

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 24.09.2024

Security name	Closing weight (%)
VISA A	4,858
NVIDIA	4,641
ADVANCED MICRO DEVICES	2,895
ADOBE	2,629
SERVICENOW	2,142
TEXAS INSTRUMENTS	2,111
INTUIT	2,018
AMGEN	2,008
S&P GLOBAL	1,876
APPLIED MATERIALS	1,843
AMERICAN EXPRESS	1,734
ELEVANCE HEALTH	1,387
VERTEX PHARMACEUTICALS	1,352
AUTOMATIC DATA PROCESS	1,281
PALO ALTO NETWORKS	1,258
AMERICAN TOWER CORP	1,249
LAM RESEARCH CORP	1,17
ARISTA NETWORKS	1,16
INTEL CORP	1,098
SHOPIFY A	1,096
TRANE TECHNOLOGIES	0,983
EQUINIX	0,953
HCA HOLDINGS	0,893
MOODY'S CORP	0,891
SYNOPSIS	0,878
WELLTOWER INC	0,863
CADENCE DESIGN SYSTEMS	0,841
PNC FINL SERVICES GROUP	0,831
TARGET CORP	0,817

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US BANCORP	0,806
BANK NOVA SCOTIA	0,752
BANK MONTREAL	0,742
ECOLAB	0,739
CANADIAN NATL RAILWAY	0,715
MARVELL TECHNOLOGY	0,697
NXP SEMICONDUCTORS (US)	0,676
AUTODESK	0,657
TRUIST FINANCIAL CORP	0,635
ONEOK	0,629
UNITED RENTALS	0,604
BANK NEW YORK MELLON	0,6
DIGITAL REALTY TRUST	0,595
WORKDAY A	0,592
CROWN CASTLE	0,577
FAIR ISAAC CORP	0,536
FIDELITY NATL INFO SVCS	0,529
GRAINGER (WW)	0,52
COPART	0,514
CUMMINS	0,501
QUANTA SERVICES	0,494
IQVIA HOLDINGS	0,494
VALERO ENERGY CORP	0,491
PAYCHEX	0,49
PRUDENTIAL FINANCIAL	0,487
IDEXX LABORATORIES	0,473
AGNICO EAGLE MINES	0,472
AGILENT TECHNOLOGIES	0,468
CHENIERE ENERGY	0,468

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CONSTELLATION BRANDS A	0,468
GENERAL MILLS	0,466
KEURIG DR PEPPER	0,464
FERGUSON ENTERPRISES	0,459
EXELON CORP	0,452
EDWARDS LIFESCIENCES	0,452
GARTNER	0,449
INGERSOLL-RAND	0,447
OLD DOMINION FREIGHT	0,439
CBRE GROUP	0,428
VERISK ANALYTICS A	0,427
HUMANA	0,426
BAKER HUGHES CO	0,41
ELECTRONIC ARTS	0,405
IRON MOUNTAIN	0,395
DISCOVER FINANCIAL	0,387
INTACT FINANCIAL	0,381
SUN LIFE FINANCIAL	0,375
MARTIN MARIETTA MATRLS	0,374
TARGA RESOURCES CORP	0,373
EBAY	0,372
XYLEM	0,365
NATIONAL BANK OF CANADA	0,361
VEEVA SYSTEMS A	0,361
NASDAQ	0,36
METTLER TOLEDO INTL	0,349
PULTEGROUP	0,341
LULULEMON ATHLETICA	0,34
PPG INDUSTRIES	0,34

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TRACTOR SUPPLY CO	0,339
ROCKWELL AUTOMATION	0,338
WHEATON PRECIOUS METALS	0,325
ANSYS	0,32
BIOGEN	0,32
AXON ENTERPRISE	0,319
VERALTO CORP	0,311
FORTIVE	0,308
KEYSIGHT TECHNOLOGIES	0,304
STATE STREET CORP	0,301
DOVER CORP	0,299
SBA COMMUNICATIONS A	0,294
ATLASSIAN (US)	0,293
HUBSPOT	0,291
NETAPP	0,286
CHURCH & DWIGHT CO	0,285
LYONDELLBASELL INDS A	0,283
FIRST SOLAR	0,282
BROADRIDGE FINANCIAL	0,281
PEMBINA PIPELINE	0,271
DECKERS OUTDOOR CORP	0,266
STERIS	0,266
NUTRIEN	0,266
EVERSOURCE ENERGY	0,265
CGI A	0,263
HUBBELL	0,258
WEST PHARMACEUTICAL SVCS	0,255
GODADDY A	0,252
FORTIS	0,251

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ZIMMER BIOMET HOLDINGS	0,251
WESTERN DIGITAL	0,245
PTC	0,241
SEAGATE TECHNOLOGY	0,241
MCCORMICK & CO NV	0,239
HUNTINGTON BANCSHARES	0,238
BALL CORP	0,236
MODERNA	0,236
WATERS CORP	0,231
EMCOR GROUP	0,231
CLOROX CO	0,231
MOLINA HEALTHCARE	0,23
BEST BUY CO	0,229
LENNOX INTERNATIONAL	0,225
WILLIAMS-SONOMA	0,222
GENUINE PARTS CO	0,22
ULTA BEAUTY	0,217
SYNCHRONY FINANCIAL	0,215
HOLOGIC	0,214
NORTHERN TRUST CORP	0,212
STEEL DYNAMICS	0,211
EXPEDITORS INTL OF WASH	0,205
AVANTOR	0,204
FACTSET RESEARCH SYSTEMS	0,2
AVERY DENNISON CORP	0,199
MANHATTAN ASSOCIATES	0,199
INSULET CORP	0,189
INTERNATIONAL PAPER	0,182
IDEX CORP	0,182

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PENTAIR PLC	0,181
HEALTHPEAK PROPERTIES	0,181
ENPHASE ENERGY	0,18
ZSCALER	0,179
AKAMAI TECHNOLOGIES	0,175
CONAGRA BRANDS	0,175
RB GLOBAL	0,174
REVVITY	0,174
PURE STORAGE	0,174
NISOURCE (NEW)	0,174
ALLIANT ENERGY CORP	0,174
GEN DIGITAL	0,173
OWENS CORNING	0,171
GRACO	0,164
HUNT (J.B.) TRANSPORT	0,163
TRIMBLE	0,162
POOL CORP	0,161
CH ROBINSON WORLDWIDE	0,144
REGENCY CENTERS CORP	0,144
EXACT SCIENCES CORP	0,143
JUNIPER NETWORKS	0,143
ALLEGION	0,142
BXP	0,139
OKTA	0,138
DOCUSIGN	0,136
CARMAX	0,135
INTERPUBLIC GROUP OF COS	0,133
CROWN HOLDINGS	0,131
TELEFLEX	0,131

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HYDRO ONE	0,129
EMERA	0,127
FORTUNE BRANDS INNOV	0,124
LKQ CORP	0,121
INCYTE CORP	0,117
TWILIO A	0,116
SOLVENTUM CORP	0,116
ASSURANT	0,116
MOLSON COORS BREWING B	0,115
CNH INDUSTRIAL (US)	0,112
MARKETAXESS HLDGS	0,112
ESSENTIAL UTILITIES	0,112
DAYFORCE	0,108
LAMB WESTON HOLDINGS	0,106
HORMEL FOODS CORP	0,106
STANTEC	0,104
TORO CO	0,102
OPEN TEXT CORP	0,101
TMX GROUP (NEW)	0,101
ZOETIS A	01
DESCARTES SYSTEMS GROUP	0,099
BROWN-FORMAN CORP B	0,097
DAVITA HEALTHCARE PARTNR	0,096
ELEMENT FLEET MANAGEMENT	0,096
IA FINANCIAL CORP	0,088
FIRSTSERVICE CORP(NEW)	0,084
HF SINCLAIR	0,082
KEYERA	0,081
GILDAN ACTIVEWEAR	0,079

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ASPEN TECHNOLOGY	0,075
CAE	0,065
SAPUTO	0,062
WEST FRASER TIMBER	0,06
BROOKFIELD RENEWABLE	0,048