

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 17.07.2024

Instrument	Gewichtung (%)
NVIDIA	6,028
ADVANCED MICRO DEVICES	2,899
ADOBE	2,839
QUALCOMM	2,406
TEXAS INSTRUMENTS	2,092
INTUIT	2,076
APPLIED MATERIALS	2,058
AMGEN	2,024
DANAHER CORP	1,989
VERIZON COMMUNICATIONS	1,988
S&P GLOBAL	1,765
SERVICENOW	1,698
INTEL CORP	1,651
AMERICAN EXPRESS	1,62
MICRON TECHNOLOGY	1,489
LAM RESEARCH CORP	1,428
ELEVANCE HEALTH	1,364
ANALOG DEVICES	1,315
PALO ALTO NETWORKS	1,208
AUTOMATIC DATA PROCESS	1,152
AMERICAN TOWER CORP	1,12
ARISTA NETWORKS	1,007
SYNOPSYS	0,979
ZOETIS A	0,938
CADENCE DESIGN SYSTEMS	0,884
SHOPIFY A	0,881
EQUINIX	0,858
TRANE TECHNOLOGIES	0,857
MOODY'S CORP	0,843

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TARGET CORP	0,81
PNC FINL SERVICES GROUP	0,805
NXP SEMICONDUCTORS (US)	0,796
CANADIAN NATL RAILWAY	0,754
HCA HOLDINGS	0,721
BANK MONTREAL	0,716
ECOLAB	0,705
WELLTOWER INC	0,684
MARVELL TECHNOLOGY	0,662
BANK NOVA SCOTIA	0,651
TRUIST FINANCIAL CORP	0,647
AUTODESK	0,602
EDWARDS LIFESCIENCES	0,591
TRAVELERS COS (THE)	0,569
ONEOK	0,56
VALERO ENERGY CORP	0,556
DIGITAL REALTY TRUST	0,551
WORKDAY A	0,55
UNITED RENTALS	0,547
HUMANA	0,546
CROWN CASTLE	0,516
PRUDENTIAL FINANCIAL	0,514
FIDELITY NATL INFO SVCS	0,501
GRAINGER (WW)	0,485
FERGUSON(US)	0,481
IQVIA HOLDINGS	0,472
CHENIERE ENERGY	0,471
IDEXX LABORATORIES	0,464
PAYCHEX	0,462

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CONSTELLATION BRANDS A	0,46
CUMMINS	0,454
FAIR ISAAC CORP	0,448
INGERSOLL-RAND	0,445
AGILENT TECHNOLOGIES	0,44
OLD DOMINION FREIGHT	0,438
AGNICO EAGLE MINES	0,424
ELECTRONIC ARTS	0,42
GENERAL MILLS	0,415
EXELON CORP	0,41
BAKER HUGHES CO	0,407
QUANTA SERVICES	0,403
GARTNER	0,403
KEURIG DR PEPPER	0,403
DISCOVER FINANCIAL	0,399
MARTIN MARIETTA MATRLS	0,392
LULULEMON ATHLETICA	0,378
XYLEM	0,378
BIOGEN	0,373
ROCKWELL AUTOMATION	0,371
CONSOLIDATED EDISON	0,365
PPG INDUSTRIES	0,354
INTACT FINANCIAL	0,351
TRACTOR SUPPLY CO	0,339
CBRE GROUP	0,337
METTLER TOLEDO INTL	0,332
AVALONBAY COMMUNITIES	0,332
SUN LIFE FINANCIAL	0,331
IRON MOUNTAIN	0,327

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TARGA RESOURCES CORP	0,319
ATLASSIAN (US)	0,317
ANSYS	0,315
WHEATON PRECIOUS METALS	0,313
AMERICAN WATER WORKS CO	0,312
NATIONAL BANK OF CANADA	0,311
FORTIVE	0,308
NETAPP	0,296
DOVER CORP	0,293
WEC ENERGY GROUP	0,292
NUTRIEN	0,291
STATE STREET CORP	0,29
LYONDELLBASELL INDS A	0,289
NASDAQ	0,288
KEYSIGHT TECHNOLOGIES	0,286
CHURCH & DWIGHT CO	0,285
BROADRIDGE FINANCIAL	0,276
VERALTO CORP	0,272
WEST PHARMACEUTICAL SVCS	0,269
WESTERN DIGITAL	0,263
SBA COMMUNICATIONS A	0,261
HUBSPOT	0,26
DECKERS OUTDOOR CORP	0,257
AXON ENTERPRISE	0,256
ZIMMER BIOMET HOLDINGS	0,256
STERIS	0,254
CGI A	0,248
PEMBINA PIPELINE	0,246
EVERSOURCE ENERGY	0,242

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PTC	0,242
SYNCHRONY FINANCIAL	0,239
FIRST SOLAR	0,238
HUNTINGTON BANCSHARES	0,237
SEAGATE TECHNOLOGY	0,235
REGIONS FINANCIAL (NEW)	0,229
GENUINE PARTS CO	0,226
FORTIS	0,223
APTIV PLC	0,222
STEEL DYNAMICS	0,22
BALL CORP	0,219
ULTA BEAUTY	0,218
MCCORMICK & CO NV	0,211
WATERS CORP	0,209
HOLOGIC	0,208
WILLIAMS-SONOMA	0,206
COOPER COMPANIES (THE)	0,203
AVERY DENNISON CORP	0,202
LENNOX INTERNATIONAL	0,199
NORTHERN TRUST CORP	0,198
MOLINA HEALTHCARE	0,197
ZSCALER	0,197
EXPEDITORS INTL OF WASH	0,196
BEST BUY CO	0,194
CLOROX CO	0,192
EMCOR GROUP	0,191
FACTSET RESEARCH SYSTEMS	0,189
QUEST DIAGNOSTICS	0,185
IDEX CORP	0,179

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ENPHASE ENERGY	0,17
HEALTHPEAK PROPERTIES	0,169
OWENS CORNING	0,169
INTERNATIONAL PAPER	0,169
RB GLOBAL	0,167
AKAMAI TECHNOLOGIES	0,166
GEN DIGITAL	0,166
AVANTOR	0,164
CONAGRA BRANDS	0,162
ALLIANT ENERGY CORP	0,16
TRIMBLE	0,16
GRACO	0,159
INSULET CORP	0,156
MANHATTAN ASSOCIATES	0,155
NISOURCE (NEW)	0,155
HUNT (J.B.) TRANSPORT	0,152
PENTAIR PLC	0,152
CARMAX	0,147
POOL CORP	0,145
LKQ CORP	0,138
JUNIPER NETWORKS	0,136
DOCUSIGN	0,13
INTERPUBLIC GROUP OF COS	0,129
LAMB WESTON HOLDINGS	0,128
ALLEGION	0,125
TELEFLEX	0,122
ESSENTIAL UTILITIES	0,121
TORO CO	0,117
INCYTE CORP	0,116

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CH ROBINSON WORLDWIDE	0,116
TWILIO A	0,115
BXP	0,115
MOLSON COORS BREWING B	0,113
EMERA	0,11
STANTEC	0,11
HORMEL FOODS CORP	0,109
HYDRO ONE	0,109
FORTUNE BRANDS INNOV	0,105
CNH INDUSTRIAL (US)	0,105
HENRY SCHEIN	0,103
EXACT SCIENCES CORP	0,101
ASSURANT	0,101
OPEN TEXT CORP	0,096
DESCARTES SYSTEMS GROUP	0,096
MARKETAXESS HLDGS	0,096
TMX GROUP (NEW)	0,094
LATTICE SEMICONDUCTOR	0,093
DAYFORCE	0,092
BROWN-FORMAN CORP B	0,091
TELUS CORP VTG	0,087
DAVITA HEALTHCARE PARTNR	0,084
ELEMENT FLEET MANAGEMENT	0,084
REPLIGEN CORP	0,079
PAYLOCITY HOLDING CORP	0,076
FIRSTSERVICE CORP(NEW)	0,075
IA FINANCIAL CORP	0,073
KEYERA	0,071
GILDAN ACTIVEWEAR	0,068

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CAE	0,068
SAPUTO	0,066
ASPEN TECHNOLOGY	0,064
UIPATH A	0,062
CONFLUENT A	0,06
NORTHLAND POWER	0,051
WEST FRASER TIMBER	0,051
BROOKFIELD RENEWABLE	0,045
RIOCAN REIT	0,021