

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 03.05.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,715
KIMBERLY-CLARK CORP	3,955
GECINA	3,761
TEXAS INSTRUMENTS	3,607
KONINKLIJKE KPN	3,179
BRIDGESTONE CORP	3,149
MICHELIN	3,105
EVONIK INDUSTRIES	3,094
LYONDELLBASELL INDS A	3,013
SEKISUI HOUSE	2,81
SOFTBANK CORP	2,718
GENERAL MILLS	2,715
KRAFT HEINZ CO	2,704
CONAGRA BRANDS	2,693
BOC HONG KONG HOLDINGS	2,623
PHOENIX GROUP HOLDINGS	2,561
AGEAS	2,538
ONEOK	2,47
KEYERA	2,464
WEC ENERGY GROUP	2,42
SWISS RE	2,359
KBC GROUPE	2,146
NATIONAL GRID	2,085
NN GROUP	2,083
DEXUS	2,055
EMERA	2,03
TELE2 B	2,005
TELIA CO	1,869
INTERNATIONAL PAPER	1,856

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Security name	Closing weight (%)
TAYLOR WIMPEY	1,783
AMGEN	1,778
ASR NEDERLAND	1,614
BEST BUY CO	1,583
KOMATSU	1,563
EVERSOURCE ENERGY	1,56
CROWN CASTLE	1,476
ASTELLAS PHARMA	1,449
JFE HOLDINGS	1,449
APA GROUP	1,28
EXELON CORP	1,227
HASBRO	0,923
AP MOLLER MAERSK B	0,725
AUTO TRADER GROUP	0,594
REA GROUP	0,593
PRUDENTIAL	0,432
EQT AB	0,348
ZALANDO	0,248
CELLNEX TELECOM	0,246
GRAB HOLDINGS A	0,185
WORLDLINE	0,163