

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-by-family>.

Statistics

December 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		40,170	QTD		6.83%	P/E Incl. Neg LTM	36.00
Free float		38,346	YTD		21.26%	P/E Incl. Neg FY1	26.64
			2022		-15.87%	P/E excl. Neg LTM	42.16
			2021		34.44%	P/E excl. Neg FY1	27.49
			2020		12.45%	Price/Book	15.84
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	6.93
Average		64.2	2 Year		1.00%	Price/Cash Flow	30.78
Median		23.6	3 Years		11.10%	Dividend Yield (%)	1.42
Largest		2710.7	5 Years		15.16%		
Smallest		0.2	Since Base Date 01-01-2010		13.14%		
Component Weights		(%)					
Largest		6.74					
Smallest		0.0006					
Top ten		28.86					

Performance of other versions

Euronext USA NR		Euronext USA GR	
QTD	7.12%	QTD	7.24%
YTD	22.63%	YTD	23.22%
2022	-14.92%	2022	-14.51%
2021	35.71%	2021	36.25%
2020	13.88%	2020	14.48%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	626
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

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>.
© 2023, Euronext N.V. - All rights reserved.

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Technology	6.74
MICROSOFT CORP	MSFT	US	Technology	6.59
AMAZON	AMZN	US	Consumer Discretionary	3.31
NVIDIA CORP	NVDA	US	Technology	2.88
ALPHABET CLASS A	GOOGL	US	Technology	1.95
META PLTFORM ORD	META	US	Technology	1.85
ALPHABET INC - C	GOOG	US	Technology	1.64
TESLA INC	TSLA	US	Consumer Discretionary	1.58
JP MORGAN CHASE & CO	JPM	US	Financials	1.17
UNITED HEALTH GROUP	UNH	US	Health Care	1.15
				28.86

Portfolio Analysis

Top Sectors Breakdown

