

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

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| 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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| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| 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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| Instrument             | Gewichtung (%) |
|------------------------|----------------|
| 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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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| 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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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| 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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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| 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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| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| 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           |