

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 12.07.2024

| Instrument | Gewichtung (%) |
|------------------------|----------------|
| NVIDIA | 6,539 |
| ADVANCED MICRO DEVICES | 3,271 |
| ADOBE | 2,791 |
| QUALCOMM | 2,517 |
| APPLIED MATERIALS | 2,254 |
| TEXAS INSTRUMENTS | 2,047 |
| INTUIT | 2,003 |
| AMGEN | 1,976 |
| VERIZON COMMUNICATIONS | 1,941 |
| DANAHER CORP | 1,934 |
| SERVICENOW | 1,733 |
| S&P GLOBAL | 1,707 |
| MICRON TECHNOLOGY | 1,648 |
| INTEL CORP | 1,636 |
| LAM RESEARCH CORP | 1,563 |
| AMERICAN EXPRESS | 1,532 |
| ELEVANCE HEALTH | 1,389 |
| ANALOG DEVICES | 1,318 |
| PALO ALTO NETWORKS | 1,212 |
| AMERICAN TOWER CORP | 1,096 |
| AUTOMATIC DATA PROCESS | 1,09 |
| ARISTA NETWORKS | 1,072 |
| SYNOPSYS | 1,044 |
| CADENCE DESIGN SYSTEMS | 0,959 |
| ZOETIS A | 0,914 |
| SHOPIFY A | 0,874 |
| TRANE TECHNOLOGIES | 0,87 |
| EQUINIX | 0,851 |
| MOODY'S CORP | 0,817 |

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| NXP SEMICONDUCTORS (US) | 0,8 |
| TARGET CORP | 0,786 |
| PNC FINL SERVICES GROUP | 0,747 |
| CANADIAN NATL RAILWAY | 0,73 |
| HCA HOLDINGS | 0,717 |
| MARVELL TECHNOLOGY | 0,71 |
| ECOLAB | 0,706 |
| BANK MONTREAL | 0,704 |
| WELLTOWER INC | 0,661 |
| BANK NOVA SCOTIA | 0,641 |
| EDWARDS LIFESCIENCES | 0,61 |
| AUTODESK | 0,604 |
| TRUIST FINANCIAL CORP | 0,602 |
| DIGITAL REALTY TRUST | 0,551 |
| ONEOK | 0,55 |
| VALERO ENERGY CORP | 0,543 |
| WORKDAY A | 0,541 |
| TRAVELERS COS (THE) | 0,54 |
| HUMANA | 0,513 |
| UNITED RENTALS | 0,509 |
| CROWN CASTLE | 0,501 |
| PRUDENTIAL FINANCIAL | 0,493 |
| FIDELITY NATL INFO SVCS | 0,491 |
| CONSTELLATION BRANDS A | 0,476 |
| FERGUSON(US) | 0,461 |
| IDEXX LABORATORIES | 0,456 |
| CHENIERE ENERGY | 0,456 |
| IQVIA HOLDINGS | 0,455 |
| GRAINGER (WW) | 0,453 |

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|------------------------|----------------|
| FAIR ISAAC CORP | 0,44 |
| QUANTA SERVICES | 0,438 |
| INGERSOLL-RAND | 0,437 |
| CUMMINS | 0,434 |
| AGILENT TECHNOLOGIES | 0,432 |
| PAYCHEX | 0,427 |
| AGNICO EAGLE MINES | 0,418 |
| OLD DOMINION FREIGHT | 0,415 |
| ELECTRONIC ARTS | 0,412 |
| GENERAL MILLS | 0,397 |
| GARTNER | 0,395 |
| KEURIG DR PEPPER | 0,393 |
| EXELON CORP | 0,393 |
| BAKER HUGHES CO | 0,385 |
| MARTIN MARIETTA MATRLS | 0,381 |
| BIOGEN | 0,373 |
| XYLEM | 0,373 |
| LULULEMON ATHLETICA | 0,373 |
| DISCOVER FINANCIAL | 0,367 |
| ROCKWELL AUTOMATION | 0,362 |
| CONSOLIDATED EDISON | 0,355 |
| INTACT FINANCIAL | 0,347 |
| PPG INDUSTRIES | 0,343 |
| TRACTOR SUPPLY CO | 0,326 |
| SUN LIFE FINANCIAL | 0,326 |
| METTLER TOLEDO INTL | 0,324 |
| CBRE GROUP | 0,322 |
| AVALONBAY COMMUNITIES | 0,32 |
| ANSYS | 0,32 |

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|--------------------------|----------------|
| ATLISSIAN (US) | 0,318 |
| TARGA RESOURCES CORP | 0,318 |
| NATIONAL BANK OF CANADA | 0,315 |
| IRON MOUNTAIN | 0,313 |
| AMERICAN WATER WORKS CO | 0,302 |
| WHEATON PRECIOUS METALS | 0,301 |
| NETAPP | 0,299 |
| FORTIVE | 0,296 |
| WESTERN DIGITAL | 0,286 |
| WEC ENERGY GROUP | 0,284 |
| CHURCH & DWIGHT CO | 0,283 |
| DOVER CORP | 0,282 |
| NASDAQ | 0,282 |
| LYONDELLBASELL INDS A | 0,276 |
| KEYSIGHT TECHNOLOGIES | 0,276 |
| NUTRIEN | 0,274 |
| VERALTO CORP | 0,271 |
| BROADRIDGE FINANCIAL | 0,27 |
| STATE STREET CORP | 0,264 |
| FIRST SOLAR | 0,264 |
| WEST PHARMACEUTICAL SVCS | 0,263 |
| DECKERS OUTDOOR CORP | 0,257 |
| SBA COMMUNICATIONS A | 0,256 |
| HUBSPOT | 0,255 |
| ZIMMER BIOMET HOLDINGS | 0,248 |
| STERIS | 0,244 |
| PEMBINA PIPELINE | 0,244 |
| CGI A | 0,243 |
| PTC | 0,243 |

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|--------------------------|----------------|
| SEAGATE TECHNOLOGY | 0,238 |
| EVERSOURCE ENERGY | 0,235 |
| AXON ENTERPRISE | 0,234 |
| SYNCHRONY FINANCIAL | 0,223 |
| ULTA BEAUTY | 0,222 |
| APTIV PLC | 0,221 |
| FORTIS | 0,22 |
| HUNTINGTON BANCSHARES | 0,22 |
| WILLIAMS-SONOMA | 0,216 |
| STEEL DYNAMICS | 0,216 |
| GENUINE PARTS CO | 0,215 |
| BALL CORP | 0,213 |
| REGIONS FINANCIAL (NEW) | 0,21 |
| NORTHERN TRUST CORP | 0,203 |
| HOLOGIC | 0,203 |
| ZSCALER | 0,202 |
| COOPER COMPANIES (THE) | 0,201 |
| MCCORMICK & CO NV | 0,2 |
| WATERS CORP | 0,2 |
| LENNOX INTERNATIONAL | 0,199 |
| AVERY DENNISON CORP | 0,198 |
| EMCOR GROUP | 0,197 |
| EXPEDITORS INTL OF WASH | 0,192 |
| MOLINA HEALTHCARE | 0,192 |
| CLOROX CO | 0,189 |
| BEST BUY CO | 0,186 |
| ENPHASE ENERGY | 0,181 |
| FACTSET RESEARCH SYSTEMS | 0,18 |
| QUEST DIAGNOSTICS | 0,178 |

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|--------------------------|----------------|
| OWENS CORNING | 0,172 |
| IDEX CORP | 0,172 |
| MANHATTAN ASSOCIATES | 0,165 |
| GEN DIGITAL | 0,163 |
| HEALTHPEAK PROPERTIES | 0,162 |
| RB GLOBAL | 0,162 |
| AKAMAI TECHNOLOGIES | 0,161 |
| INTERNATIONAL PAPER | 0,16 |
| INSULET CORP | 0,158 |
| AVANTOR | 0,157 |
| TRIMBLE | 0,156 |
| ALLIANT ENERGY CORP | 0,154 |
| HUNT (J.B.) TRANSPORT | 0,153 |
| GRACO | 0,152 |
| CONAGRA BRANDS | 0,151 |
| NISOURCE (NEW) | 0,15 |
| PENTAIR PLC | 0,146 |
| CARMAX | 0,142 |
| POOL CORP | 0,14 |
| JUNIPER NETWORKS | 0,134 |
| LKQ CORP | 0,13 |
| DOCUSIGN | 0,129 |
| LAMB WESTON HOLDINGS | 0,127 |
| INTERPUBLIC GROUP OF COS | 0,124 |
| ALLEGION | 0,12 |
| ESSENTIAL UTILITIES | 0,117 |
| TELEFLEX | 0,116 |
| BXP | 0,113 |
| INCYTE CORP | 0,112 |

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|--------------------------|----------------|
| TWILIO A | 0,112 |
| CH ROBINSON WORLDWIDE | 0,112 |
| EMERA | 0,109 |
| HYDRO ONE | 0,108 |
| STANTEC | 0,108 |
| TORO CO | 0,107 |
| MOLSON COORS BREWING B | 0,106 |
| HORMEL FOODS CORP | 0,104 |
| FORTUNE BRANDS INNOV | 0,099 |
| CNH INDUSTRIAL (US) | 0,098 |
| ASSURANT | 0,097 |
| OPEN TEXT CORP | 0,096 |
| DESCARTES SYSTEMS GROUP | 0,096 |
| EXACT SCIENCES CORP | 0,094 |
| HENRY SCHEIN | 0,093 |
| TMX GROUP (NEW) | 0,092 |
| LATTICE SEMICONDUCTOR | 0,092 |
| BROWN-FORMAN CORP B | 0,09 |
| MARKETAXESS HLDGS | 0,09 |
| DAYFORCE | 0,087 |
| DAVITA HEALTHCARE PARTNR | 0,085 |
| TELUS CORP VTG | 0,084 |
| ELEMENT FLEET MANAGEMENT | 0,082 |
| REPLIGEN CORP | 0,074 |
| FIRSTSERVICE CORP(NEW) | 0,073 |
| KEYERA | 0,071 |
| IA FINANCIAL CORP | 0,071 |
| PAYLOCITY HOLDING CORP | 0,07 |
| CAE | 0,067 |

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|----------------------|----------------|
| SAPUTO | 0,067 |
| GILDAN ACTIVEWEAR | 0,067 |
| ASPEN TECHNOLOGY | 0,062 |
| UIPATH A | 0,062 |
| CONFLUENT A | 0,059 |
| NORTHLAND POWER | 0,052 |
| WEST FRASER TIMBER | 0,048 |
| BROOKFIELD RENEWABLE | 0,047 |
| RIOCAN REIT | 0,021 |