

Euronext® North America 500

Objective

The Euronext® North America 500 reflects the performance of a portfolio of 500 stocks listed on NYSE, NASDAQ and Toronto Stock Exchange ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalisation at the quarterly rebalances. 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/index-rules>.

Statistics

Mar-21

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	31 200,46	Q1 2021	9,12%	P/E Incl. Neg LTM	86,75
Free float	29 795,95	YTD	9,12%	P/E Incl. Neg FY1	8,94
		2020	9,35%	P/E excl. Neg LTM	102,31
		2019	31,50%	P/E excl. Neg FY1	36,07
		2018	-2,19%	Price/Book	14,90
				Price/Sales	8,88
				Price/Cash Flow	43,52
				Dividend Yield (%)	1,67
Components (full)		Annualized		Risk	
	EUR Bil		(%)		
Average	62,46	2 Year	16,51%	Sharpe Ratio 1 Year	not calc.
Median	29,45	3 Years	16,79%	Volatility 30 Day	20,04
Largest	1744,80	5 Years	13,49%		
Smallest	9,70	Since Base Date 31-Dec-2005	7,83%		
Component Weights					
	(%)				
Largest	5,57				
Smallest	0,03				
Top ten	24,27				

Performance of other versions

Euronext North America 500 GR		Euronext North America 500 NR	
	(%)		(%)
Q1 2021	9,53%	Q1 2021	9,41%
YTD	9,53%	YTD	9,41%
2020	11,40%	2020	10,79%
2019	34,23%	2019	33,43%
2018	-0,18%	2018	-0,77%

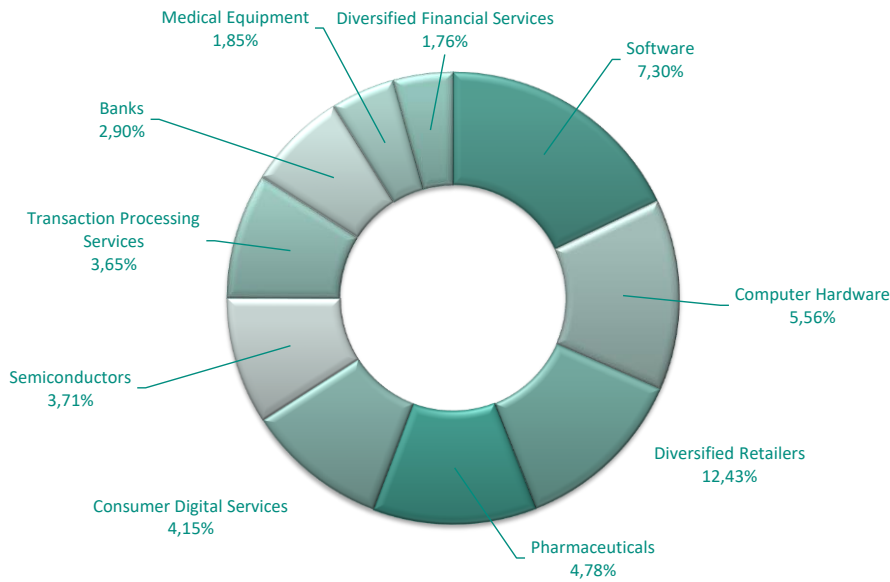
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Index Facts

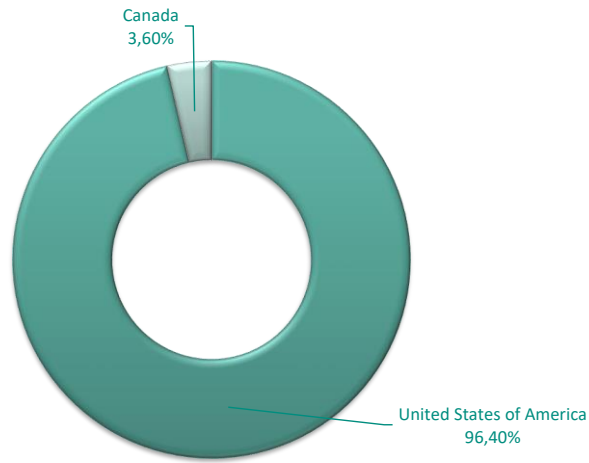
Categories	Facts
Weighting	Based on Free Float market capitalization
Component Number	500
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Review cut-off	Quarterly, after the close of the penultimate Friday of the month of February, May, August and November.
Calculation and Distribution	Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext North America 500 (NL0015436114) 1,000 as of 31 December 2005 Euronext North America 500 NR (NL0015436122) 1,000 as of 31 December 2005 Euronext North America 500 GR (NL0015436130) 1,000 as of 31 December 2005
Date Introduced	The Euronext North America 500 family Index series was introduced on August, 6th 2020

Top 10 Sectors Breakdown



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Country Breakdown



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
APPLE	AAPL	US	Computer Hardware	5,563
MICROSOFT CORP	MSFT	US	Software	5,078
AMAZON	AMZN	US	Diversified Retailers	3,782
FACEBOOK	FB	US	Consumer Digital Services	2,023
ALPHABET CLASS A	GOOGL	US	Consumer Digital Services	1,771
TESLA INC	TSLA	US	Automobiles	1,465
JP MORGAN CHASE & CO	JPM	US	Diversified Financial Services	1,325
JOHNSON & JOHNSON	JNJ	US	Pharmaceuticals	1,234
VISA INC	V	US	Transaction Processing Services	1,025
UNITEDHEALTH GROUP	UNH	US	Health Care Management Services	1,008
BERKSHIRE HATHAWAY B	BRKB	US	Reinsurance	0,975
THE WALT DISNEY COMP	DIS	US	Entertainment	0,956
PROCTER & GAMBLE CO	PG	US	Personal Products	0,952
NVIDIA CORP	NVDA	US	Semiconductors	0,944
HOME DEPOT INC	HD	US	Home Improvement Retailers	0,938
MASTERCARD INC	MA	US	Transaction Processing Services	0,901
BANK OF AMERICA	BAC	US	Banks	0,860
PAYPAL HOLDINGS INC	PYPL	US	Transaction Processing Services	0,772
INTEL CORP	INTC	US	Semiconductors	0,742
COMCAST	CMCSA	US	Cable Television Services	0,706
VERIZON	VZ	US	Telecommunications Services	0,687
EXXON MOBIL	XOM	US	Integrated Oil and Gas	0,675
NETFLIX INC.	NFLX	US	Entertainment	0,660
ADOBE INC	ADBE	US	Software	0,650
CISCO SYSTEMS INC	CSCO	US	Telecommunications Equipment	0,623
AT&T INC	T	US	Telecommunications Services	0,616
ABBOTT LABORATORIES	ABT	US	Pharmaceuticals	0,606
COCA-COLA CO	KO	US	Soft Drinks	0,583
CHEVRON CORPORATION	CVX	US	Integrated Oil and Gas	0,576
PFIZER	PFE	US	Pharmaceuticals	0,575
PEPSICO	PEP	US	Soft Drinks	0,557
MERCK & COMPANY	MRK	US	Pharmaceuticals	0,557
SALESFORCE.COM	CRM	US	Software	0,555
WALMART INC	WMT	US	Diversified Retailers	0,549
ABBVIE INC.	ABBV	US	Pharmaceuticals	0,546
BROADCOM INC.	AVGO	US	Semiconductors	0,541
ACCENTURE PLC-A	ACN	US	Professional Business Support Services	0,522
THERMO FISHER SCIENT	TMO	US	Medical Equipment	0,517
TEXAS INSTRUMENTS	TXN	US	Semiconductors	0,497
NIKE INC	NKE	US	Footwear	0,483
MCDONALD'S CORP	MCD	US	Restaurants and Bars	0,477
WELLS FARGO	WFC	US	Banks	0,461
MEDTRONIC PLC	MDT	US	Medical Equipment	0,454
COSTCO WHOLES. CORP.	COST	US	Diversified Retailers	0,446
CITIGROUP INC	C	US	Diversified Financial Services	0,433

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HONEYWELL INTER. INC	HON	US	Diversified Industrials	0,431
QUALCOMM INCORP.	QCOM	US	Semiconductors	0,430
UNION PACIFIC CORP	UNP	US	Railroads	0,424
BOEING CO	BA	US	Aerospace	0,424
NEXTERA ENERGY INC	NEE	US	Conventional Electricity	0,423
DANAHER CORPORATION	DHR	US	Medical Equipment	0,411
AMGEN INC	AMGN	US	Biotechnology	0,410
ELI LILLY AND CO	LLY	US	Pharmaceuticals	0,409
BRISTOL MYERS SQUIBB	BMJ	US	Pharmaceuticals	0,404
LOWE'S COMPANIES INC	LOW	US	Home Improvement Retailers	0,398
PHILIP MORRIS INT	PM	US	Tobacco	0,395
ROYAL BANK OF CANADA	RY	CA	Banks	0,375
STARBUCKS CORP.	SBUX	US	Restaurants and Bars	0,367
CATERPILLAR	CAT	US	Machinery: Construction and Handling	0,361
ORACLE CORP	ORCL	US	Software	0,354
SHOPIFY INC. CLASS A	SHOP	US	Consumer Digital Services	0,351
APPLIED MATERIALS	AMAT	US	Production Technology Equipment	0,350
UPS INC	UPS	US	Delivery Services	0,347
IBM CORP	IBM	US	Computer Services	0,339
TORONTO-DOMINION BNK	TD	CA	Banks	0,338
RAYTHEON TECH. CORP.	RTX	US	Aerospace	0,335
GENERAL ELECTRIC CO	GE	US	Diversified Industrials	0,329
GOLDMAN SACHS GP	GS	US	Investment Services	0,321
MORGAN STANLEY	MS	US	Investment Services	0,321
3M CO	MMM	US	Diversified Industrials	0,319
BLACKROCK INC.	BLK	US	Asset Managers and Custodians	0,312
AMERICAN TOWER CORP	AMT	US	Infrastructure REITs	0,303
DEERE & CO	DE	US	Machinery: Agricultural	0,301
CHARLES SCHWAB CORP.	SCHW	US	Investment Services	0,301
INTUIT INC.	INTU	US	Software	0,300
LOCKHEED MARTIN CORP	LMT	US	Defense	0,296
TARGET CORPORATION	TGT	US	Diversified Retailers	0,283
MICRON TECHNOLOGY	MU	US	Semiconductors	0,282
CVS HEALTH CORP.	CVS	US	Drug Retailers	0,282
SERVICENOW INC.	NOW	US	Computer Services	0,280
BOOKING HOLDINGS INC	BKNG	US	Travel and Tourism	0,272
ADVANCED MICRO DEV.	AMD	US	Semiconductors	0,272
ALTRIA GROUP INC	MO	US	Tobacco	0,272
AMERICAN EXPRESS	AXP	US	Transaction Processing Services	0,260
CHARTER COM. CLASS A	CHTR	US	Cable Television Services	0,256
SQUARE INC. CLASS A	SQ	US	Transaction Processing Services	0,253
ANTHEM INC.	ANTM	US	Health Care Management Services	0,251
FIDELITY	FIS	US	Transaction Processing Services	0,249
INTUITIVE SURGICAL	ISRG	US	Medical Equipment	0,248
LAM RESEARCH CORP.	LRCX	US	Production Technology Equipment	0,243
CIGNA CORPORATION	CI	US	Health Care Management Services	0,243
S&P GLOBAL	SPGI	US	Financial Data Providers	0,243
MONDELEZ INT CLASS A	MDLZ	US	Food Products	0,236
GILEAD SCIENCES INC.	GILD	US	Pharmaceuticals	0,231
UBER TECHNOLOGIES	UBER	US	Consumer Services: Misc.	0,231
AUTOM. DATA PROCESSI	ADP	US	Professional Business Support Services	0,230
TJX COMPANIES INC	TJX	US	Apparel Retailers	0,227
TRUIST FINANCIAL COR	TFC	US	Banks	0,225
PROLOGIS INC	PLD	US	Industrial REITs	0,224
STRYKER CORPORATION	SYK	US	Medical Equipment	0,222
T-MOBILE US INC.	TMUS	US	Telecommunications Services	0,222
BANK OF NOVA SCOTIA	BNS	CA	Banks	0,217

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U.S. BANCORP	USB	US	Banks	0,214
ZOETIS INC. CLASS A	ZTS	US	Pharmaceuticals	0,214
PNC FINANCIAL SERV.	PNC	US	Banks	0,212
CROWN CASTLE INTL	CCI	US	Infrastructure REITs	0,212
DUKE ENERGY	DUK	US	Multi-Utilities	0,212
ENBRIDGE	ENB	CA	Pipelines	0,211
CSX CORP	CSX	US	Railroads	0,210
CME GROUP CLASS A	CME	US	Investment Services	0,209
ACTIVISION BLIZZARD	ATVI	US	Electronic Entertainment	0,205
CONOCOPHILLIPS	COP	US	Oil: Crude Producers	0,205
FEDEX CORPORATION	FDX	US	Delivery Services	0,204
CHUBB LIMITED	CB	US	Property and Casualty Insurance	0,204
BECTON DICKINSON	BDX	US	Medical Supplies	0,202
GENERAL MOTORS COMP.	GM	US	Automobiles	0,201
CANADIAN NAT RAILWAY	CNR	CA	Railroads	0,200
FISERV INC.	FISV	US	Transaction Processing Services	0,194
NORFOLK SOUTHERN COR	NSC	US	Railroads	0,193

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COLGATE-PALMOLIVE CO	CL	US	Personal Products	0,191
ESTEE LAUDER COS INC	EL	US	Cosmetics	0,191
MERCADOLIBRE INC.	MELI	US	Consumer Services: Misc.	0,189
ZOOM VIDEO COMMUN.	ZM	US	Software	0,188
SOUTHERN CO/THE	SO	US	Conventional Electricity	0,188
ILLINOIS TOOL WORKS	ITW	US	Diversified Industrials	0,180
BROOKFIELD ASSET MAN	BAMA	CA	Asset Managers and Custodians	0,180
INTERCONTINENTAL EXC	ICE	US	Investment Services	0,179
AIR PROD & CHEMICALS	APD	US	Specialty Chemicals	0,178
MARSH & MCLENNAN COM	MMC	US	Insurance Brokers	0,177
DOMINION ENERGY	D	US	Conventional Electricity	0,175
AUTODESK INC	ADSK	US	Software	0,174
EQUINIX INC	EQIX	US	Other Specialty REITs	0,173
SHERWIN-WILLIAMS CO	SHW	US	Paints and Coatings	0,170
GLOBAL PAYMENTS INC.	GPN	US	Transaction Processing Services	0,170
CAPITAL ONE FIN.	COF	US	Transaction Processing Services	0,167
BANK OF MONTREAL	BMO	CA	Banks	0,165
ANALOG DEVICES INC	ADI	US	Semiconductors	0,163
NXP SEMICONDUCTORS	NXPI	US	Semiconductors	0,161
ILLUMINA INC.	ILMN	US	Medical Equipment	0,160
PROGRESSIVE CORP.	PGR	US	Property and Casualty Insurance	0,160
VERTEX PHARMA	VRTX	US	Pharmaceuticals	0,160
EATON CORP. PLC	ETN	US	Diversified Industrials	0,157
ECOLAB INC	ECL	US	Chemicals: Diversified	0,157
BOSTON SCIENTIFIC	BSX	US	Medical Equipment	0,156
WASTE MANAGEMENT	WM	US	Waste and Disposal Services	0,156
EMERSON ELECTRIC CO.	EMR	US	Electronic Equipment: Other	0,155
HUMANA INC.	HUM	US	Health Care Management Services	0,154
NORTHROP GRUMMAN COR	NOC	US	Defense	0,154
EDWARDS LIFESCIENCES	EW	US	Medical Supplies	0,149
AON PLC CLASS A	AON	US	Insurance Brokers	0,148
GENERAL DYNAMICS COR	GD	US	Defense	0,148
HCA HEALTHCARE INC	HCA	US	Health Care Facilities	0,146
BLACKSTONE GROUP	BX	US	Asset Managers and Custodians	0,146
KLA CORPORATION	KLAC	US	Production Technology Equipment	0,145
CANADIAN PAC. RAIL.	CP	CA	Railroads	0,145
TWITTER INC.	TWTR	US	Consumer Digital Services	0,145
REGENERON PHARMA	REGN	US	Biotechnology	0,142
DOLLAR GENERAL CORP.	DG	US	Diversified Retailers	0,142
SNAP INC. CLASS A	SNAP	US	Consumer Digital Services	0,140
TWILIO INC. CLASS A	TWLO	US	Software	0,140
NEWMONT COR	NEM	US	Gold Mining	0,138
FREEMONT-MCMORAN	FCX	US	Copper	0,137
FORD MOTOR CO	F	US	Automobiles	0,137
DOW INC.	DOW	US	Chemicals: Diversified	0,136
MOODY'S CORPORATION	MCO	US	Financial Data Providers	0,136
KIMBERLY-CLARK CORP	KMB	US	Personal Products	0,134
METLIFE INC.	MET	US	Life Insurance	0,130
WORKDAY INC. CLASS A	WDAY	US	Software	0,128
CIBC	CM	CA	Banks	0,125
TC ENERGY CORP.	TRP	CA	Pipelines	0,123
JOHNSON CONTROLS INT	JCI	US	Electronic Equipment: Control and Filter	0,123
TE CONNECTIVITY LTD.	TEL	US	Electronic Components	0,122
ROSS STORES INC.	ROST	US	Apparel Retailers	0,122
EXELON	EXC	US	Conventional Electricity	0,122
BIOGEN INC	BIIB	US	Biotechnology	0,122
BAXTER INTL INC	BAX	US	Medical Equipment	0,122
L3HARRIS TECH.	LHX	US	Telecommunications Equipment	0,122
EOG RESOURCES INC.	EOG	US	Oil: Crude Producers	0,121
ROPER TECHNOLOGIES	ROP	US	Software	0,121

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AMERICAN ELECT. PWR.	AEP	US	Conventional Electricity	0,120
MODERNA INC.	MRNA	US	Biotechnology	0,120
IDEXX LABORATORIES	IDXX	US	Medical Equipment	0,119
MICROCHIP TECH. CORP	MCHP	US	Semiconductors	0,119
MANULIFE FINANCIAL	MFC	CA	Life Insurance	0,119
EBAY INC.	EBAY	US	Consumer Services: Misc.	0,119
DUPONT DE NEMOURS	DD	US	Diversified Industrials	0,119
COGNIZANT TECHN SOL	CTSH	US	Computer Services	0,118
MARRIOTT INTERN. INC	MAR	US	Hotels and Motels	0,117
BCE INC	BCE	CA	Telecommunications Services	0,117
PARKER-HANNIFIN CORP	PH	US	Diversified Industrials	0,116
WALGREENS BOOTS ALL.	WBA	US	Drug Retailers	0,115
SYSCO CORPORATION	SY	US	Food Retailers and Wholesalers	0,115
SEMPRA ENERGY	SRE	US	Multi-Utilities	0,114
CHIPOTLE MEX. GRILL	CMG	US	Restaurants and Bars	0,114
AMERICAN INTERN.	AIG	US	Full Line Insurance	0,114
HP INC	HPQ	US	Computer Hardware	0,113
AMPHENOL COR CLASS A	APH	US	Electronic Components	0,113
TRANE TECHNOLOGIES	TT	US	Building: Climate Control	0,113
DIGITAL REALTY TRUST	DLR	US	Industrial REITs	0,113
PINTEREST INC	PINS	US	Consumer Digital Services	0,113
T. ROWE PRICE GROUP	TROW	US	Asset Managers and Custodians	0,112
ELECTRONIC ARTS INC.	EA	US	Electronic Entertainment	0,111
AGILENT TECHNOLOGIES	A	US	Medical Equipment	0,111
CONSTELLATION BRANDS	STZ	US	Distillers and Vintners	0,111
IHS MARKIT LTD.	INFO	US	Diversified Financial Services	0,110
ALIGN TECHNOLOGY	ALGN	US	Medical Supplies	0,110
LULULEMON ATHLETICA	LULU	US	Clothing and Accessories	0,110
CUMMINS INC.	CMI	US	Machinery: Engines	0,110
CADENCE DESIGN SYST.	CDNS	US	Software	0,109
TRAVELERS COMPANIES	TRV	US	Property and Casualty Insurance	0,108
SCHLUMBERGER NV	SLB	US	Oil Equipment and Services	0,108
DOCUSIGN INC.	DOCU	US	Software	0,108
SYNOPSIS INC.	SNPS	US	Software	0,108
BANK NY MELLON	BK	US	Investment Services	0,108
GENERAL MILLS INC.	GIS	US	Food Products	0,107
SIMON PROPERTY GROUP	SPG	US	Retail REITs	0,107
APTIV PLC	APTIV	US	Auto Parts	0,106
CENTENE CORPORATION	CNC	US	Health Care Management Services	0,106
IQVIA HOLDINGS INC	IQV	US	Health Care Services	0,106
CARRIER GLOBAL CORP.	CARR	US	Building: Climate Control	0,105
PUBLIC STORAGE	PSA	US	Storage REITs	0,105
CANADIAN NATURAL RES	CNQ	CA	Oil: Crude Producers	0,104
ROKU INC. CLASS A	ROKU	US	Cable Television Services	0,103
PRUDENTIAL FINANCIAL	PRU	US	Life Insurance	0,103
O'REILLY AUTOMOTIVE	ORLY	US	Specialty Retailers	0,103
MONSTER BEVERAGE	MNST	US	Soft Drinks	0,103
SOUTHWEST AIRLINES	LUV	US	Airlines	0,103
XCEL ENERGY INC	XEL	US	Conventional Electricity	0,102
SPOTIFY TECHNOLOGY	SPOT	US	Radio and TV Broadcasters	0,102
VEEVA SYSTEMS INC	VEEV	US	Health Care Services	0,102
PHILLIPS 66	PSX	US	Oil Refining and Marketing	0,102
PPG INDUSTRIES INC	PPG	US	Paints and Coatings	0,102
BARRICK GOLD CORP	ABX	CA	Gold Mining	0,101
ALLSTATE CORPORATION	ALL	US	Property and Casualty Insurance	0,100
MARATHON PETROLEUM	MPC	US	Oil Refining and Marketing	0,099
CORTEVA INC	CTVA	US	Farming, Fishing, Ranching and Plantations	0,099
MSCI INC. CLASS A	MSCI	US	Financial Data Providers	0,099
DEXCOM INC.	DXCM	US	Medical Equipment	0,099
PIONEER NATURAL RES	PXD	US	Oil: Crude Producers	0,098

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CROWDSTRIKE HOLDINGS	CRWD	US	Software	0,098
MATCH GROUP INC	MTCH	US	Consumer Digital Services	0,097
AFLAC INCORPORATED	AFL	US	Life Insurance	0,096
ENTERPRISE PRODUCTS	EPD	US	Pipelines	0,096
ALEXION PHARMA.	ALXN	US	Biotechnology	0,096
HILTON WORLDWIDE	HLT	US	Hotels and Motels	0,096
CORNING INC	GLW	US	Electronic Components	0,095
ZIMMER BIOMET HOLD.	ZBH	US	Medical Equipment	0,095
MARVELL TECHNOLOGY	MRVL	US	Semiconductors	0,094
YUM! BRANDS INC.	YUM	US	Restaurants and Bars	0,093
COSTAR GROUP INC.	CSGP	US	Real Estate Services	0,093
PACCAR INC	PCAR	US	Commercial Vehicles and Parts	0,092
TRANSDIGM GROUP INC.	TDG	US	Aerospace	0,092
STANLEY BLACK & DECK	SWK	US	Machinery: Tools	0,092
KINDER MORGAN INC.	KMI	US	Pipelines	0,091
SUNCOR ENERGY INC	SU	CA	Integrated Oil and Gas	0,091
ARCHER-DANIELS-MID.	ADM	US	Fruit and Grain Processing	0,091
PAYCHEX INC.	PAYX	US	Professional Business Support Services	0,091
MOTOROLA SOLUTIONS	MSI	US	Telecommunications Equipment	0,091
PALO ALTO NETWORKS	PANW	US	Software	0,089
AUTOZONE INC.	AZO	US	Specialty Retailers	0,089
ROCKWELL AUTOMATION	ROK	US	Electronic Equipment: Control and Filter	0,088
DELTA AIR LINES INC.	DAL	US	Airlines	0,088
D.R. HORTON INC.	DHI	US	Home Construction	0,088
NUTRIEN LTD.	NTR	CA	Fertilizers	0,088
SBA COMMUNICATIONS	SBAC	US	Infrastructure REITs	0,087
CINTAS CORPORATION	CTAS	US	Industrial Suppliers	0,087
PUBLIC SERVICE ENTRP	PEG	US	Conventional Electricity	0,087
XILINX INC.	XLNX	US	Semiconductors	0,087
SKYWORKS SOLUTIONS	SWKS	US	Semiconductors	0,086
WELLTOWER INC.	WELL	US	Health Care REITs	0,085
EVERSOURCE ENERGY	ES	US	Conventional Electricity	0,085
OTIS WORLDWIDE CORP.	OTIS	US	Machinery: Industrial	0,085
PELTON INTERACTIVE	PTON	US	Recreational Services	0,085
SUN LIFE FINANCIAL	SLF	CA	Life Insurance	0,084
STATE STREET CORP.	STT	US	Asset Managers and Custodians	0,084
WEC ENERGY GROUP	WEC	US	Multi-Utilities	0,084
WILLIS TOWERS WATSON	WLTW	US	Insurance Brokers	0,084
MCKESSON CORPORATION	MCK	US	Drug Retailers	0,084
ANSYS INC.	ANSS	US	Software	0,084
AMETEK INC.	AME	US	Electronic Equipment: Gauges and Meters	0,084
VALERO ENERGY CORP.	VLO	US	Oil Refining and Marketing	0,083
DISCOVER FINANCIAL	DFS	US	Banks	0,083
FIRST REPUBLIC BANK	FRC	US	Banks	0,083
FASTENAL COMPANY	FAST	US	Metal Fabricating	0,082
WILLIAMS COMPANIES	WMB	US	Pipelines	0,082
VERISK ANALYTICS INC	VRSK	US	Professional Business Support Services	0,082
WASTE CONNECTIONS	WCN	CA	Waste and Disposal Services	0,081
RESMED INC.	RMD	US	Medical Equipment	0,081
ATLASSIAN CORP. PLC	TEAM	US	Software	0,080
LENNAR CORPORATION	LEN	US	Home Construction	0,080
INTL FLAVORS & FRAGR	IFF	US	Specialty Chemicals	0,079
TRADE DESK INC.	TTD	US	Media Agencies	0,079
BALL CORP	BLL	US	Containers and Packaging	0,079
KROGER CO.	KR	US	Food Retailers and Wholesalers	0,078
ALIMENT. COUCHE-TARD	ATDB	CA	Specialty Retailers	0,078
AMERICAN WATER WORKS	AWK	US	Water	0,078
AMERIPRISE FINANCIAL	AMP	US	Diversified Financial Services	0,078
METTLER-TOLEDO INTER	MTD	US	Electronic Equipment: Gauges and Meters	0,077
DOLLAR TREE INC.	DLTR	US	Diversified Retailers	0,077

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KRAFT HEINZ COMPANY	KHC	US	Food Products	0,077
BEST BUY CO. INC.	BBY	US	Specialty Retailers	0,076
OKTA INC. CLASS A	OKTA	US	Computer Services	0,076
FIFTH THIRD BANCORP	FITB	US	Banks	0,076
CONSTELLATION SOFTW.	CSU	CA	Software	0,076
WEYERHAEUSER CO	WY	US	Timber REITs	0,076
CBRE GROUP INC.	CBRE	US	Real Estate Services	0,076
LYONDELLBASELL INDUS	LYB	US	Specialty Chemicals	0,074
ZEBRA TECHNOLOGIES	ZBRA	US	Electronic Equipment: Control and Filter	0,074
TELUS CORP	T	CA	Telecommunications Services	0,074
DTE ENERGY CO	DTE	US	Conventional Electricity	0,074
AVALONBAY COMMUNIT.	AVB	US	Residential REITs	0,074
PALANTIR TECH	PLTR	US	Software	0,073
SVB FINANCIAL GROUP	SIVB	US	Banks	0,073
CONSOLIDATED EDISON	ED	US	Conventional Electricity	0,073
FORTINET INC.	FTNT	US	Software	0,073
VIACOMCBS INC.	VIAC	US	Radio and TV Broadcasters	0,073
ETSY INC	ETSY	US	Diversified Retailers	0,073
OLD DOMINION FREIGHT	ODFL	US	Trucking	0,072
EQUITY RESIDENTIAL	EQR	US	Residential REITs	0,072
KKR & CO. INC.	KKR	US	Asset Managers and Custodians	0,072
V.F. CORPORATION	VFC	US	Clothing and Accessories	0,072
LIBERTY BROADBAND	LBRDK	US	Cable Television Services	0,071
LABORATORY CORP. AM	LH	US	Medical Services	0,071
MAXIM INTEGRATED PRO	MXIM	US	Semiconductors	0,070
CLOROX COMPANY	CLX	US	Nondurable Household Products	0,069
ARTHUR J. GALLAGHER	AJG	US	Property and Casualty Insurance	0,069
KANSAS CITY SOUTHERN	KSU	US	Railroads	0,068
NUCOR CORPORATION	NUE	US	Iron and Steel	0,068
RINGCENTRAL INC.	RNG	US	Software	0,068
FRANCO-NEVADA CORP.	FNV	CA	Gold Mining	0,068
HARTFORD FINANCIAL	HIG	US	Full Line Insurance	0,068
FORTIVE CORP.	FTV	US	Diversified Industrials	0,068
MAGNA INTERNATIONAL	MG	CA	Auto Parts	0,068
UNITED RENTALS INC	URI	US	Commercial Vehicle-Equipment Leasing	0,068
REALTY INCOME CORP.	O	US	Retail REITs	0,068
CDW CORP.	CDW	US	Computer Hardware	0,068
YUM CHINA HOLDINGS	YUMC	US	Restaurants and Bars	0,067
TELADOC HEALTH INC.	TDOC	US	Health Care Services	0,066
HERSHEY COMPANY	HSY	US	Food Products	0,066
COPART INC.	CPRT	US	Consumer Services: Misc.	0,066
NAT. BANK OF CANADA	NA	CA	Banks	0,065
KEYSIGHT TECH.	KEYS	US	Electronic Equipment: Gauges and Meters	0,065
SYNCHRONY FINANCIAL	SYF	US	Transaction Processing Services	0,064
ONEOK INC.	OKE	US	Pipelines	0,064
FLEETCOR TECH.	FLT	US	Transaction Processing Services	0,064
ALEXANDRIA RE EQ	ARE	US	Office REITs	0,064
VULCAN MATERIALS COM	VMC	US	Building Materials: Other	0,064
OCCIDENTAL PETROLEUM	OXY	US	Oil: Crude Producers	0,064
EXACT SCIENCES CORP	EXAS	US	Biotechnology	0,064
EPAM SYSTEMS INC.	EPAM	US	Computer Services	0,064
MCCORMICK & COMPANY	MKC	US	Food Products	0,063
EDISON INTERNATIONAL	EIX	US	Conventional Electricity	0,063
PPL CORPORATION	PPL	US	Conventional Electricity	0,063
EQUIFAX INC.	EFX	US	Professional Business Support Services	0,063
CERNER CORPORATION	CERN	US	Health Care Services	0,063
SPLUNK INC.	SPLK	US	Software	0,063
TYSON FOODS INC.	TSN	US	Food Products	0,063
NORTHERN TRUST CORP.	NTRS	US	Asset Managers and Custodians	0,063
KELLOGG COMPANY	K	US	Food Products	0,062

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DRAFTKINGS INC	DKNG	US	Casino and Gambling	0,062
CARMAX INC.	KMX	US	Specialty Retailers	0,062
CHURCH & DWIGHT CO	CHD	US	Nondurable Household Products	0,061
BROWN-FORMAN CORP.	Bfb	US	Distillers and Vintners	0,061
INTERNATIONAL PAPER	IP	US	Paper	0,061
ENPHASE ENERGY INC.	ENPH	US	Renewable Energy Equipment	0,060
LAS VEGAS SANDS CORP	LVS	US	Casino and Gambling	0,060
WEST PHARMACEUTICAL	WST	US	Medical Supplies	0,059
QORVO INC.	QRVO	US	Semiconductors	0,059
HORIZON THERAPEUTICS	HZNP	US	Pharmaceuticals	0,059
AMEREN CORPORATION	AEE	US	Multi-Utilities	0,059
WAYFAIR INC. CLASS A	W	US	Specialty Retailers	0,059
TRACTOR SUPPLY COMP.	TSCO	US	Specialty Retailers	0,059
REPUBLIC SERVICES	RSG	US	Waste and Disposal Services	0,059
GENERAC HOLDINGS INC	GNRC	US	Machinery: Engines	0,059
WESTERN DIGITAL CORP	WDC	US	Computer Hardware	0,058
YANDEX NV CLASS A	YNDX	US	Consumer Digital Services	0,058
SLACK TECHNOLOGIES	WORK	US	Software	0,058
HEWLETT PACKARD ENT	HPE	US	Computer Services	0,058
TAKE-TWO INTERACTIVE	TTWO	US	Electronic Entertainment	0,058
FORTIS INC.	FTS	CA	Conventional Electricity	0,058
TERADYNE INC.	TER	US	Production Technology Equipment	0,058
HUBSPOT INC	HUBS	US	Software	0,057
VENTAS INC	VTR	US	Health Care REITs	0,057
ENTERGY	ETR	US	Conventional Electricity	0,057
MARTIN MARIETTA MAT.	MLM	US	Building Materials: Other	0,057
REGIONS FINANCIAL	RF	US	Banks	0,057
RESTAURANT BRANDS IN	QSR	CA	Restaurants and Bars	0,057
CARNIVAL CORPORATION	CCL	US	Travel and Tourism	0,057
BURLINGTON STORES	BURL	US	Apparel Retailers	0,057
DELL TECHNOLOGIES	DELL	US	Software	0,056
DOVER CORPORATION	DOV	US	Diversified Industrials	0,056
HESS CORPORATION	HES	US	Offshore Drilling and Other Services	0,056
KEYCORP	KEY	US	Banks	0,056
TRIMBLE INC.	TRMB	US	Electronic Equipment: Gauges and Meters	0,056
M&T BANK CORPORATION	MTB	US	Banks	0,056
INTACT FINANCIAL COR	IFC	CA	Property and Casualty Insurance	0,055
TELEFLEX INCORP.	TFX	US	Medical Supplies	0,055
HOLOGIC INC.	HOLX	US	Medical Equipment	0,055
VERISIGN INC.	VRSN	US	Computer Services	0,055
EXPEDIA GROUP INC.	EXPE	US	Travel and Tourism	0,054
XYLEM	XYL	US	Electronic Equipment: Pollution Control	0,054
HALLIBURTON COMPANY	HAL	US	Oil Equipment and Services	0,054
GARMIN LTD.	GRMN	US	Consumer Electronics	0,054
PAYCOM SOFTWARE INC.	PAYC	US	Software	0,054
MARKETAXESS HOLD	MKTX	US	Investment Services	0,054
COOPER COMPANIES	COO	US	Medical Supplies	0,054
SEAGEN INC	SGEN	US	Biotechnology	0,054
CITIZENS FIN. GROUP	CFG	US	Banks	0,054
FIRSTENERGY CORP.	FE	US	Conventional Electricity	0,054
DOORDASH INC CLASS A	DASH	US	Consumer Digital Services	0,054
DARDEN RESTAURANTS	DRI	US	Restaurants and Bars	0,053
INGERSOLL RAND INC.	IR	US	Machinery: Industrial	0,053
CONAGRA BRANDS INC.	CAG	US	Food Products	0,052
AMCOR PLC	AMCR	US	Containers and Packaging	0,052
EXPEDITORS INTERN.	EXPD	US	Transportation Services	0,052
CAESARS ENTERT.	CZR	US	Casino and Gambling	0,052
INVITATION HOMES INC	INVH	US	Residential REITs	0,052
PLUG POWER INC.	PLUG	US	Renewable Energy Equipment	0,051
UNITED AIRLINES HLD	UAL	US	Airlines	0,051

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CATALENT INC	CTLT	US	Pharmaceuticals	0,051
LYFT INC CLASS A	LYFT	US	Consumer Services: Misc.	0,051
W.W. GRAINGER INC.	GWW	US	Industrial Suppliers	0,051
CARDINAL HEALTH INC.	CAH	US	Pharmaceuticals	0,051
AES	AES	US	Conventional Electricity	0,051
BROADRIDGE FINANCIAL	BR	US	Investment Services	0,051
CMS ENERGY CORP	CMS	US	Conventional Electricity	0,051
ESSEX PROPERTY TRUST	ESS	US	Residential REITs	0,050
WATERS CORPORATION	WAT	US	Electronic Equipment: Control and Filter	0,050
DATADOG INC CLASS A	DDOG	US	Software	0,050
COUPA SOFTWARE INC.	COUP	US	Software	0,050
PG&E CORPORATION	PCG	US	Conventional Electricity	0,050
ULTA BEAUTY INC	ULTA	US	Specialty Retailers	0,050
EXTRA SPACE STORAGE	EXR	US	Other Specialty REITs	0,050
ROYAL CARIBBEAN	RCL	US	Travel and Tourism	0,049
CITRIX SYSTEMS INC.	CTXS	US	Software	0,049
TYLER TECHNOLOGIES	TYL	US	Computer Services	0,049
INSULET CORPORATION	PODD	US	Medical Equipment	0,049
WHEATON PRECIOUS MET	WPM	CA	Platinum and Precious Metals	0,049
TRANSUNION	TRU	US	Professional Business Support Services	0,049
ON SEMICONDUCTOR	ON	US	Semiconductors	0,049
CELANESE CORP	CE	US	Chemicals: Diversified	0,049
HEALTHPEAK PROP.	PEAK	US	Health Care REITs	0,049
QUEST DIAGNOSTICS	DGX	US	Medical Services	0,049
IAC/INTERACTIVECORP	IAC	US	Consumer Digital Services	0,049
ALBEMARLE CORP	ALB	US	Chemicals: Diversified	0,049
NASDAQ INC.	NDAQ	US	Investment Services	0,049
ALLY FINANCIAL INC	ALLY	US	Consumer Lending	0,048
AMERISOURCEBERGEN	ABC	US	Drug Retailers	0,048
MGM RESORTS INTL	MGM	US	Casino and Gambling	0,048
VIATRIS	VTRS	US	Pharmaceuticals	0,048
AKAMAI TECHNOLOGIES	AKAM	US	Consumer Digital Services	0,047
ENERGY TRANSFER L.P.	ET	US	Pipelines	0,047
AIRBNB INC. CLASS A	ABNB	US	Travel and Tourism	0,047
ALNYLAM PHARMA	ALNY	US	Biotechnology	0,047
MID-AMERICA APT COMM	MAA	US	Residential REITs	0,047
NVR INC.	NVR	US	Home Construction	0,047
PENN NATIONAL GAMING	PENN	US	Casino and Gambling	0,047
SEAGATE TECHNOLOGY	STX	US	Computer Hardware	0,047
PRINCIPAL FINANCIAL	PFG	US	Life Insurance	0,047
ROGERS COMMUNIC B	RCIB	CA	Telecommunications Services	0,047
STERIS PLC	STE	US	Medical Equipment	0,046
NETAPP INC.	NTAP	US	Computer Hardware	0,046
VARIAN MEDICAL SYS	VAR	US	Medical Equipment	0,046
SUN COMMUNITIES INC	SUI	US	Residential REITs	0,046
ARISTA NETWORKS INC.	ANET	US	Consumer Digital Services	0,046
HUNTINGTON BANCSHRS	HBAN	US	Banks	0,046
PEMBINA PIPELINE COR	PPL	CA	Pipelines	0,045
IDEX CORPORATION	IEX	US	Electronic Equipment: Control and Filter	0,045
CLOUDFLARE INC	NET	US	Computer Services	0,045
BROOKFIELD INFRA	BIP	US	Forestry	0,045
MARKEL CORPORATION	MKL	US	Property and Casualty Insurance	0,045
DUKE REALTY CORP	DRE	US	Industrial REITs	0,045
ZENDESK INC.	ZEN	US	Software	0,045
WIX.COM LTD.	WIX	US	Consumer Digital Services	0,044
GARTNER INC.	IT	US	Computer Services	0,044
CARVANA CO	CVNA	US	Specialty Retailers	0,044
TELEDYNE TECH.	TDY	US	Aerospace	0,044
MONOLITHIC POWER SYS	MPWR	US	Semiconductors	0,043
INCYTE CORPORATION	INCY	US	Biotechnology	0,043

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VICI PROPERTIES INC	VICI	US	Other Specialty REITs	0,043
AVANTOR INC.	AVTR	US	Biotechnology	0,043
EASTMAN CHEMICAL CO	EMN	US	Chemicals: Diversified	0,043
BAKER HUGHES COMPANY	BKR	US	Oil Equipment and Services	0,043
SOLAREdge TECHN	SEDG	US	Renewable Energy Equipment	0,042
BIO-TECHNE CORP.	TECH	US	Medical Supplies	0,042
ALTICE USA	ATUS	US	Cable Television Services	0,042
COGNEX CORPORATION	CGNX	US	Electronic Equipment: Gauges and Meters	0,042
ZILLOW GRP CLASS C	Z	US	Real Estate Services	0,042
MONGODB INC. CLASS A	MDB	US	Software	0,041
PTC INC.	PTC	US	Software	0,041
ABIOMED INC	ABMD	US	Medical Equipment	0,041
UNITY SOFTWARE INC.	U	US	Software	0,039
BIOMARIN PHARMA	BMRN	US	Pharmaceuticals	0,039
ZSCALER INC.	ZS	US	Computer Services	0,036
CHEGG INC.	CHGG	US	Education Services	0,034
STONECO LTD. CLASS A	STNE	US	Professional Business Support Services	0,034
NOVOCURE LTD.	NVCR	US	Medical Equipment	0,033
AVALARA INC	AVLR	US	Software	0,033
FARFETCH LTD CLASS A	FTCH	US	Apparel Retailers	0,031
NOVAVAX INC.	NVAX	US	Biotechnology	0,031