

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 24.09.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	5,055
CROWN CASTLE	5,054
CONAGRA BRANDS	4,974
NN GROUP	4,923
ASTELLAS PHARMA	4,831
ADECCO GROUP	4,738
APA GROUP	4,615
GENERAL MILLS	4,396
TELE2 B	4,136
ONEOK	3,915
TELIA CO	3,78
NORDEA BANK (FI)	3,354
EXELON CORP	3,226
SEKISUI HOUSE	3,139
DEXUS	2,979
SVENSKA HANDELSBK A	2,958
LEGAL & GENERAL GROUP	2,843
AMGEN	2,553
GECINA	2,169
SOFTBANK CORP	1,918
KONINKLIJKE KPN	1,71
PHOENIX GROUP HOLDINGS	1,693
KEYERA	1,685
BEST BUY CO	1,583
NATIONAL GRID	1,54
BXP	1,528
AUTOMATIC DATA PROCESS	1,365
KIRIN HOLDINGS CO	1,306
MICHELIN	1,286

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TAYLOR WIMPEY	1,108
CNH INDUSTRIAL (US)	1,084
TEXAS INSTRUMENTS	0,993
TRANSURBAN GROUP	0,911
INTERNATIONAL PAPER	0,827
AMERICAN TOWER CORP	0,823
BANK NOVA SCOTIA	0,797
OBAYASHI CORP	0,744
SNAM	0,708
AKZO NOBEL	0,615
SEKISUI CHEMICAL CO	0,583
CLOROX CO	0,452
ALLIANT ENERGY CORP	0,337
KOMATSU	0,278
SWISS RE	0,207
NIPPON YUSEN K.K	0,2
YAMAHA MOTOR CO	0,041
PRUDENTIAL	0,01
CELLNEX TELECOM	0,01
EQT AB	0,01
SARTORIUS VORZUG	0,009