

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 19.07.2024

Security name	Closing weight (%)
NVIDIA	6,146
ADOBE	2,834
ADVANCED MICRO DEVICES	2,812
QUALCOMM	2,385
TEXAS INSTRUMENTS	2,08
INTUIT	2,046
AMGEN	2,038
VERIZON COMMUNICATIONS	2,009
APPLIED MATERIALS	2,005
DANAHER CORP	1,967
SERVICENOW	1,768
S&P GLOBAL	1,764
INTEL CORP	1,612
AMERICAN EXPRESS	1,603
MICRON TECHNOLOGY	1,452
LAM RESEARCH CORP	1,38
ELEVANCE HEALTH	1,336
ANALOG DEVICES	1,316
PALO ALTO NETWORKS	1,227
AUTOMATIC DATA PROCESS	1,165
AMERICAN TOWER CORP	1,126
ARISTA NETWORKS	1,008
SYNOPSYS	0,986
ZOETIS A	0,939
SHOPIFY A	0,877
CADENCE DESIGN SYSTEMS	0,876
TRANE TECHNOLOGIES	0,861
EQUINIX	0,857
MOODY'S CORP	0,834

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PNC FINL SERVICES GROUP	0,802
TARGET CORP	0,794
NXP SEMICONDUCTORS (US)	0,792
CANADIAN NATL RAILWAY	0,755
HCA HOLDINGS	0,734
BANK MONTREAL	0,729
ECOLAB	0,718
WELLTOWER INC	0,701
MARVELL TECHNOLOGY	0,661
BANK NOVA SCOTIA	0,656
TRUIST FINANCIAL CORP	0,65
EDWARDS LIFESCIENCES	0,597
AUTODESK	0,595
VALERO ENERGY CORP	0,561
ONEOK	0,559
DIGITAL REALTY TRUST	0,556
UNITED RENTALS	0,554
WORKDAY A	0,551
HUMANA	0,536
TRAVELERS COS (THE)	0,535
CROWN CASTLE	0,524
PRUDENTIAL FINANCIAL	0,51
FIDELITY NATL INFO SVCS	0,498
FERGUSON(US)	0,483
CHENIERE ENERGY	0,482
GRAINGER (WW)	0,48
IQVIA HOLDINGS	0,469
CONSTELLATION BRANDS A	0,464
CUMMINS	0,457

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PAYCHEX	0,456
FAIR ISAAC CORP	0,454
INGERSOLL-RAND	0,449
IDEXX LABORATORIES	0,447
AGILENT TECHNOLOGIES	0,443
OLD DOMINION FREIGHT	0,439
QUANTA SERVICES	0,434
AGNICO EAGLE MINES	0,425
GENERAL MILLS	0,417
EXELON CORP	0,415
BAKER HUGHES CO	0,413
KEURIG DR PEPPER	0,41
GARTNER	0,41
ELECTRONIC ARTS	0,409
DISCOVER FINANCIAL	0,408
MARTIN MARIETTA MATRLS	0,396
XYLEM	0,382
BIOGEN	0,378
CONSOLIDATED EDISON	0,373
LULULEMON ATHLETICA	0,37
INTACT FINANCIAL	0,355
ROCKWELL AUTOMATION	0,355
PPG INDUSTRIES	0,346
CBRE GROUP	0,343
AVALONBAY COMMUNITIES	0,338
TRACTOR SUPPLY CO	0,333
TARGA RESOURCES CORP	0,331
IRON MOUNTAIN	0,331
SUN LIFE FINANCIAL	0,331

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METTLER TOLEDO INTL	0,33
ATLASSIAN (US)	0,319
NATIONAL BANK OF CANADA	0,319
AMERICAN WATER WORKS CO	0,316
ANSYS	0,315
WHEATON PRECIOUS METALS	0,313
FORTIVE	0,305
NETAPP	0,299
WEC ENERGY GROUP	0,295
STATE STREET CORP	0,293
LYONDELLBASELL INDS A	0,29
DOVER CORP	0,29
NASDAQ	0,289
CHURCH & DWIGHT CO	0,287
NUTRIEN	0,287
VERALTO CORP	0,279
KEYSIGHT TECHNOLOGIES	0,275
BROADRIDGE FINANCIAL	0,273
WEST PHARMACEUTICAL SVCS	0,267
HUBSPOT	0,265
WESTERN DIGITAL	0,261
ZIMMER BIOMET HOLDINGS	0,26
SBA COMMUNICATIONS A	0,259
DECKERS OUTDOOR CORP	0,257
AXON ENTERPRISE	0,254
STERIS	0,254
FIRST SOLAR	0,253
PEMBINA PIPELINE	0,252
CGI A	0,251

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HUNTINGTON BANCSHARES	0,248
EVERSOURCE ENERGY	0,245
PTC	0,241
SEAGATE TECHNOLOGY	0,234
SYNCHRONY FINANCIAL	0,233
REGIONS FINANCIAL (NEW)	0,233
FORTIS	0,229
STEEL DYNAMICS	0,222
BALL CORP	0,221
GENUINE PARTS CO	0,221
ULTA BEAUTY	0,217
APTIV PLC	0,216
MCCORMICK & CO NV	0,213
HOLOGIC	0,21
COOPER COMPANIES (THE)	0,207
WATERS CORP	0,206
WILLIAMS-SONOMA	0,206
LENNOX INTERNATIONAL	0,205
AVERY DENNISON CORP	0,203
NORTHERN TRUST CORP	0,2
EXPEDITORS INTL OF WASH	0,199
BEST BUY CO	0,197
EMCOR GROUP	0,196
ZSCALER	0,195
MOLINA HEALTHCARE	0,194
CLOROX CO	0,193
QUEST DIAGNOSTICS	0,186
FACTSET RESEARCH SYSTEMS	0,186
IDEX CORP	0,176

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INTERNATIONAL PAPER	0,173
OWENS CORNING	0,173
HEALTHPEAK PROPERTIES	0,17
GEN DIGITAL	0,168
RB GLOBAL	0,168
AKAMAI TECHNOLOGIES	0,165
ENPHASE ENERGY	0,164
AVANTOR	0,163
CONAGRA BRANDS	0,163
ALLIANT ENERGY CORP	0,161
GRACO	0,159
TRIMBLE	0,157
NISOURCE (NEW)	0,157
INSULET CORP	0,157
HUNT (J.B.) TRANSPORT	0,156
MANHATTAN ASSOCIATES	0,154
PENTAIR PLC	0,15
CARMAX	0,145
POOL CORP	0,145
JUNIPER NETWORKS	0,139
LKQ CORP	0,138
DOCUSIGN	0,132
INTERPUBLIC GROUP OF COS	0,129
LAMB WESTON HOLDINGS	0,128
ALLEGION	0,125
ESSENTIAL UTILITIES	0,121
TELEFLEX	0,12
INCYTE CORP	0,119
CH ROBINSON WORLDWIDE	0,118

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TORO CO	0,117
TWILIO A	0,116
BXP	0,114
EMERA	0,113
HYDRO ONE	0,113
MOLSON COORS BREWING B	0,112
STANTEC	0,112
HORMEL FOODS CORP	0,11
CNH INDUSTRIAL (US)	0,104
HENRY SCHEIN	0,104
FORTUNE BRANDS INNOV	0,104
ASSURANT	0,101
EXACT SCIENCES CORP	0,098
OPEN TEXT CORP	0,097
DESCARTES SYSTEMS GROUP	0,097
TMX GROUP (NEW)	0,096
MARKETAXESS HLDGS	0,095
BROWN-FORMAN CORP B	0,091
DAYFORCE	0,09
LATTICE SEMICONDUCTOR	0,089
TELUS CORP VTG	0,089
ELEMENT FLEET MANAGEMENT	0,085
DAVITA HEALTHCARE PARTNR	0,085
FIRSTSERVICE CORP(NEW)	0,076
REPLIGEN CORP	0,075
PAYLOCITY HOLDING CORP	0,074
KEYERA	0,073
IA FINANCIAL CORP	0,073
GILDAN ACTIVEWEAR	0,069

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CAE	0,067
SAPUTO	0,067
ASPEN TECHNOLOGY	0,063
UIPATH A	0,061
CONFLUENT A	0,057
WEST FRASER TIMBER	0,05
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,043
RIOCAN REIT	0,022