

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 19.10.2023

Security name	Closing weight (%)
MICROSOFT CORP	5,414
NVIDIA	4,715
HOME DEPOT	3,374
ADOBE	2,964
CISCO SYSTEMS	2,543
SALESFORCE	2,374
ADVANCED MICRO DEVICES	1,93
AMGEN	1,754
INTUIT	1,709
DANAHER CORP	1,701
TEXAS INSTRUMENTS	1,603
VERIZON COMMUNICATIONS	1,554
QUALCOMM	1,451
S&P GLOBAL	1,372
SERVICENOW	1,335
APPLIED MATERIALS	1,321
ELEVANCE HEALTH	1,285
TORONTO-DOMINION BANK	1,252
AUTOMATIC DATA PROCESS	1,19
PROLOGIS	1,109
AMERICAN EXPRESS	1,106
LAM RESEARCH CORP	0,946
EATON CORP PLC	0,932
ZOETIS A	0,909
PALO ALTO NETWORKS	0,906
AMERICAN TOWER CORP	0,869
SYNOPSYS	0,859
CADENCE DESIGN SYSTEMS	0,782
EQUINIX	0,77

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HUMANA	0,764
SHOPIFY A	0,727
CANADIAN NATL RAILWAY	0,692
BANK MONTREAL	0,659
ROPER TECHNOLOGIES	0,608
MOODY'S CORP	0,602
BANK NOVA SCOTIA	0,591
HCA HOLDINGS	0,589
ARISTA NETWORKS	0,587
TARGET CORP	0,585
NXP SEMICONDUCTORS (US)	0,571
VALERO ENERGY CORP	0,56
PNC FINL SERVICES GROUP	0,54
LULULEMON ATHLETICA	0,537
AUTODESK	0,515
WORKDAY A	0,514
TRANE TECHNOLOGIES	0,511
MARVELL TECHNOLOGY	0,51
CHENIERE ENERGY	0,499
WELLTOWER INC	0,488
KIMBERLY-CLARK CORP	0,485
ECOLAB	0,481
CARRIER GLOBAL	0,479
ONEOK	0,472
EXELON CORP	0,463
OLD DOMINION FREIGHT	0,458
PAYCHEX	0,449
TRAVELERS COS (THE)	0,443
TE CONNECTIVITY	0,44

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TRUIST FINANCIAL CORP	0,437
BIOGEN	0,436
CROWN CASTLE	0,436
GENERAL MILLS	0,43
BAKER HUGHES CO	0,422
VMWARE A	0,416
IDEXX LABORATORIES	0,413
PRUDENTIAL FINANCIAL	0,398
DIGITAL REALTY TRUST	0,394
ELECTRONIC ARTS	0,388
AMERIPRISE FINANCIAL	0,386
AGILENT TECHNOLOGIES	0,379
FERGUSON(US)	0,372
GRAINGER (WW)	0,371
NEWMONT CORP	0,367
CUMMINS	0,367
ROCKWELL AUTOMATION	0,365
FIDELITY NATL INFO SVCS	0,356
CONSOLIDATED EDISON	0,356
NUTRIEN	0,353
PPG INDUSTRIES	0,343
ATLASSIAN (US)	0,342
UNITED RENTALS	0,331
GARTNER	0,327
SUN LIFE FINANCIAL	0,321
WEST PHARMACEUTICAL SVCS	0,321
KRAFT HEINZ CO	0,316
KEURIG DR PEPPER	0,304
WEC ENERGY GROUP	0,304

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APTIV PLC	0,299
MARTIN MARIETTA MATRLS	0,298
MONGODDB A	0,296
INTACT FINANCIAL	0,296
FORTIVE	0,294
ANSYS	0,29
INGERSOLL-RAND	0,29
AVALONBAY COMMUNITIES	0,288
QUANTA SERVICES	0,287
AGNICO EAGLE MINES	0,285
LYONDELLBASELL INDS A	0,282
HP	0,275
SPLUNK	0,272
FAIR ISAAC CORP	0,269
AMERICAN WATER WORKS CO	0,267
METTLER TOLEDO INTL	0,261
STATE STREET CORP	0,26
TRACTOR SUPPLY CO	0,259
KEYSIGHT TECHNOLOGIES	0,259
XYLEM	0,258
CHURCH & DWIGHT CO	0,256
ZIMMER BIOMET HOLDINGS	0,256
NATIONAL BANK OF CANADA	0,255
DISCOVER FINANCIAL	0,251
STERIS	0,25
CBRE GROUP	0,249
HUBSPOT	0,245
CGI A	0,244
BROADRIDGE FINANCIAL	0,243

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SBA COMMUNICATIONS A	0,24
MOLINA HEALTHCARE	0,239
WHEATON PRECIOUS METALS	0,227
FORTIS	0,223
EVERSOURCE ENERGY	0,22
DOVER CORP	0,22
ULTA BEAUTY	0,217
NASDAQ	0,206
EXPEDITORS INTL OF WASH	0,205
IRON MOUNTAIN	0,204
BROWN-FORMAN CORP B	0,202
PEMBINA PIPELINE	0,198
HOLOGIC	0,195
FACTSET RESEARCH SYSTEMS	0,195
AKAMAI TECHNOLOGIES	0,191
COOPER COMPANIES (THE)	0,188
NETAPP	0,187
PTC	0,186
STEEL DYNAMICS	0,186
REGIONS FINANCIAL (NEW)	0,181
FIRST SOLAR	0,18
CLOROX CO	0,179
MCCORMICK & CO NV	0,176
AXON ENTERPRISE	0,174
HUNT (J.B.) TRANSPORT	0,174
WATERS CORP	0,174
IDEX CORP	0,173
ZSCALER	0,173
RELIANCE STEEL & ALUM	0,172

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HUNTINGTON BANCSHARES	0,169
BUILDERS FIRSTSOURCE	0,167
AVERY DENNISON CORP	0,167
BALL CORP	0,166
AVANTOR	0,165
WESTERN DIGITAL	0,161
QUEST DIAGNOSTICS	0,161
MAGNA INTERNATIONAL	0,16
NORTHERN TRUST CORP	0,16
BEST BUY CO	0,16
FIRST QUANTUM MINERALS	0,156
DECKERS OUTDOOR CORP	0,156
LKQ CORP	0,153
CONAGRA BRANDS	0,152
TRANSUNION	0,15
LAMB WESTON HOLDINGS	0,149
POOL CORP	0,149
SEAGATE TECHNOLOGY	0,146
ALLIANT ENERGY CORP	0,145
TRIMBLE	0,144
SYNCHRONY FINANCIAL	0,144
MANHATTAN ASSOCIATES	0,142
GRACO	0,139
EXACT SCIENCES CORP	0,136
RB GLOBAL	0,136
JM SMUCKER CO	0,136
LENNOX INTERNATIONAL	0,134
MASCO CORP	0,132
INTERNATIONAL PAPER	0,132

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RIVIAN AUTOMOTIVE A	0,131
OWENS CORNING	0,13
MOLSON COORS BREWING B	0,13
INTERPUBLIC GROUP OF COS	0,129
NISOURCE (NEW)	0,124
CERIDIAN HCM HOLDING	0,123
INCYTE CORP	0,123
PENTAIR PLC	0,122
LATTICE SEMICONDUCTOR	0,119
INSULET CORP	0,118
CARMAX	0,117
GEN DIGITAL	0,117
CH ROBINSON WORLDWIDE	0,114
HORMEL FOODS CORP	0,112
TWILIO A	0,111
AES CORP	0,108
HEALTHPEAK PROPERTIES	0,107
OPEN TEXT CORP	0,106
EMERA	0,106
BORGWARNER	0,105
HENRY SCHEIN	0,105
MARKETAXESS HLDGS	0,104
VAIL RESORTS	0,102
TORO CO	0,102
PAYLOCITY HOLDING CORP	0,102
ALLEGION	0,101
HYDRO ONE	0,098
DOCUSIGN	0,097
ESSENTIAL UTILITIES	0,097

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BOSTON PROPERTIES	0,095
ROBERT HALF	0,094
JUNIPER NETWORKS	0,094
ASSURANT	0,093
REPLIGEN CORP	0,091
TELUS CORP VTG	0,09
CAMPBELL SOUP	0,09
HASBRO	0,087
FORTUNE BRANDS INNOV	0,085
DROPBOX A	0,083
DARLING INGREDIENTS	0,081
STANTEC	0,08
CAE	0,08
ARAMARK	0,077
TOROMONT INDUSTRIES	0,075
DESCARTES SYSTEMS GROUP	0,073
IA FINANCIAL CORP	0,072
VF CORP	0,072
TMX GROUP (NEW)	0,07
UIPATH A	0,067
FIRSTSERVICE CORP(NEW)	0,066
ASPEN TECHNOLOGY	0,065
KEYERA	0,064
GILDAN ACTIVEWEAR	0,061
ZOOMINFO TECH A	0,052
DAVITA HEALTHCARE PARTNR	0,052
WOLFSPEED	0,05
LUCID GROUP A	0,046
WEST FRASER TIMBER	0,045

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NORTHLAND POWER	0,044
ALGONQUIN POWER & UTL	0,039
RIOCAN REIT	0,022