

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 25.07.2024

Security name	Closing weight (%)
NVIDIA	5,924
ADOBE	2,77
ADVANCED MICRO DEVICES	2,598
QUALCOMM	2,275
DANAHER CORP	2,208
TEXAS INSTRUMENTS	2,085
AMGEN	2,082
INTUIT	2,038
SERVICENOW	1,974
APPLIED MATERIALS	1,954
VERIZON COMMUNICATIONS	1,952
S&P GLOBAL	1,799
AMERICAN EXPRESS	1,608
INTEL CORP	1,538
ELEVANCE HEALTH	1,39
MICRON TECHNOLOGY	1,383
LAM RESEARCH CORP	1,347
ANALOG DEVICES	1,273
PALO ALTO NETWORKS	1,202
AUTOMATIC DATA PROCESS	1,191
AMERICAN TOWER CORP	1,139
ARISTA NETWORKS	0,97
ZOETIS A	0,962
SYNOPSYS	0,955
TRANE TECHNOLOGIES	0,85
EQUINIX	0,848
MOODY'S CORP	0,835
SHOPIFY A	0,835
PNC FINL SERVICES GROUP	0,832

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CADENCE DESIGN SYSTEMS	0,818
HCA HOLDINGS	0,813
TARGET CORP	0,785
NXP SEMICONDUCTORS (US)	0,737
BANK MONTREAL	0,737
ECOLAB	0,729
CANADIAN NATL RAILWAY	0,718
WELLTOWER INC	0,717
TRUIST FINANCIAL CORP	0,684
BANK NOVA SCOTIA	0,647
MARVELL TECHNOLOGY	0,644
AUTODESK	0,602
VALERO ENERGY CORP	0,601
UNITED RENTALS	0,589
WORKDAY A	0,557
TRAVELERS COS (THE)	0,557
ONEOK	0,552
HUMANA	0,541
DIGITAL REALTY TRUST	0,535
CROWN CASTLE	0,533
PRUDENTIAL FINANCIAL	0,514
FERGUSON(US)	0,502
FIDELITY NATL INFO SVCS	0,499
GRAINGER (WW)	0,491
IQVIA HOLDINGS	0,491
CONSTELLATION BRANDS A	0,477
CHENIERE ENERGY	0,473
OLD DOMINION FREIGHT	0,468
PAYCHEX	0,467

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AGILENT TECHNOLOGIES	0,46
FAIR ISAAC CORP	0,455
INGERSOLL-RAND	0,454
IDEXX LABORATORIES	0,454
CUMMINS	0,45
GENERAL MILLS	0,432
EXELON CORP	0,424
AGNICO EAGLE MINES	0,424
QUANTA SERVICES	0,423
ELECTRONIC ARTS	0,419
GARTNER	0,418
KEURIG DR PEPPER	0,418
EDWARDS LIFESCIENCES	0,417
BAKER HUGHES CO	0,414
DISCOVER FINANCIAL	0,413
MARTIN MARIETTA MATRLS	0,392
CONSOLIDATED EDISON	0,385
XYLEM	0,385
BIOGEN	0,384
CBRE GROUP	0,382
INTACT FINANCIAL	0,361
ROCKWELL AUTOMATION	0,361
METTLER TOLEDO INTL	0,351
PPG INDUSTRIES	0,344
SUN LIFE FINANCIAL	0,336
AVALONBAY COMMUNITIES	0,335
IRON MOUNTAIN	0,33
LULULEMON ATHLETICA	0,33
ATLASSIAN (US)	0,326

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TARGA RESOURCES CORP	0,324
TRACTOR SUPPLY CO	0,323
NATIONAL BANK OF CANADA	0,323
AMERICAN WATER WORKS CO	0,317
NASDAQ	0,315
ANSYS	0,315
WHEATON PRECIOUS METALS	0,31
WEC ENERGY GROUP	0,306
NETAPP	0,301
STATE STREET CORP	0,298
DOVER CORP	0,297
LYONDELLBASELL INDS A	0,292
NUTRIEN	0,292
FORTIVE	0,286
VERALTO CORP	0,285
BROADRIDGE FINANCIAL	0,285
CHURCH & DWIGHT CO	0,283
HUBSPOT	0,277
KEYSIGHT TECHNOLOGIES	0,276
SBA COMMUNICATIONS A	0,265
ZIMMER BIOMET HOLDINGS	0,264
STERIS	0,261
CGI A	0,259
AXON ENTERPRISE	0,259
EVERSOURCE ENERGY	0,258
PEMBINA PIPELINE	0,257
FIRST SOLAR	0,255
HUNTINGTON BANCSHARES	0,255
WESTERN DIGITAL	0,252

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DECKERS OUTDOOR CORP	0,251
PTC	0,242
REGIONS FINANCIAL (NEW)	0,241
SEAGATE TECHNOLOGY	0,24
SYNCHRONY FINANCIAL	0,238
WEST PHARMACEUTICAL SVCS	0,236
FORTIS	0,233
BALL CORP	0,227
GENUINE PARTS CO	0,224
STEEL DYNAMICS	0,223
MOLINA HEALTHCARE	0,221
MCCORMICK & CO NV	0,219
APTIV PLC	0,215
WILLIAMS-SONOMA	0,214
COOPER COMPANIES (THE)	0,214
WATERS CORP	0,213
HOLOGIC	0,212
NORTHERN TRUST CORP	0,209
EXPEDITORS INTL OF WASH	0,209
ULTA BEAUTY	0,204
LENNOX INTERNATIONAL	0,203
BEST BUY CO	0,197
AVERY DENNISON CORP	0,196
CLOROX CO	0,192
ZSCALER	0,19
EMCOR GROUP	0,19
QUEST DIAGNOSTICS	0,186
ENPHASE ENERGY	0,185
FACTSET RESEARCH SYSTEMS	0,182

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AVANTOR	0,18
IDEX CORP	0,179
OWENS CORNING	0,178
MANHATTAN ASSOCIATES	0,177
INTERNATIONAL PAPER	0,177
HEALTHPEAK PROPERTIES	0,171
AKAMAI TECHNOLOGIES	0,17
GEN DIGITAL	0,168
RB GLOBAL	0,167
ALLIANT ENERGY CORP	0,166
PENTAIR PLC	0,165
GRACO	0,164
CONAGRA BRANDS	0,164
HUNT (J.B.) TRANSPORT	0,164
NISOURCE (NEW)	0,162
POOL CORP	0,161
TRIMBLE	0,155
INSULET CORP	0,155
CARMAX	0,149
JUNIPER NETWORKS	0,141
ALLEGION	0,135
INTERPUBLIC GROUP OF COS	0,133
DOCUSIGN	0,132
INCYTE CORP	0,125
ESSENTIAL UTILITIES	0,123
TELEFLEX	0,122
LKQ CORP	0,121
CH ROBINSON WORLDWIDE	0,12
BXP	0,118

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EMERA	0,118
MOLSON COORS BREWING B	0,117
HYDRO ONE	0,117
TORO CO	0,116
TWILIO A	0,115
STANTEC	0,113
HORMEL FOODS CORP	0,111
HENRY SCHEIN	0,106
FORTUNE BRANDS INNOV	0,106
CNH INDUSTRIAL (US)	0,104
EXACT SCIENCES CORP	0,102
ASSURANT	0,102
OPEN TEXT CORP	0,099
DESCARTES SYSTEMS GROUP	0,099
MARKETAXESS HLDGS	0,097
TMX GROUP (NEW)	0,097
BROWN-FORMAN CORP B	0,095
TELUS CORP VTG	0,09
DAYFORCE	0,089
LAMB WESTON HOLDINGS	0,089
DAVITA HEALTHCARE PARTNR	0,089
ELEMENT FLEET MANAGEMENT	0,087
LATTICE SEMICONDUCTOR	0,087
FIRSTSERVICE CORP(NEW)	0,082
REPLIGEN CORP	0,081
PAYLOCITY HOLDING CORP	0,077
KEYERA	0,075
IA FINANCIAL CORP	0,075
GILDAN ACTIVEWEAR	0,069

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SAPUTO	0,068
CAE	0,065
ASPEN TECHNOLOGY	0,063
UIPATH A	0,062
CONFLUENT A	0,059
WEST FRASER TIMBER	0,055
NORTHLAND POWER	0,05
BROOKFIELD RENEWABLE	0,044
RIOCAN REIT	0,022