	-2.45%	QTD	-3.76%
YTD	0.64%	YTD	0.33%	YTD	-3.45%
2025	54.21%	2025	53.65%	2025	44.53%
2024	46.48%	2024	45.91%	2024	33.55%
2023	35.46%	2023	34.89%	2023	19.88%
Annualized returns		Annualized returns		Annualized returns	
2 Years	29.15%	2 Years	28.68%	2 Years	21.18%
3 Years	36.92%	3 Years	36.40%	3 Years	26.92%
5 Years	31.90%	5 Years	31.38%	5 Years	19.48%
Historical return since 31/12/09	20.37%	Historical return since 31/12/09	19.79%	Historical return since 23/09/26	-73.58%

**Euronext Transatlantic Defense 10
Decrement 5%**

QTD	-3.67%
YTD	-3.36%
2025	46.17%
2024	38.74%
2023	28.33%

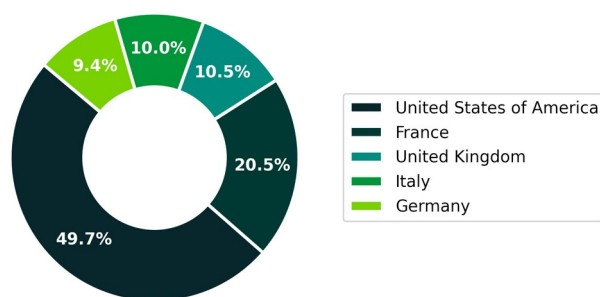
Annualized returns

2 Years	22.41%
3 Years	29.75%
5 Years	24.98%
Historical return since 31/12/09	13.94%

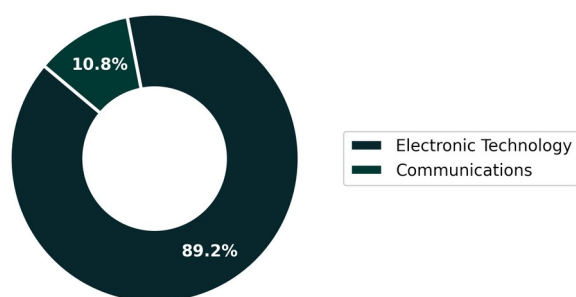
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SPACE EXPLORATION A	SPCX	United States of America	Communications	10.85%
SAFRAN	SAF	France	Electronic Technology	10.53%
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	10.46%
LEONARDO	LDO	Italy	Electronic Technology	9.97%
AIRBUS	AIR	France	Electronic Technology	9.93%
LOCKHEED MARTIN CORP	LMT	United States of America	Electronic Technology	9.85%
RTX CORP	RTX	United States of America	Electronic Technology	9.80%
L3HARRIS TECH.	LHX	United States of America	Electronic Technology	9.78%
RHEINMETALL	RHMG	Germany	Electronic Technology	9.44%
NORTHROP GRUMMAN COR	NOC	United States of America	Electronic Technology	9.39%
				100.00%

Top 5 Countries



Top 5 Sectors



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