

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 24.07.2024

Security name	Closing weight (%)
NVIDIA	6,013
ADOBE	2,758
ADVANCED MICRO DEVICES	2,71
QUALCOMM	2,343
DANAHER CORP	2,167
TEXAS INSTRUMENTS	2,092
AMGEN	2,085
INTUIT	2,013
APPLIED MATERIALS	1,989
VERIZON COMMUNICATIONS	1,933
S&P GLOBAL	1,788
SERVICENOW	1,737
AMERICAN EXPRESS	1,609
INTEL CORP	1,564
MICRON TECHNOLOGY	1,416
LAM RESEARCH CORP	1,383
ELEVANCE HEALTH	1,381
ANALOG DEVICES	1,291
PALO ALTO NETWORKS	1,214
AUTOMATIC DATA PROCESS	1,177
AMERICAN TOWER CORP	1,133
ARISTA NETWORKS	1,004
SYNOPSYS	0,978
ZOETIS A	0,954
TRANE TECHNOLOGIES	0,876
EQUINIX	0,874
CADENCE DESIGN SYSTEMS	0,842
SHOPIFY A	0,831
MOODY'S CORP	0,826

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PNC FINL SERVICES GROUP	0,818
HCA HOLDINGS	0,791
TARGET CORP	0,784
NXP SEMICONDUCTORS (US)	0,755
ECOLAB	0,732
CANADIAN NATL RAILWAY	0,732
BANK MONTREAL	0,73
WELLTOWER INC	0,722
TRUIST FINANCIAL CORP	0,675
BANK NOVA SCOTIA	0,649
MARVELL TECHNOLOGY	0,646
EDWARDS LIFESCIENCES	0,606
AUTODESK	0,594
VALERO ENERGY CORP	0,568
UNITED RENTALS	0,558
ONEOK	0,555
TRAVELERS COS (THE)	0,551
DIGITAL REALTY TRUST	0,549
HUMANA	0,54
WORKDAY A	0,539
CROWN CASTLE	0,531
PRUDENTIAL FINANCIAL	0,513
IQVIA HOLDINGS	0,504
FIDELITY NATL INFO SVCS	0,503
FERGUSON(US)	0,49
GRAINGER (WW)	0,478
CONSTELLATION BRANDS A	0,471
CHENIERE ENERGY	0,468
PAYCHEX	0,463

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AGILENT TECHNOLOGIES	0,456
IDEXX LABORATORIES	0,454
FAIR ISAAC CORP	0,449
INGERSOLL-RAND	0,448
CUMMINS	0,446
OLD DOMINION FREIGHT	0,442
AGNICO EAGLE MINES	0,432
GENERAL MILLS	0,429
QUANTA SERVICES	0,428
EXELON CORP	0,423
ELECTRONIC ARTS	0,416
GARTNER	0,413
KEURIG DR PEPPER	0,411
DISCOVER FINANCIAL	0,408
BAKER HUGHES CO	0,405
MARTIN MARIETTA MATRLS	0,385
CONSOLIDATED EDISON	0,384
XYLEM	0,383
BIOGEN	0,381
INTACT FINANCIAL	0,365
LULULEMON ATHLETICA	0,362
ROCKWELL AUTOMATION	0,35
CBRE GROUP	0,348
METTLER TOLEDO INTL	0,343
PPG INDUSTRIES	0,342
AVALONBAY COMMUNITIES	0,339
SUN LIFE FINANCIAL	0,334
IRON MOUNTAIN	0,329
TRACTOR SUPPLY CO	0,328

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TARGA RESOURCES CORP	0,323
NATIONAL BANK OF CANADA	0,323
AMERICAN WATER WORKS CO	0,322
WHEATON PRECIOUS METALS	0,315
ANSYS	0,314
ATLASSIAN (US)	0,306
WEC ENERGY GROUP	0,306
NETAPP	0,301
NASDAQ	0,293
STATE STREET CORP	0,29
LYONDELLBASELL INDS A	0,288
FORTIVE	0,287
CHURCH & DWIGHT CO	0,284
NUTRIEN	0,284
VERALTO CORP	0,284
DOVER CORP	0,281
BROADRIDGE FINANCIAL	0,277
WEST PHARMACEUTICAL SVCS	0,275
KEYSIGHT TECHNOLOGIES	0,275
WESTERN DIGITAL	0,272
STERIS	0,265
HUBSPOT	0,264
ZIMMER BIOMET HOLDINGS	0,263
FIRST SOLAR	0,261
AXON ENTERPRISE	0,26
PEMBINA PIPELINE	0,258
CGI A	0,257
SBA COMMUNICATIONS A	0,257
EVERSOURCE ENERGY	0,256

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SEAGATE TECHNOLOGY	0,253
DECKERS OUTDOOR CORP	0,252
HUNTINGTON BANCSHARES	0,252
PTC	0,239
REGIONS FINANCIAL (NEW)	0,236
SYNCHRONY FINANCIAL	0,235
FORTIS	0,234
BALL CORP	0,226
GENUINE PARTS CO	0,219
MCCORMICK & CO NV	0,217
STEEL DYNAMICS	0,215
WILLIAMS-SONOMA	0,214
HOLOGIC	0,213
APTIV PLC	0,212
COOPER COMPANIES (THE)	0,212
WATERS CORP	0,21
ULTA BEAUTY	0,207
EXPEDITORS INTL OF WASH	0,207
NORTHERN TRUST CORP	0,204
LENNOX INTERNATIONAL	0,201
AVERY DENNISON CORP	0,2
BEST BUY CO	0,197
MOLINA HEALTHCARE	0,196
EMCOR GROUP	0,195
CLOROX CO	0,191
ZSCALER	0,19
QUEST DIAGNOSTICS	0,185
ENPHASE ENERGY	0,184
FACTSET RESEARCH SYSTEMS	0,178

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MANHATTAN ASSOCIATES	0,178
INTERNATIONAL PAPER	0,177
OWENS CORNING	0,176
AVANTOR	0,176
IDEX CORP	0,174
HEALTHPEAK PROPERTIES	0,171
RB GLOBAL	0,169
AKAMAI TECHNOLOGIES	0,167
GEN DIGITAL	0,167
ALLIANT ENERGY CORP	0,165
CONAGRA BRANDS	0,165
NISOURCE (NEW)	0,161
PENTAIR PLC	0,161
INSULET CORP	0,158
GRACO	0,158
TRIMBLE	0,158
HUNT (J.B.) TRANSPORT	0,157
CARMAX	0,146
POOL CORP	0,146
JUNIPER NETWORKS	0,138
LKQ CORP	0,138
INTERPUBLIC GROUP OF COS	0,13
ALLEGION	0,13
DOCUSIGN	0,128
ESSENTIAL UTILITIES	0,124
TELEFLEX	0,123
INCYTE CORP	0,122
CH ROBINSON WORLDWIDE	0,121
EMERA	0,117

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TORO CO	0,116
BXP	0,116
MOLSON COORS BREWING B	0,115
STANTEC	0,115
HYDRO ONE	0,115
TWILIO A	0,113
HORMEL FOODS CORP	0,11
HENRY SCHEIN	0,105
ASSURANT	0,102
EXACT SCIENCES CORP	0,101
FORTUNE BRANDS INNOV	0,101
CNH INDUSTRIAL (US)	0,1
DESCARTES SYSTEMS GROUP	0,098
TMX GROUP (NEW)	0,097
OPEN TEXT CORP	0,097
MARKETAXESS HLDGS	0,096
LAMB WESTON HOLDINGS	0,094
BROWN-FORMAN CORP B	0,092
DAVITA HEALTHCARE PARTNR	0,089
TELUS CORP VTG	0,089
DAYFORCE	0,088
LATTICE SEMICONDUCTOR	0,087
ELEMENT FLEET MANAGEMENT	0,086
REPLIGEN CORP	0,081
FIRSTSERVICE CORP(NEW)	0,077
KEYERA	0,075
PAYLOCITY HOLDING CORP	0,074
IA FINANCIAL CORP	0,074
GILDAN ACTIVEWEAR	0,069

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SAPUTO	0,068
CAE	0,066
ASPEN TECHNOLOGY	0,062
UIPATH A	0,061
CONFLUENT A	0,057
WEST FRASER TIMBER	0,051
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,045
RIOCAN REIT	0,022