

# Euronext Transatlantic Market Leaders

AS OF SEPTEMBER 30, 2025

## Description

The **Euronext Transatlantic Market Leaders** index consists of companies listed on **Euronext Amsterdam**. 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	2,866.61	QTD	9.33%	Price/Book	16.45
Components (full)	€ Bn	YTD	9.28%	Price/Sales	9.09
Average	95.55	2024	28.22%	Price/Cash Flow	14.90
Median	76.05	2023	43.98%	Dividend Yield (%)	1.04
Largest	326.13	2022	-25.29%		
Smallest	18.81	Annualized returns			
		2 Years	25.55%		
		3 Years	27.52%		
		5 Years	18.45%		
		Historical return since 31/12/09	16.71%		
Component Weights	(%)				
Largest	11.377				
Smallest	0.656				
Top ten	63.26				

## Performance other versions

Euronext Transatlantic Market Leaders GR		Euronext Transatlantic Market Leaders NR		Euronext Transatlantic Market Leaders Decrement 5%	
QTD	9.42%	QTD	9.40%	QTD	8.03%
YTD	10.19%	YTD	9.97%	YTD	5.94%
2024	29.66%	2024	29.33%	2024	22.97%
2023	45.89%	2023	45.43%	2023	38.37%
2022	-24.23%	2022	-24.48%	2022	-28.16%
Annualized returns		Annualized returns		Annualized returns	
2 Years	26.89%	2 Years	26.57%	2 Years	20.40%
3 Years	29.00%	3 Years	28.65%	3 Years	22.38%
5 Years	19.79%	5 Years	19.47%	5 Years	13.64%
Historical return since 31/12/09	18.63%	Historical return since 31/12/09	18.12%	Historical return since 31/12/09	12.36%

**Euronext Transatlantic Market  
Leaders Decrement 50 Points**

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QTD	7.85%
YTD	5.45%
2024	21.88%
2023	35.15%
2022	-30.33%

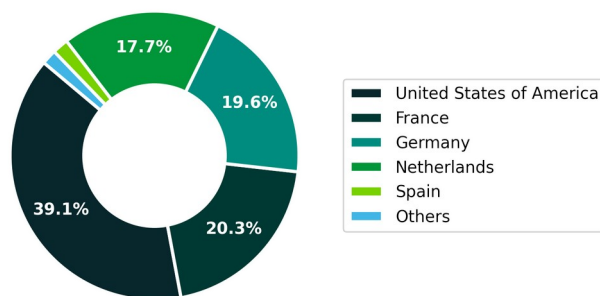
**Annualized returns**

2 Years	19.27%
3 Years	20.49%
5 Years	11.40%
Historical return since 19/05/25	25.11%

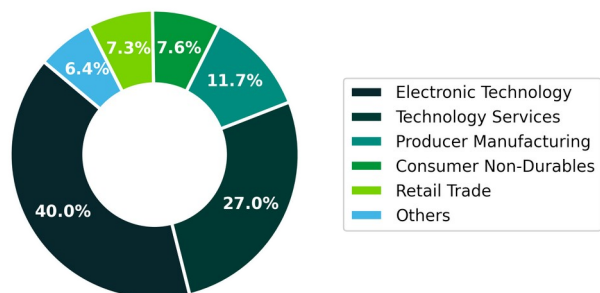
## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Netherlands	Electronic Technology	11.38%
SAP	SAPG	Germany	Technology Services	8.79%
NVIDIA CORP	NVDA	United States of America	Electronic Technology	7.41%
MICROSOFT CORP	MSFT	United States of America	Technology Services	6.27%
APPLE	AAPL	United States of America	Electronic Technology	6.15%
SIEMENS AG	SIE	Germany	Producer Manufacturing	6.08%
SCHNEIDER ELECTRIC	SU	France	Producer Manufacturing	4.78%
LVMH	MC	France	Consumer Non-Durables	4.54%
AIRBUS	AIR	France	Electronic Technology	4.09%
SAFRAN	SAF	France	Electronic Technology	3.77%
				63.26%

## Top 5 Countries



## Top 5 Sectors



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