

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 18.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,288
TEXAS INSTRUMENTS	4,117
LYONDELLBASELL INDS A	3,952
WEC ENERGY GROUP	3,931
NORDEA BANK (FI)	3,641
GENERAL MILLS	3,347
KONINKLIJKE KPN	3,177
CONAGRA BRANDS	2,774
GECINA	2,723
ONEOK	2,693
SWISS RE	2,691
MICHELIN	2,66
EVONIK INDUSTRIES	2,634
SOFTBANK CORP	2,488
TELIA CO	2,346
CROWN CASTLE	2,345
RIOCAN REIT	2,317
EMERA	2,312
BEST BUY CO	2,293
AURIZON HOLDINGS	2,281
TAYLOR WIMPEY	2,271
DAIWA HOUSE INDUSTRY	2,181
EVERSOURCE ENERGY	2,144
DEXUS	2,129
AMGEN	2,124
AGEAS	1,993
KEYERA	1,991
PHOENIX GROUP HOLDINGS	1,917
APA GROUP	1,896

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BRIDGESTONE CORP	1,864
SEKISUI HOUSE	1,847
SVENSKA HANDELSBK A	1,75
TELE2 B	1,723
INTERNATIONAL PAPER	1,702
KIRIN HOLDINGS CO	1,685
NN GROUP	1,622
ASR NEDERLAND	1,38
ASTELLAS PHARMA	1,35
JFE HOLDINGS	1,02
HARDIE (JAMES) IND CDI	0,898
YAMAHA MOTOR CO	0,808
AUTO TRADER GROUP	0,701
SEEK	0,569
PRUDENTIAL	0,562
EQT AB	0,544
CAE	0,38
CELLNEX TELECOM	0,373
GRAB HOLDINGS A	0,366
ZALANDO	0,198
REA GROUP	01