

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
NVIDIA	6,238
ADVANCED MICRO DEVICES	2,857
ADOBE	2,831
QUALCOMM	2,425
TEXAS INSTRUMENTS	2,126
APPLIED MATERIALS	2,052
INTUIT	2,025
AMGEN	2,013
VERIZON COMMUNICATIONS	2,007
DANAHER CORP	1,954
S&P GLOBAL	1,761
SERVICENOW	1,719
INTEL CORP	1,684
AMERICAN EXPRESS	1,629
MICRON TECHNOLOGY	1,476
LAM RESEARCH CORP	1,417
ANALOG DEVICES	1,345
ELEVANCE HEALTH	1,333
PALO ALTO NETWORKS	1,187
AUTOMATIC DATA PROCESS	1,153
AMERICAN TOWER CORP	1,116
ARISTA NETWORKS	1,003
SYNOPSYS	0,97
ZOETIS A	0,931
SHOPIFY A	0,867
CADENCE DESIGN SYSTEMS	0,859
EQUINIX	0,856
TRANE TECHNOLOGIES	0,851
MOODY'S CORP	0,837

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
NXP SEMICONDUCTORS (US)	0,812
TARGET CORP	0,797
PNC FINL SERVICES GROUP	0,795
CANADIAN NATL RAILWAY	0,75
HCA HOLDINGS	0,724
BANK MONTREAL	0,719
ECOLAB	0,707
WELLTOWER INC	0,684
MARVELL TECHNOLOGY	0,67
BANK NOVA SCOTIA	0,658
TRUIST FINANCIAL CORP	0,643
AUTODESK	0,589
EDWARDS LIFESCIENCES	0,585
TRAVELERS COS (THE)	0,573
UNITED RENTALS	0,555
WORKDAY A	0,552
VALERO ENERGY CORP	0,552
ONEOK	0,552
DIGITAL REALTY TRUST	0,548
HUMANA	0,532
CROWN CASTLE	0,518
PRUDENTIAL FINANCIAL	0,51
FIDELITY NATL INFO SVCS	0,497
FERGUSON(US)	0,482
GRAINGER (WW)	0,481
CHENIERE ENERGY	0,476
IQVIA HOLDINGS	0,464
CONSTELLATION BRANDS A	0,463
CUMMINS	0,463

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
PAYCHEX	0,457
INGERSOLL-RAND	0,448
FAIR ISAAC CORP	0,447
IDEXX LABORATORIES	0,444
QUANTA SERVICES	0,44
AGILENT TECHNOLOGIES	0,439
OLD DOMINION FREIGHT	0,434
AGNICO EAGLE MINES	0,425
ELECTRONIC ARTS	0,422
GENERAL MILLS	0,42
EXELON CORP	0,411
BAKER HUGHES CO	0,408
DISCOVER FINANCIAL	0,407
KEURIG DR PEPPER	0,407
GARTNER	0,406
MARTIN MARIETTA MATRLS	0,395
XYLEM	0,379
BIOGEN	0,372
LULULEMON ATHLETICA	0,372
CONSOLIDATED EDISON	0,369
INTACT FINANCIAL	0,354
ROCKWELL AUTOMATION	0,354
PPG INDUSTRIES	0,352
CBRE GROUP	0,337
AVALONBAY COMMUNITIES	0,336
SUN LIFE FINANCIAL	0,331
TRACTOR SUPPLY CO	0,331
METTLER TOLEDO INTL	0,329
TARGA RESOURCES CORP	0,327

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
IRON MOUNTAIN	0,325
ATLASSIAN (US)	0,314
WHEATON PRECIOUS METALS	0,314
ANSYS	0,313
NATIONAL BANK OF CANADA	0,313
AMERICAN WATER WORKS CO	0,312
FORTIVE	0,307
NETAPP	0,295
WEC ENERGY GROUP	0,294
DOVER CORP	0,29
LYONDELLBASELL INDS A	0,29
STATE STREET CORP	0,289
NASDAQ	0,286
NUTRIEN	0,286
CHURCH & DWIGHT CO	0,283
KEYSIGHT TECHNOLOGIES	0,28
VERALTO CORP	0,276
BROADRIDGE FINANCIAL	0,274
WEST PHARMACEUTICAL SVCS	0,263
HUBSPOT	0,263
WESTERN DIGITAL	0,26
SBA COMMUNICATIONS A	0,259
ZIMMER BIOMET HOLDINGS	0,259
DECKERS OUTDOOR CORP	0,258
STERIS	0,253
CGI A	0,25
PEMBINA PIPELINE	0,249
AXON ENTERPRISE	0,249
FIRST SOLAR	0,246

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
EVERSOURCE ENERGY	0,244
PTC	0,239
HUNTINGTON BANCSHARES	0,236
SYNCHRONY FINANCIAL	0,235
SEAGATE TECHNOLOGY	0,234
REGIONS FINANCIAL (NEW)	0,23
FORTIS	0,228
APTIV PLC	0,222
GENUINE PARTS CO	0,222
BALL CORP	0,22
STEEL DYNAMICS	0,22
ULTA BEAUTY	0,215
MCCORMICK & CO NV	0,212
WATERS CORP	0,208
HOLOGIC	0,207
WILLIAMS-SONOMA	0,206
COOPER COMPANIES (THE)	0,206
AVERY DENNISON CORP	0,205
LENNOX INTERNATIONAL	0,2
NORTHERN TRUST CORP	0,2
EXPEDITORS INTL OF WASH	0,196
EMCOR GROUP	0,195
BEST BUY CO	0,194
ZSCALER	0,194
CLOROX CO	0,192
MOLINA HEALTHCARE	0,191
FACTSET RESEARCH SYSTEMS	0,187
QUEST DIAGNOSTICS	0,184
IDEX CORP	0,177

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
OWENS CORNING	0,172
INTERNATIONAL PAPER	0,171
HEALTHPEAK PROPERTIES	0,169
RB GLOBAL	0,168
GEN DIGITAL	0,166
ENPHASE ENERGY	0,166
AKAMAI TECHNOLOGIES	0,165
CONAGRA BRANDS	0,163
AVANTOR	0,16
ALLIANT ENERGY CORP	0,16
TRIMBLE	0,159
GRACO	0,158
NISOURCE (NEW)	0,156
INSULET CORP	0,155
MANHATTAN ASSOCIATES	0,153
HUNT (J.B.) TRANSPORT	0,151
PENTAIR PLC	0,15
CARMAX	0,146
POOL CORP	0,144
LKQ CORP	0,138
JUNIPER NETWORKS	0,137
LAMB WESTON HOLDINGS	0,13
INTERPUBLIC GROUP OF COS	0,129
DOCUSIGN	0,127
ALLEGION	0,127
ESSENTIAL UTILITIES	0,121
TELEFLEX	0,118
INCYTE CORP	0,117
TORO CO	0,116

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
CH ROBINSON WORLDWIDE	0,115
BXP	0,114
TWILIO A	0,113
HYDRO ONE	0,112
EMERA	0,112
MOLSON COORS BREWING B	0,112
STANTEC	0,112
HORMEL FOODS CORP	0,11
FORTUNE BRANDS INNOV	0,105
CNH INDUSTRIAL (US)	0,104
HENRY SCHEIN	0,103
ASSURANT	0,102
EXACT SCIENCES CORP	0,098
DESCARTES SYSTEMS GROUP	0,095
MARKETAXESS HLDGS	0,095
OPEN TEXT CORP	0,095
TMX GROUP (NEW)	0,095
LATTICE SEMICONDUCTOR	0,091
BROWN-FORMAN CORP B	0,09
DAYFORCE	0,089
TELUS CORP VTG	0,088
ELEMENT FLEET MANAGEMENT	0,084
DAVITA HEALTHCARE PARTNR	0,083
REPLIGEN CORP	0,077
FIRSTSERVICE CORP(NEW)	0,075
IA FINANCIAL CORP	0,073
PAYLOCITY HOLDING CORP	0,072
KEYERA	0,072
GILDAN ACTIVEWEAR	0,068

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 18.07.2024

Security name	Closing weight (%)
CAE	0,067
SAPUTO	0,066
ASPEN TECHNOLOGY	0,063
UIPATH A	0,06
CONFLUENT A	0,057
WEST FRASER TIMBER	0,05
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,044
RIOCAN REIT	0,022