

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 23.07.2024

Security name	Closing weight (%)
NVIDIA	6,309
ADVANCED MICRO DEVICES	2,821
ADOBE	2,773
QUALCOMM	2,446
DANAHER CORP	2,107
APPLIED MATERIALS	2,069
TEXAS INSTRUMENTS	2,046
AMGEN	2,024
INTUIT	2,022
VERIZON COMMUNICATIONS	1,853
S&P GLOBAL	1,799
SERVICENOW	1,779
AMERICAN EXPRESS	1,612
INTEL CORP	1,59
MICRON TECHNOLOGY	1,434
LAM RESEARCH CORP	1,426
ELEVANCE HEALTH	1,325
ANALOG DEVICES	1,295
PALO ALTO NETWORKS	1,229
AUTOMATIC DATA PROCESS	1,156
AMERICAN TOWER CORP	1,109
ARISTA NETWORKS	1,044
SYNOPSYS	1,017
ZOETIS A	0,931
TRANE TECHNOLOGIES	0,888
CADENCE DESIGN SYSTEMS	0,874
EQUINIX	0,864
SHOPIFY A	0,859
MOODY'S CORP	0,842

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PNC FINL SERVICES GROUP	0,806
TARGET CORP	0,786
HCA HOLDINGS	0,765
NXP SEMICONDUCTORS (US)	0,761
CANADIAN NATL RAILWAY	0,741
BANK MONTREAL	0,723
ECOLAB	0,72
WELLTOWER INC	0,707
MARVELL TECHNOLOGY	0,671
TRUIST FINANCIAL CORP	0,668
BANK NOVA SCOTIA	0,639
AUTODESK	0,597
EDWARDS LIFESCIENCES	0,593
UNITED RENTALS	0,567
ONEOK	0,55
DIGITAL REALTY TRUST	0,549
VALERO ENERGY CORP	0,548
TRAVELERS COS (THE)	0,541
WORKDAY A	0,541
HUMANA	0,527
CROWN CASTLE	0,514
PRUDENTIAL FINANCIAL	0,506
IQVIA HOLDINGS	0,493
FIDELITY NATL INFO SVCS	0,491
FERGUSON(US)	0,488
GRAINGER (WW)	0,477
CHENIERE ENERGY	0,462
FAIR ISAAC CORP	0,459
CONSTELLATION BRANDS A	0,459

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INGERSOLL-RAND	0,458
PAYCHEX	0,454
IDEXX LABORATORIES	0,443
CUMMINS	0,44
QUANTA SERVICES	0,439
AGILENT TECHNOLOGIES	0,434
OLD DOMINION FREIGHT	0,43
AGNICO EAGLE MINES	0,427
GARTNER	0,412
GENERAL MILLS	0,409
ELECTRONIC ARTS	0,409
EXELON CORP	0,406
BAKER HUGHES CO	0,404
KEURIG DR PEPPER	0,4
DISCOVER FINANCIAL	0,397
MARTIN MARIETTA MATRLS	0,395
XYLEM	0,386
BIOGEN	0,37
LULULEMON ATHLETICA	0,366
CONSOLIDATED EDISON	0,365
INTACT FINANCIAL	0,357
ROCKWELL AUTOMATION	0,354
CBRE GROUP	0,344
PPG INDUSTRIES	0,338
IRON MOUNTAIN	0,335
AVALONBAY COMMUNITIES	0,335
TRACTOR SUPPLY CO	0,331
METTLER TOLEDO INTL	0,33
SUN LIFE FINANCIAL	0,328

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TARGA RESOURCES CORP	0,326
ANSYS	0,317
NATIONAL BANK OF CANADA	0,315
ATLASSIAN (US)	0,312
AMERICAN WATER WORKS CO	0,31
WHEATON PRECIOUS METALS	0,31
FORTIVE	0,305
NETAPP	0,302
WEC ENERGY GROUP	0,292
NASDAQ	0,288
STATE STREET CORP	0,287
LYONDELLBASELL INDS A	0,284
VERALTO CORP	0,281
DOVER CORP	0,281
NUTRIEN	0,278
CHURCH & DWIGHT CO	0,277
KEYSIGHT TECHNOLOGIES	0,275
BROADRIDGE FINANCIAL	0,274
WESTERN DIGITAL	0,27
HUBSPOT	0,267
WEST PHARMACEUTICAL SVCS	0,262
AXON ENTERPRISE	0,26
STERIS	0,26
FIRST SOLAR	0,257
DECKERS OUTDOOR CORP	0,257
ZIMMER BIOMET HOLDINGS	0,256
SBA COMMUNICATIONS A	0,254
PEMBINA PIPELINE	0,252
CGI A	0,251

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HUNTINGTON BANCSHARES	0,249
EVERSOURCE ENERGY	0,241
PTC	0,241
SEAGATE TECHNOLOGY	0,238
SYNCHRONY FINANCIAL	0,234
REGIONS FINANCIAL (NEW)	0,233
FORTIS	0,225
BALL CORP	0,224
GENUINE PARTS CO	0,217
WILLIAMS-SONOMA	0,216
STEEL DYNAMICS	0,216
ULTA BEAUTY	0,213
APTIV PLC	0,212
MCCORMICK & CO NV	0,211
HOLOGIC	0,208
LENNOX INTERNATIONAL	0,207
COOPER COMPANIES (THE)	0,204
WATERS CORP	0,202
EMCOR GROUP	0,202
EXPEDITORS INTL OF WASH	0,202
AVERY DENNISON CORP	0,201
NORTHERN TRUST CORP	0,2
BEST BUY CO	0,195
ZSCALER	0,195
MOLINA HEALTHCARE	0,191
CLOROX CO	0,186
FACTSET RESEARCH SYSTEMS	0,18
OWENS CORNING	0,177
QUEST DIAGNOSTICS	0,177

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IDEX CORP	0,175
INTERNATIONAL PAPER	0,171
HEALTHPEAK PROPERTIES	0,169
RB GLOBAL	0,167
AKAMAI TECHNOLOGIES	0,165
GEN DIGITAL	0,164
AVANTOR	0,163
PENTAIR PLC	0,163
CONAGRA BRANDS	0,159
ENPHASE ENERGY	0,159
ALLIANT ENERGY CORP	0,159
TRIMBLE	0,158
MANHATTAN ASSOCIATES	0,158
GRACO	0,157
INSULET CORP	0,156
HUNT (J.B.) TRANSPORT	0,155
NISOURCE (NEW)	0,155
POOL CORP	0,147
CARMAX	0,143
JUNIPER NETWORKS	0,137
LKQ CORP	0,137
DOCUSIGN	0,131
LAMB WESTON HOLDINGS	0,129
INTERPUBLIC GROUP OF COS	0,128
ALLEGION	0,126
TELEFLEX	0,119
ESSENTIAL UTILITIES	0,119
CH ROBINSON WORLDWIDE	0,119
TWILIO A	0,118

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BXP	0,117
INCYTE CORP	0,117
TORO CO	0,113
STANTEC	0,113
EMERA	0,113
HYDRO ONE	0,112
MOLSON COORS BREWING B	0,112
HORMEL FOODS CORP	0,106
HENRY SCHEIN	0,102
EXACT SCIENCES CORP	0,102
FORTUNE BRANDS INNOV	0,102
ASSURANT	0,102
CNH INDUSTRIAL (US)	0,1
DESCARTES SYSTEMS GROUP	0,098
OPEN TEXT CORP	0,097
TMX GROUP (NEW)	0,095
MARKETAXESS HLDGS	0,095
BROWN-FORMAN CORP B	0,09
DAYFORCE	0,089
LATTICE SEMICONDUCTOR	0,089
TELUS CORP VTG	0,087
DAVITA HEALTHCARE PARTNR	0,086
ELEMENT FLEET MANAGEMENT	0,085
REPLIGEN CORP	0,08
FIRSTSERVICE CORP(NEW)	0,076
PAYLOCITY HOLDING CORP	0,075
KEYERA	0,074
IA FINANCIAL CORP	0,073
GILDAN ACTIVEWEAR	0,068

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CAE	0,067
SAPUTO	0,066
UIPATH A	0,061
ASPEN TECHNOLOGY	0,061
CONFLUENT A	0,058
WEST FRASER TIMBER	0,05
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,044
RIOCAN REIT	0,022