

Euronext Transatlantic ESG Screened

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Transatlantic ESG Screened** index consists of companies listed on **Euronext Paris**. The index is **Free Float 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

Free-float Market Capitalization	€ Bn	Returns	Fundamentals
Total	51,647.23	QTD	7.69%
Components	€ Bn	YTD	2.96%
Average	100.29	2024	30.27%
Median	39.18	2023	23.04%
Largest	3,874.51	2022	-18.13%
Smallest	2.65	Annualized returns	
Component Weights	(%)	2 Years	20.14%
Largest	7.502	3 Years	17.63%
Smallest	0.005	5 Years	14.16%
Top ten	36.57	Historical return since 31/12/09	13.02%

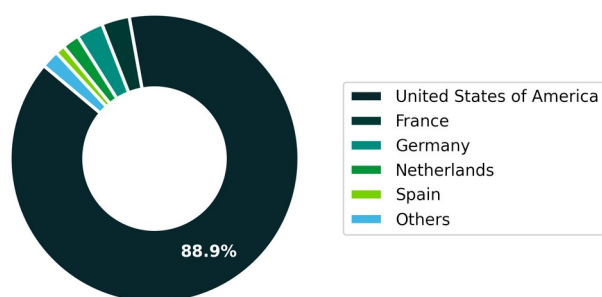
Performance other versions

Euronext Transatlantic ESG Screened GR	Euronext Transatlantic ESG Screened NR
QTD	7.99%
YTD	4.06%
2024	32.16%
2023	25.10%
2022	-16.80%
Annualized returns	Annualized returns
2 Years	21.87%
3 Years	19.43%
5 Years	15.87%
Historical return since 31/12/09	15.26%
QTD	7.90%
YTD	3.75%
2024	31.62%
2023	24.51%
2022	-17.18%
2 Years	21.38%
3 Years	18.92%
5 Years	15.38%
Historical return since 31/12/09	14.63%

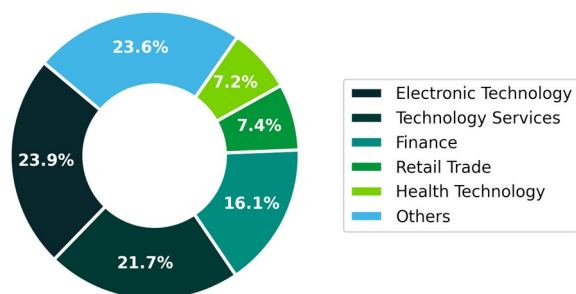
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	United States of America	Electronic Technology	7.50%
MICROSOFT CORP	MSFT	United States of America	Technology Services	6.34%
APPLE	AAPL	United States of America	Electronic Technology	6.23%
AMAZON	AMZN	United States of America	Retail Trade	3.47%
META PLTFORM ORD	META	United States of America	Technology Services	2.62%
BROADCOM INC.	AVGO	United States of America	Electronic Technology	2.56%
ALPHABET CLASS A	GOOGL	United States of America	Technology Services	2.33%
ALPHABET INC - C	GOOG	United States of America	Technology Services	2.07%
TESLA INC	TSLA	United States of America	Consumer Durables	2.01%
JP MORGAN CHASE & CO	JPM	United States of America	Finance	1.43%
				36.57%

Top 5 Countries



Top 5 Sectors



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.