

## Objective

The Euronext® USA index is designed to reflect the price level trends in shares in the United States. The index aims to cover at least 85% of the Free Float Market Capitalisation of the US market. 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		42,668	QTD		12.67%	P/E Incl. Neg LTM	43.03
Free float		40,852	YTD		12.67%	P/E Incl. Neg FY1	27.28
			2023		21.26%	P/E excl. Neg LTM	53.95
			2022		-15.87%	P/E excl. Neg FY1	27.48
			2021		34.44%	Price/Book	17.40
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	8.79
Average		104.6	2 Year		9.22%	Price/Cash Flow	29.25
Median		44.5	3 Years		12.29%	Dividend Yield (%)	1.29
Largest		2894.6	5 Years		14.61%		
Smallest		14.5	Since Base Date 01-01-2010		13.85%		
Component Weights		(%)					
Largest		7.11					
Smallest		0.036					
Top ten		32.26					

## Performance of other versions

Euronext USA NR		Euronext USA GR	
QTD	12.95%	QTD	13.06%
YTD	12.95%	YTD	13.06%
2023	22.63%	2023	23.22%
2022	-14.92%	2022	-14.51%
2021	35.71%	2021	36.25%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	408
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext USA Index family was introduced on 24 November 2023
Isin code / Base Value / Base Date	Euronext USA Index (NLIX00001783), 1000 as of 01 January 2010
	Euronext USA NR Index (NLIX00001791), 1000 as of 01 January 2010
	Euronext USA GR Index (NLIX00001809), 1000 as of 01 January 2010

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MICROSOFT CORP	MSFT	US	Technology	7.11
APPLE	AAPL	US	Technology	5.72
NVIDIA CORP	NVDA	US	Technology	5.13
AMAZON	AMZN	US	Consumer Discretionary	3.83
META PLTFORM ORD	META	US	Technology	2.43
ALPHABET CLASS A	GOOGL	US	Technology	2.02
ALPHABET INC - C	GOOG	US	Technology	1.86
ELI LILLY AND CO	LLY	US	Health Care	1.43
BROADCOM INC.	AVGO	US	Technology	1.41
JP MORGAN CHASE & CO	JPM	US	Financials	1.32
				<b>32.26</b>

## Portfolio Analysis

### Top Sectors Breakdown

