

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 12.07.2024

Security name	Closing weight (%)
NVIDIA	6,539
ADVANCED MICRO DEVICES	3,271
ADOBE	2,791
QUALCOMM	2,517
APPLIED MATERIALS	2,254
TEXAS INSTRUMENTS	2,047
INTUIT	2,003
AMGEN	1,976
VERIZON COMMUNICATIONS	1,941
DANAHER CORP	1,934
SERVICENOW	1,733
S&P GLOBAL	1,707
MICRON TECHNOLOGY	1,648
INTEL CORP	1,636
LAM RESEARCH CORP	1,563
AMERICAN EXPRESS	1,532
ELEVANCE HEALTH	1,389
ANALOG DEVICES	1,318
PALO ALTO NETWORKS	1,212
AMERICAN TOWER CORP	1,096
AUTOMATIC DATA PROCESS	1,09
ARISTA NETWORKS	1,072
SYNOPSYS	1,044
CADENCE DESIGN SYSTEMS	0,959
ZOETIS A	0,914
SHOPIFY A	0,874
TRANE TECHNOLOGIES	0,87
EQUINIX	0,851
MOODY'S CORP	0,817

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NXP SEMICONDUCTORS (US)	0,8
TARGET CORP	0,786
PNC FINL SERVICES GROUP	0,747
CANADIAN NATL RAILWAY	0,73
HCA HOLDINGS	0,717
MARVELL TECHNOLOGY	0,71
ECOLAB	0,706
BANK MONTREAL	0,704
WELLTOWER INC	0,661
BANK NOVA SCOTIA	0,641
EDWARDS LIFESCIENCES	0,61
AUTODESK	0,604
TRUIST FINANCIAL CORP	0,602
DIGITAL REALTY TRUST	0,551
ONEOK	0,55
VALERO ENERGY CORP	0,543
WORKDAY A	0,541
TRAVELERS COS (THE)	0,54
HUMANA	0,513
UNITED RENTALS	0,509
CROWN CASTLE	0,501
PRUDENTIAL FINANCIAL	0,493
FIDELITY NATL INFO SVCS	0,491
CONSTELLATION BRANDS A	0,476
FERGUSON(US)	0,461
IDEXX LABORATORIES	0,456
CHENIERE ENERGY	0,456
IQVIA HOLDINGS	0,455
GRAINGER (WW)	0,453

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FAIR ISAAC CORP	0,44
QUANTA SERVICES	0,438
INGERSOLL-RAND	0,437
CUMMINS	0,434
AGILENT TECHNOLOGIES	0,432
PAYCHEX	0,427
AGNICO EAGLE MINES	0,418
OLD DOMINION FREIGHT	0,415
ELECTRONIC ARTS	0,412
GENERAL MILLS	0,397
GARTNER	0,395
KEURIG DR PEPPER	0,393
EXELON CORP	0,393
BAKER HUGHES CO	0,385
MARTIN MARIETTA MATRLS	0,381
BIOGEN	0,373
XYLEM	0,373
LULULEMON ATHLETICA	0,373
DISCOVER FINANCIAL	0,367
ROCKWELL AUTOMATION	0,362
CONSOLIDATED EDISON	0,355
INTACT FINANCIAL	0,347
PPG INDUSTRIES	0,343
TRACTOR SUPPLY CO	0,326
SUN LIFE FINANCIAL	0,326
METTLER TOLEDO INTL	0,324
CBRE GROUP	0,322
AVALONBAY COMMUNITIES	0,32
ANSYS	0,32

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ATLASSIAN (US)	0,318
TARGA RESOURCES CORP	0,318
NATIONAL BANK OF CANADA	0,315
IRON MOUNTAIN	0,313
AMERICAN WATER WORKS CO	0,302
WHEATON PRECIOUS METALS	0,301
NETAPP	0,299
FORTIVE	0,296
WESTERN DIGITAL	0,286
WEC ENERGY GROUP	0,284
CHURCH & DWIGHT CO	0,283
DOVER CORP	0,282
NASDAQ	0,282
LYONDELLBASELL INDS A	0,276
KEYSIGHT TECHNOLOGIES	0,276
NUTRIEN	0,274
VERALTO CORP	0,271
BROADRIDGE FINANCIAL	0,27
STATE STREET CORP	0,264
FIRST SOLAR	0,264
WEST PHARMACEUTICAL SVCS	0,263
DECKERS OUTDOOR CORP	0,257
SBA COMMUNICATIONS A	0,256
HUBSPOT	0,255
ZIMMER BIOMET HOLDINGS	0,248
STERIS	0,244
PEMBINA PIPELINE	0,244
CGI A	0,243
PTC	0,243

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SEAGATE TECHNOLOGY	0,238
EVERSOURCE ENERGY	0,235
AXON ENTERPRISE	0,234
SYNCHRONY FINANCIAL	0,223
ULTA BEAUTY	0,222
APTIV PLC	0,221
FORTIS	0,22
HUNTINGTON BANCSHARES	0,22
WILLIAMS-SONOMA	0,216
STEEL DYNAMICS	0,216
GENUINE PARTS CO	0,215
BALL CORP	0,213
REGIONS FINANCIAL (NEW)	0,21
NORTHERN TRUST CORP	0,203
HOLOGIC	0,203
ZSCALER	0,202
COOPER COMPANIES (THE)	0,201
MCCORMICK & CO NV	0,2
WATERS CORP	0,2
LENNOX INTERNATIONAL	0,199
AVERY DENNISON CORP	0,198
EMCOR GROUP	0,197
EXPEDITORS INTL OF WASH	0,192
MOLINA HEALTHCARE	0,192
CLOROX CO	0,189
BEST BUY CO	0,186
ENPHASE ENERGY	0,181
FACTSET RESEARCH SYSTEMS	0,18
QUEST DIAGNOSTICS	0,178

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Security name	Closing weight (%)
OWENS CORNING	0,172
IDEX CORP	0,172
MANHATTAN ASSOCIATES	0,165
GEN DIGITAL	0,163
HEALTHPEAK PROPERTIES	0,162
RB GLOBAL	0,162
AKAMAI TECHNOLOGIES	0,161
INTERNATIONAL PAPER	0,16
INSULET CORP	0,158
AVANTOR	0,157
TRIMBLE	0,156
ALLIANT ENERGY CORP	0,154
HUNT (J.B.) TRANSPORT	0,153
GRACO	0,152
CONAGRA BRANDS	0,151
NISOURCE (NEW)	0,15
PENTAIR PLC	0,146
CARMAX	0,142
POOL CORP	0,14
JUNIPER NETWORKS	0,134
LKQ CORP	0,13
DOCUSIGN	0,129
LAMB WESTON HOLDINGS	0,127
INTERPUBLIC GROUP OF COS	0,124
ALLEGION	0,12
ESSENTIAL UTILITIES	0,117
TELEFLEX	0,116
BXP	0,113
INCYTE CORP	0,112

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TWILIO A	0,112
CH ROBINSON WORLDWIDE	0,112
EMERA	0,109
HYDRO ONE	0,108
STANTEC	0,108
TORO CO	0,107
MOLSON COORS BREWING B	0,106
HORMEL FOODS CORP	0,104
FORTUNE BRANDS INNOV	0,099
CNH INDUSTRIAL (US)	0,098
ASSURANT	0,097
OPEN TEXT CORP	0,096
DESCARTES SYSTEMS GROUP	0,096
EXACT SCIENCES CORP	0,094
HENRY SCHEIN	0,093
TMX GROUP (NEW)	0,092
LATTICE SEMICONDUCTOR	0,092
BROWN-FORMAN CORP B	0,09
MARKETAXESS HLDGS	0,09
DAYFORCE	0,087
DAVITA HEALTHCARE PARTNR	0,085
TELUS CORP VTG	0,084
ELEMENT FLEET MANAGEMENT	0,082
REPLIGEN CORP	0,074
FIRSTSERVICE CORP(NEW)	0,073
KEYERA	0,071
IA FINANCIAL CORP	0,071
PAYLOCITY HOLDING CORP	0,07
CAE	0,067

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SAPUTO	0,067
GILDAN ACTIVEWEAR	0,067
ASPEN TECHNOLOGY	0,062
UIPATH A	0,062
CONFLUENT A	0,059
NORTHLAND POWER	0,052
WEST FRASER TIMBER	0,048
BROOKFIELD RENEWABLE	0,047
RIOCAN REIT	0,021