

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 21.06.2024

| Security name           | Closing weight (%) |
|-------------------------|--------------------|
| NVIDIA                  | 6,584              |
| ADVANCED MICRO DEVICES  | 2,986              |
| ADOBE                   | 2,738              |
| QUALCOMM                | 2,718              |
| APPLIED MATERIALS       | 2,241              |
| DANAHER CORP            | 2,055              |
| TEXAS INSTRUMENTS       | 2,039              |
| INTUIT                  | 2,028              |
| VERIZON COMMUNICATIONS  | 1,938              |
| AMGEN                   | 1,892              |
| MICRON TECHNOLOGY       | 1,771              |
| SERVICENOW              | 1,76               |
| S&P GLOBAL              | 1,612              |
| LAM RESEARCH CORP       | 1,578              |
| AMERICAN EXPRESS        | 1,521              |
| INTEL CORP              | 1,516              |
| ELEVANCE HEALTH         | 1,425              |
| ANALOG DEVICES          | 1,313              |
| PALO ALTO NETWORKS      | 1,186              |
| AUTOMATIC DATA PROCESS  | 1,167              |
| SYNOPSYS                | 1,058              |
| AMERICAN TOWER CORP     | 1,043              |
| ARISTA NETWORKS         | 1,027              |
| CADENCE DESIGN SYSTEMS  | 0,994              |
| SHOPIFY A               | 0,9                |
| ZOETIS A                | 0,898              |
| TRANE TECHNOLOGIES      | 0,869              |
| EQUINIX                 | 0,832              |
| NXP SEMICONDUCTORS (US) | 0,795              |

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| Security name           | Closing weight (%) |
|-------------------------|--------------------|
| MOODY'S CORP            | 0,794              |
| TARGET CORP             | 0,773              |
| HCA HOLDINGS            | 0,77               |
| CANADIAN NATL RAILWAY   | 0,729              |
| ECOLAB                  | 0,719              |
| MARVELL TECHNOLOGY      | 0,713              |
| BANK MONTREAL           | 0,701              |
| PNC FINL SERVICES GROUP | 0,698              |
| WELLTOWER INC           | 0,667              |
| BANK NOVA SCOTIA        | 0,632              |
| EDWARDS LIFESCIENCES    | 0,626              |
| AUTODESK                | 0,594              |
| VALERO ENERGY CORP      | 0,567              |
| TRUIST FINANCIAL CORP   | 0,563              |
| TRAVELERS COS (THE)     | 0,55               |
| ONEOK                   | 0,534              |
| DIGITAL REALTY TRUST    | 0,531              |
| WORKDAY A               | 0,53               |
| FIDELITY NATL INFO SVCS | 0,502              |
| CONSTELLATION BRANDS A  | 0,497              |
| UNITED RENTALS          | 0,493              |
| HUMANA                  | 0,491              |
| PRUDENTIAL FINANCIAL    | 0,484              |
| CROWN CASTLE            | 0,48               |
| IDEXX LABORATORIES      | 0,472              |
| PAYCHEX                 | 0,468              |
| GRAINGER (WW)           | 0,464              |
| QUANTA SERVICES         | 0,46               |
| FERGUSON(US)            | 0,455              |

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| Security name          | Closing weight (%) |
|------------------------|--------------------|
| IQVIA HOLDINGS         | 0,451              |
| AGILENT TECHNOLOGIES   | 0,447              |
| CHENIERE ENERGY        | 0,436              |
| CUMMINS                | 0,434              |
| GENERAL MILLS          | 0,434              |
| INGERSOLL-RAND         | 0,429              |
| KEURIG DR PEPPER       | 0,426              |
| LULULEMON ATHLETICA    | 0,411              |
| FAIR ISAAC CORP        | 0,409              |
| ELECTRONIC ARTS        | 0,405              |
| GARTNER                | 0,403              |
| EXELON CORP            | 0,398              |
| OLD DOMINION FREIGHT   | 0,392              |
| MARTIN MARIETTA MATRLS | 0,385              |
| XYLEM                  | 0,384              |
| BAKER HUGHES CO        | 0,378              |
| BIOGEN                 | 0,373              |
| AGNICO EAGLE MINES     | 0,372              |
| DISCOVER FINANCIAL     | 0,365              |
| METTLER TOLEDO INTL    | 0,359              |
| CONSOLIDATED EDISON    | 0,358              |
| TRACTOR SUPPLY CO      | 0,348              |
| PPG INDUSTRIES         | 0,347              |
| ROCKWELL AUTOMATION    | 0,339              |
| INTACT FINANCIAL       | 0,333              |
| AVALONBAY COMMUNITIES  | 0,332              |
| ANSYS                  | 0,325              |
| SUN LIFE FINANCIAL     | 0,323              |
| HUBSPOT                | 0,319              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| CBRE GROUP               | 0,317              |
| CHURCH & DWIGHT CO       | 0,304              |
| TARGA RESOURCES CORP     | 0,303              |
| NETAPP                   | 0,302              |
| FIRST SOLAR              | 0,302              |
| NATIONAL BANK OF CANADA  | 0,302              |
| IRON MOUNTAIN            | 0,298              |
| FORTIVE                  | 0,296              |
| ATLASSIAN (US)           | 0,293              |
| NUTRIEN                  | 0,292              |
| AMERICAN WATER WORKS CO  | 0,291              |
| DECKERS OUTDOOR CORP     | 0,288              |
| DOVER CORP               | 0,287              |
| LYONDELLBASELL INDS A    | 0,284              |
| WESTERN DIGITAL          | 0,283              |
| WEC ENERGY GROUP         | 0,283              |
| WEST PHARMACEUTICAL SVCS | 0,279              |
| VERALTO CORP             | 0,279              |
| NASDAQ                   | 0,278              |
| WHEATON PRECIOUS METALS  | 0,275              |
| KEYSIGHT TECHNOLOGIES    | 0,274              |
| BROADRIDGE FINANCIAL     | 0,271              |
| ZIMMER BIOMET HOLDINGS   | 0,253              |
| STATE STREET CORP        | 0,25               |
| STERIS                   | 0,247              |
| PTC                      | 0,243              |
| SBA COMMUNICATIONS A     | 0,241              |
| AXON ENTERPRISE          | 0,239              |
| PEMBINA PIPELINE         | 0,238              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| APTIV PLC                | 0,235              |
| SEAGATE TECHNOLOGY       | 0,235              |
| CGI A                    | 0,235              |
| EVERSOURCE ENERGY        | 0,229              |
| GENUINE PARTS CO         | 0,226              |
| STEEL DYNAMICS           | 0,221              |
| BALL CORP                | 0,219              |
| FORTIS                   | 0,217              |
| ULTA BEAUTY              | 0,212              |
| WILLIAMS-SONOMA          | 0,212              |
| HUNTINGTON BANCSHARES    | 0,211              |
| AVERY DENNISON CORP      | 0,209              |
| EXPEDITORS INTL OF WASH  | 0,208              |
| COOPER COMPANIES (THE)   | 0,208              |
| SYNCHRONY FINANCIAL      | 0,207              |
| EMCOR GROUP              | 0,206              |
| MOLINA HEALTHCARE        | 0,206              |
| BEST BUY CO              | 0,201              |
| LENNOX INTERNATIONAL     | 0,199              |
| REGIONS FINANCIAL (NEW)  | 0,199              |
| MCCORMICK & CO NV        | 0,198              |
| WATERS CORP              | 0,197              |
| HOLOGIC                  | 0,197              |
| CLOROX CO                | 0,194              |
| NORTHERN TRUST CORP      | 0,193              |
| ZSCALER                  | 0,185              |
| FACTSET RESEARCH SYSTEMS | 0,185              |
| OWENS CORNING            | 0,177              |
| IDEX CORP                | 0,176              |

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| Security name            | Closing weight (%) |
|--------------------------|--------------------|
| QUEST DIAGNOSTICS        | 0,176              |
| INTERNATIONAL PAPER      | 0,174              |
| AVANTOR                  | 0,172              |
| MANHATTAN ASSOCIATES     | 0,169              |
| ENPHASE ENERGY           | 0,166              |
| INSULET CORP             | 0,164              |
| RB GLOBAL                | 0,162              |
| GEN DIGITAL              | 0,159              |
| CONAGRA BRANDS           | 0,158              |
| TRIMBLE                  | 0,157              |
| HEALTHPEAK PROPERTIES    | 0,156              |
| AKAMAI TECHNOLOGIES      | 0,154              |
| GRACO                    | 0,153              |
| PENTAIR PLC              | 0,151              |
| ALLIANT ENERGY CORP      | 0,15               |
| POOL CORP                | 0,149              |
| HUNT (J.B.) TRANSPORT    | 0,148              |
| NISOURCE (NEW)           | 0,145              |
| LAMB WESTON HOLDINGS     | 0,14               |
| JUNIPER NETWORKS         | 0,133              |
| CARMAX                   | 0,129              |
| INTERPUBLIC GROUP OF COS | 0,128              |
| LKQ CORP                 | 0,127              |
| DOCUSIGN                 | 0,124              |
| ALLEGION                 | 0,117              |
| CH ROBINSON WORLDWIDE    | 0,115              |
| TORO CO                  | 0,114              |
| INCYTE CORP              | 0,114              |
| ESSENTIAL UTILITIES      | 0,111              |

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|--------------------------|--------------------|
| TELEFLEX                 | 0,11               |
| MOLSON COORS BREWING B   | 0,109              |
| TWILIO A                 | 0,108              |
| STANTEC                  | 0,107              |
| EMERA                    | 0,107              |
| HORMEL FOODS CORP        | 0,106              |
| HYDRO ONE                | 0,106              |
| BOSTON PROPERTIES        | 0,105              |
| CNH INDUSTRIAL (US)      | 0,101              |
| ASSURANT                 | 0,1                |
| HENRY SCHEIN             | 0,099              |
| FORTUNE BRANDS INNOV     | 0,097              |
| EXACT SCIENCES CORP      | 0,093              |
| DESCARTES SYSTEMS GROUP  | 0,092              |
| LATTICE SEMICONDUCTOR    | 0,092              |
| OPEN TEXT CORP           | 0,092              |
| BROWN-FORMAN CORP B      | 0,091              |
| TELUS CORP VTG           | 0,088              |
| DAVITA HEALTHCARE PARTNR | 0,087              |
| TMX GROUP (NEW)          | 0,087              |
| DAYFORCE                 | 0,085              |
| MARKETAXESS HLDGS        | 0,084              |
| ELEMENT FLEET MANAGEMENT | 0,077              |
| REPLIGEN CORP            | 0,076              |
| FIRSTSERVICE CORP(NEW)   | 0,071              |
| CAE                      | 0,071              |
| IA FINANCIAL CORP        | 0,07               |
| PAYLOCITY HOLDING CORP   | 0,07               |
| KEYERA                   | 0,069              |

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|----------------------|--------------------|
| GILDAN ACTIVEWEAR    | 0,066              |
| ASPEN TECHNOLOGY     | 0,065              |
| CONFLUENT A          | 0,063              |
| SAPUTO               | 0,062              |
| UIPATH A             | 0,06               |
| NORTHLAND POWER      | 0,05               |
| WEST FRASER TIMBER   | 0,05               |
| BROOKFIELD RENEWABLE | 0,045              |
| RIOCAN REIT          | 0,02               |