

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
NVIDIA	6,171
HOME DEPOT	3,77
ADVANCED MICRO DEVICES	2,924
ADOBE	2,405
QUALCOMM	2,385
DANAHER CORP	2,054
INTUIT	2,037
TEXAS INSTRUMENTS	1,949
APPLIED MATERIALS	1,94
VERIZON COMMUNICATIONS	1,854
AMGEN	1,84
SERVICENOW	1,726
S&P GLOBAL	1,576
AMERICAN EXPRESS	1,558
INTEL CORP	1,477
ELEVANCE HEALTH	1,416
LAM RESEARCH CORP	1,323
AUTOMATIC DATA PROCESS	1,142
PALO ALTO NETWORKS	1,103
AMERICAN TOWER CORP	0,998
SYNOPSYS	0,948
ARISTA NETWORKS	0,931
ZOETIS A	0,879
CADENCE DESIGN SYSTEMS	0,865
EQUINIX	0,826
TRANE TECHNOLOGIES	0,823
TARGET CORP	0,814
SHOPIFY A	0,777
CANADIAN NATL RAILWAY	0,765

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
NXP SEMICONDUCTORS (US)	0,759
BANK MONTREAL	0,756
MOODY'S CORP	0,75
HCA HOLDINGS	0,713
PNC FINL SERVICES GROUP	0,703
MARVELL TECHNOLOGY	0,684
ECOLAB	0,66
BANK NOVA SCOTIA	0,647
VALERO ENERGY CORP	0,622
WELLTOWER INC	0,617
EDWARDS LIFESCIENCES	0,595
WORKDAY A	0,593
TRUIST FINANCIAL CORP	0,587
CARRIER GLOBAL	0,58
TRAVELERS COS (THE)	0,552
ONEOK	0,53
AUTODESK	0,521
TE CONNECTIVITY	0,514
UNITED RENTALS	0,512
FIDELITY NATL INFO SVCS	0,511
KIMBERLY-CLARK CORP	0,499
IDEXX LABORATORIES	0,497
AGILENT TECHNOLOGIES	0,497
CROWN CASTLE	0,491
HUMANA	0,483
PRUDENTIAL FINANCIAL	0,482
DIGITAL REALTY TRUST	0,479
FERGUSON(US)	0,472
GRAINGER (WW)	0,465

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
IQVIA HOLDINGS	0,464
CONSTELLATION BRANDS A	0,462
PAYCHEX	0,448
CUMMINS	0,445
GENERAL MILLS	0,445
LULULEMON ATHLETICA	0,424
QUANTA SERVICES	0,423
EXELON CORP	0,423
CHENIERE ENERGY	0,42
INGERSOLL-RAND	0,413
KEURIG DR PEPPER	0,405
OLD DOMINION FREIGHT	0,396
MARTIN MARIETTA MATRLS	0,395
FAIR ISAAC CORP	0,386
GARTNER	0,386
AGNICO EAGLE MINES	0,383
XYLEM	0,38
BAKER HUGHES CO	0,371
BIOGEN	0,368
METTLER TOLEDO INTL	0,363
ELECTRONIC ARTS	0,359
PPG INDUSTRIES	0,349
DISCOVER FINANCIAL	0,345
ROCKWELL AUTOMATION	0,34
KRAFT HEINZ CO	0,34
TRACTOR SUPPLY CO	0,34
SUN LIFE FINANCIAL	0,333
INTACT FINANCIAL	0,331
HUBSPOT	0,324

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
NATIONAL BANK OF CANADA	0,317
NUTRIEN	0,314
ANSYS	0,313
AVALONBAY COMMUNITIES	0,311
ATLASSIAN (US)	0,307
CBRE GROUP	0,306
KEYSIGHT TECHNOLOGIES	0,303
FORTIVE	0,298
WEC ENERGY GROUP	0,297
MONGODB A	0,295
WEST PHARMACEUTICAL SVCS	0,29
CHURCH & DWIGHT CO	0,288
LYONDELLBASELL INDS A	0,288
AMERICAN WATER WORKS CO	0,287
WHEATON PRECIOUS METALS	0,284
DOVER CORP	0,283
ZIMMER BIOMET HOLDINGS	0,276
TARGA RESOURCES CORP	0,274
STATE STREET CORP	0,265
BROADRIDGE FINANCIAL	0,263
IRON MOUNTAIN	0,263
WESTERN DIGITAL	0,257
APTIV PLC	0,256
VERALTO CORP	0,254
STERIS	0,253
DECKERS OUTDOOR CORP	0,252
NETAPP	0,25
BALL CORP	0,243
PTC	0,242

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
NASDAQ	0,239
CGI A	0,239
SBA COMMUNICATIONS A	0,237
PEMBINA PIPELINE	0,236
EVERSOURCE ENERGY	0,234
WATERS CORP	0,232
BUILDERS FIRSTSOURCE	0,227
STEEL DYNAMICS	0,227
HUNTINGTON BANCSHARES	0,226
AXON ENTERPRISE	0,226
MOLINA HEALTHCARE	0,223
FIRST SOLAR	0,221
FORTIS	0,219
ULTA BEAUTY	0,214
COOPER COMPANIES (THE)	0,212
SEAGATE TECHNOLOGY	0,208
WILLIAMS-SONOMA	0,208
REGIONS FINANCIAL (NEW)	0,207
MCCORMICK & CO NV	0,205
AVERY DENNISON CORP	0,201
SYNCHRONY FINANCIAL	0,2
HOLOGIC	0,198
NORTHERN TRUST CORP	0,195
EXPEDITORS INTL OF WASH	0,189
FACTSET RESEARCH SYSTEMS	0,188
AVANTOR	0,186
IDEX CORP	0,185
CLOROX CO	0,185
QUEST DIAGNOSTICS	0,179

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
ZSCALER	0,175
OWENS CORNING	0,173
ENPHASE ENERGY	0,172
LENNOX INTERNATIONAL	0,172
BROWN-FORMAN CORP B	0,163
CONAGRA BRANDS	0,162
GEN DIGITAL	0,159
AKAMAI TECHNOLOGIES	0,158
POOL CORP	0,156
TRIMBLE	0,156
BEST BUY CO	0,156
HEALTHPEAK PROPERTIES	0,155
MANHATTAN ASSOCIATES	0,155
GRACO	0,154
PENTAIR PLC	0,153
RB GLOBAL	0,151
HUNT (J.B.) TRANSPORT	0,15
INTERNATIONAL PAPER	0,147
ALLIANT ENERGY CORP	0,146
INSULET CORP	0,144
NISOURCE (NEW)	0,144
LAMB WESTON HOLDINGS	0,138
DOCUSIGN	0,135
INTERPUBLIC GROUP OF COS	0,134
LKQ CORP	0,132
CARMAX	0,127
JUNIPER NETWORKS	0,122
HORMEL FOODS CORP	0,12
INCYTE CORP	0,12

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
ALLEGION	0,12
TWILIO A	0,118
MOLSON COORS BREWING B	0,118
EMERA	0,116
TELEFLEX	0,113
ESSENTIAL UTILITIES	0,113
LATTICE SEMICONDUCTOR	0,111
CH ROBINSON WORLDWIDE	0,108
HENRY SCHEIN	0,107
HYDRO ONE	0,107
BOSTON PROPERTIES	0,104
DAYFORCE	0,103
ASSURANT	0,102
FORTUNE BRANDS INNOV	0,101
TORO CO	0,101
EXACT SCIENCES CORP	0,1
STANTEC	0,1
REPLIGEN CORP	0,1
CAMPBELL SOUP	0,099
BORGWARNER	0,096
DESCARTES SYSTEMS GROUP	0,092
OPEN TEXT CORP	0,091
MARKETAXESS HLDGS	0,09
TELUS CORP VTG	0,088
UIPATH A	0,087
HASBRO	0,087
PAYLOCITY HOLDING CORP	0,086
VAIL RESORTS	0,085
DAVITA HEALTHCARE PARTNR	0,084

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.05.2024

Instrument	Gewichtung (%)
ROBERT HALF	0,083
TMX GROUP (NEW)	0,082
RIVIAN AUTOMOTIVE A	0,077
ELEMENT FLEET MANAGEMENT	0,077
DARLING INGREDIENTS	0,076
IA FINANCIAL CORP	0,074
CAE	0,071
ASPEN TECHNOLOGY	0,07
KEYERA	0,068
DROPBOX A	0,067
CONFLUENT A	0,067
FIRSTSERVICE CORP(NEW)	0,066
GILDAN ACTIVEWEAR	0,06
SAPUTO	0,057
WEST FRASER TIMBER	0,05
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,046
RIOCAN REIT	0,021