

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 02.05.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,74
KIMBERLY-CLARK CORP	4,01
GECINA	3,719
TEXAS INSTRUMENTS	3,584
KONINKLIJKE KPN	3,207
BRIDGESTONE CORP	3,159
MICHELIN	3,128
EVONIK INDUSTRIES	3,083
LYONDELLBASELL INDS A	3,035
SEKISUI HOUSE	2,82
GENERAL MILLS	2,774
KRAFT HEINZ CO	2,762
CONAGRA BRANDS	2,746
SOFTBANK CORP	2,727
BOC HONG KONG HOLDINGS	2,661
AGEAS	2,539
ONEOK	2,488
KEYERA	2,487
WEC ENERGY GROUP	2,442
PHOENIX GROUP HOLDINGS	2,42
SWISS RE	2,353
KBC GROUPE	2,151
NN GROUP	2,089
NATIONAL GRID	2,068
EMERA	2,038
DEXUS	2,031
TELE2 B	2,018
TELIA CO	1,857
INTERNATIONAL PAPER	1,852

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Security name	Closing weight (%)
TAYLOR WIMPEY	1,723
ASR NEDERLAND	1,625
AMGEN	1,608
EVERSOURCE ENERGY	1,596
KOMATSU	1,568
BEST BUY CO	1,556
CROWN CASTLE	1,478
ASTELLAS PHARMA	1,454
JFE HOLDINGS	1,453
APA GROUP	1,263
EXELON CORP	1,256
HASBRO	0,928
AP MOLLER MAERSK B	0,735
AUTO TRADER GROUP	0,592
REA GROUP	0,582
PRUDENTIAL	0,418
EQT AB	0,345
ZALANDO	0,246
CELLNEX TELECOM	0,24
GRAB HOLDINGS A	0,185
WORLDLINE	0,161