

Objective

The Euronext® Transatlantic index selects all companies included in Euronext® Europe 500 and Euronext® North America 500 indices. Euronext® 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		57,228	QTD		11.46%	P/E Incl. Neg LTM	37.72
Free float		52,903	YTD		11.46%	P/E Incl. Neg FY1	24.84
			2023		18.50%	P/E excl. Neg LTM	46.98
			2022		-15.17%	P/E excl. Neg FY1	25.13
			2021		31.52%	Price/Book	14.79
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	7.65
Average		57.2	2 Year		8.30%	Price/Cash Flow	25.65
Median		23.6	3 Years		10.67%	Dividend Yield (%)	1.70
Largest		2894.6	5 Years		12.22%		
Smallest		2.7	Since Base Date 01-01-2010		10.76%		
Component Weights		(%)					
Largest		5.48					
Smallest		0.004					
Top ten		24.37					

Performance of other versions

Euronext Transatlantic NR		Euronext Transatlantic GR	
QTD	11.83%	QTD	11.96%
YTD	11.83%	YTD	11.96%
2023	20.32%	2023	20.94%
2022	-13.89%	2022	-13.43%
2021	33.21%	2021	33.80%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	1001
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 Transatlantic Index family was introduced on 18 January 2023
Isin code / Base Value / Base Date	Euronext Transatlantic Index (NLIX00000926), 1000 as of 01 January 2010
	Euronext Transatlantic NR Index (NLIX00000934), 1000 as of 01 January 2010
	Euronext Transatlantic GR Index (NLIX00000942), 1000 as of 01 January 2010

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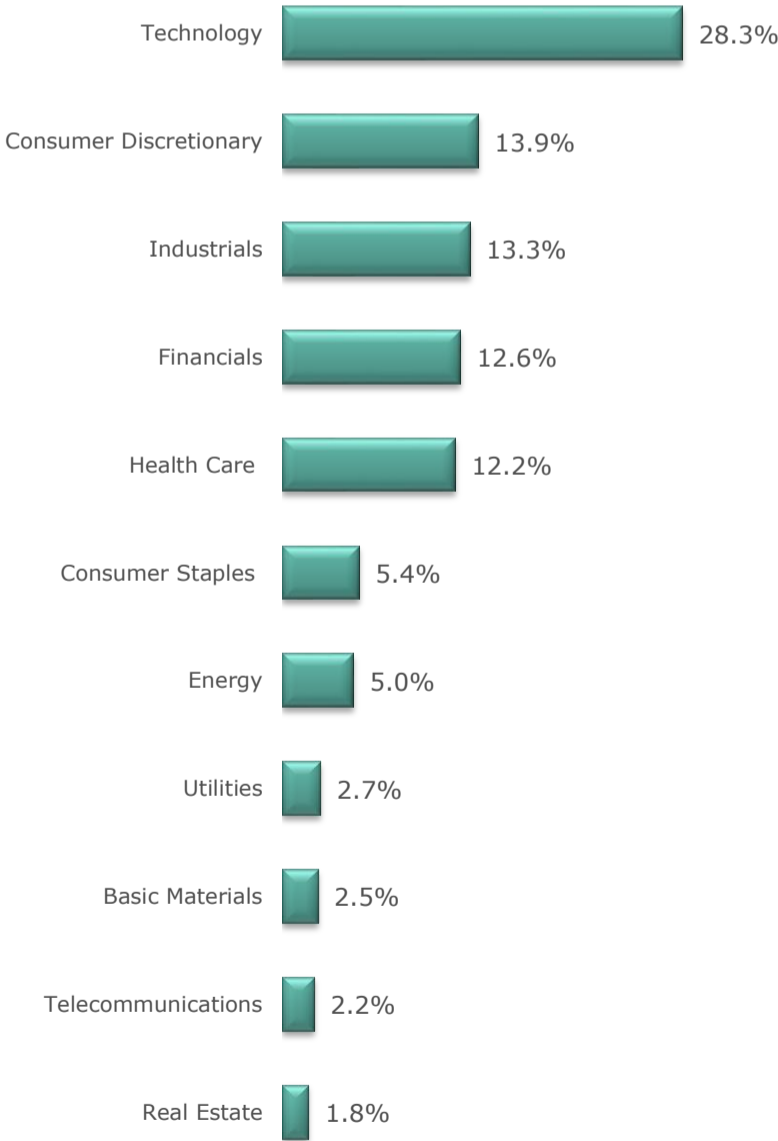
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	5.48
APPLE	AAPL	US	Technology	4.41
NVIDIA CORP	NVDA	US	Technology	3.91
AMAZON	AMZN	US	Consumer Discretionary	2.96
META PLTFORM ORD	META	US	Technology	1.87
ALPHABET CLASS A	GOOGL	US	Technology	1.56
ELI LILLY AND CO	LLY	US	Health Care	1.10
BROADCOM INC.	AVGO	US	Technology	1.09
JP MORGAN CHASE & CO	JPM	US	Financials	1.02
BERKSHIRE HATHAWAY B	BRKB	US	Financials	0.96
				24.37

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

