

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
NVIDIA	6,309
ADVANCED MICRO DEVICES	3,156
ADOBE	2,791
QUALCOMM	2,573
APPLIED MATERIALS	2,246
TEXAS INSTRUMENTS	2,068
INTUIT	2,051
AMGEN	1,963
DANAHER CORP	1,951
VERIZON COMMUNICATIONS	1,916
S&P GLOBAL	1,722
SERVICENOW	1,715
INTEL CORP	1,608
AMERICAN EXPRESS	1,581
MICRON TECHNOLOGY	1,553
LAM RESEARCH CORP	1,551
ELEVANCE HEALTH	1,415
ANALOG DEVICES	1,327
PALO ALTO NETWORKS	1,203
AUTOMATIC DATA PROCESS	1,111
AMERICAN TOWER CORP	1,079
ARISTA NETWORKS	1,047
SYNOPSYS	1,028
CADENCE DESIGN SYSTEMS	0,935
SHOPIFY A	0,924
ZOETIS A	0,921
TRANE TECHNOLOGIES	0,865
EQUINIX	0,848
NXP SEMICONDUCTORS (US)	0,819

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
MOODY'S CORP	0,817
TARGET CORP	0,787
PNC FINL SERVICES GROUP	0,774
CANADIAN NATL RAILWAY	0,739
MARVELL TECHNOLOGY	0,72
BANK MONTREAL	0,702
HCA HOLDINGS	0,696
ECOLAB	0,694
WELLTOWER INC	0,663
BANK NOVA SCOTIA	0,643
TRUIST FINANCIAL CORP	0,623
AUTODESK	0,597
EDWARDS LIFESCIENCES	0,58
DIGITAL REALTY TRUST	0,558
UNITED RENTALS	0,549
TRAVELERS COS (THE)	0,548
WORKDAY A	0,547
ONEOK	0,546
VALERO ENERGY CORP	0,539
HUMANA	0,524
PRUDENTIAL FINANCIAL	0,5
CROWN CASTLE	0,496
FIDELITY NATL INFO SVCS	0,488
FERGUSON(US)	0,482
GRAINGER (WW)	0,481
IQVIA HOLDINGS	0,466
IDEXX LABORATORIES	0,456
CHENIERE ENERGY	0,453
CUMMINS	0,45

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
CONSTELLATION BRANDS A	0,449
INGERSOLL-RAND	0,445
PAYCHEX	0,443
FAIR ISAAC CORP	0,441
AGILENT TECHNOLOGIES	0,439
OLD DOMINION FREIGHT	0,439
AGNICO EAGLE MINES	0,419
QUANTA SERVICES	0,418
ELECTRONIC ARTS	0,41
BAKER HUGHES CO	0,4
GARTNER	0,399
MARTIN MARIETTA MATRLS	0,392
EXELON CORP	0,391
GENERAL MILLS	0,391
DISCOVER FINANCIAL	0,391
KEURIG DR PEPPER	0,389
XYLEM	0,376
ROCKWELL AUTOMATION	0,371
LULULEMON ATHLETICA	0,369
BIOGEN	0,36
CONSOLIDATED EDISON	0,348
PPG INDUSTRIES	0,345
INTACT FINANCIAL	0,343
TRACTOR SUPPLY CO	0,336
CBRE GROUP	0,327
SUN LIFE FINANCIAL	0,325
METTLER TOLEDO INTL	0,325
IRON MOUNTAIN	0,322
AVALONBAY COMMUNITIES	0,321

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
ANSYS	0,317
ATLASSIAN (US)	0,317
TARGA RESOURCES CORP	0,313
WHEATON PRECIOUS METALS	0,309
FORTIVE	0,305
NATIONAL BANK OF CANADA	0,303
NETAPP	0,299
AMERICAN WATER WORKS CO	0,298
DOVER CORP	0,289
KEYSIGHT TECHNOLOGIES	0,287
STATE STREET CORP	0,282
NASDAQ	0,281
WEC ENERGY GROUP	0,28
LYONDELLBASELL INDS A	0,28
WESTERN DIGITAL	0,276
NUTRIEN	0,276
CHURCH & DWIGHT CO	0,274
BROADRIDGE FINANCIAL	0,272
VERALTO CORP	0,269
WEST PHARMACEUTICAL SVCS	0,265
HUBSPOT	0,259
DECKERS OUTDOOR CORP	0,258
SBA COMMUNICATIONS A	0,253
AXON ENTERPRISE	0,252
STERIS	0,247
FIRST SOLAR	0,247
CGI A	0,243
PTC	0,242
ZIMMER BIOMET HOLDINGS	0,242

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	0,239
SEAGATE TECHNOLOGY	0,238
SYNCHRONY FINANCIAL	0,231
EVERSOURCE ENERGY	0,23
HUNTINGTON BANCSHARES	0,228
REGIONS FINANCIAL (NEW)	0,22
APTIV PLC	0,22
WILLIAMS-SONOMA	0,219
STEEL DYNAMICS	0,219
ULTA BEAUTY	0,217
GENUINE PARTS CO	0,217
FORTIS	0,215
BALL CORP	0,215
WATERS CORP	0,206
NORTHERN TRUST CORP	0,204
LENNOX INTERNATIONAL	0,204
MCCORMICK & CO NV	0,203
HOLOGIC	0,203
EMCOR GROUP	0,202
ZSCALER	0,201
AVERY DENNISON CORP	0,198
MOLINA HEALTHCARE	0,198
COOPER COMPANIES (THE)	0,197
EXPEDITORS INTL OF WASH	0,192
BEST BUY CO	0,186
CLOROX CO	0,185
FACTSET RESEARCH SYSTEMS	0,185
QUEST DIAGNOSTICS	0,181
IDEX CORP	0,175

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
OWENS CORNING	0,174
ENPHASE ENERGY	0,173
INTERNATIONAL PAPER	0,165
HEALTHPEAK PROPERTIES	0,164
RB GLOBAL	0,163
AKAMAI TECHNOLOGIES	0,162
MANHATTAN ASSOCIATES	0,162
GEN DIGITAL	0,161
AVANTOR	0,161
HUNT (J.B.) TRANSPORT	0,16
TRIMBLE	0,157
GRACO	0,157
INSULET CORP	0,155
ALLIANT ENERGY CORP	0,154
CONAGRA BRANDS	0,152
PENTAIR PLC	0,151
NISOURCE (NEW)	0,148
CARMAX	0,145
POOL CORP	0,142
LKQ CORP	0,133
JUNIPER NETWORKS	0,133
DOCUSIGN	0,129
INTERPUBLIC GROUP OF COS	0,128
LAMB WESTON HOLDINGS	0,124
ALLEGION	0,123
TELEFLEX	0,119
ESSENTIAL UTILITIES	0,115
TWILIO A	0,114
BXP	0,114

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
TORO CO	0,113
CH ROBINSON WORLDWIDE	0,112
INCYTE CORP	0,111
STANTEC	0,109
MOLSON COORS BREWING B	0,108
HYDRO ONE	0,107
EMERA	0,107
FORTUNE BRANDS INNOV	0,104
HORMEL FOODS CORP	0,104
CNH INDUSTRIAL (US)	0,101
EXACT SCIENCES CORP	0,099
ASSURANT	0,097
DESCARTES SYSTEMS GROUP	0,097
HENRY SCHEIN	0,096
OPEN TEXT CORP	0,095
LATTICE SEMICONDUCTOR	0,095
MARKETAXESS HLDGS	0,092
TMX GROUP (NEW)	0,092
DAYFORCE	0,09
BROWN-FORMAN CORP B	0,088
TELUS CORP VTG	0,084
ELEMENT FLEET MANAGEMENT	0,083
DAVITA HEALTHCARE PARTNR	0,081
REPLIGEN CORP	0,079
PAYLOCITY HOLDING CORP	0,075
FIRSTSERVICE CORP(NEW)	0,074
IA FINANCIAL CORP	0,072
KEYERA	0,069
CAE	0,067

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 16.07.2024

Security name	Closing weight (%)
GILDAN ACTIVEWEAR	0,066
ASPEN TECHNOLOGY	0,064
SAPUTO	0,064
UIPATH A	0,061
CONFLUENT A	0,058
NORTHLAND POWER	0,05
WEST FRASER TIMBER	0,048
BROOKFIELD RENEWABLE	0,045
RIOCAN REIT	0,021