

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 23.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,391
TEXAS INSTRUMENTS	4,008
WEC ENERGY GROUP	3,958
LYONDELLBASELL INDS A	3,909
NORDEA BANK (FI)	3,676
GENERAL MILLS	3,304
KONINKLIJKE KPN	3,214
CONAGRA BRANDS	2,728
ONEOK	2,715
GECINA	2,704
SWISS RE	2,661
MICHELIN	2,659
EVONIK INDUSTRIES	2,593
SOFTBANK CORP	2,518
RIOCAN REIT	2,38
EMERA	2,368
TELIA CO	2,362
CROWN CASTLE	2,354
BEST BUY CO	2,34
TAYLOR WIMPEY	2,281
AURIZON HOLDINGS	2,204
DAIWA HOUSE INDUSTRY	2,193
AMGEN	2,162
EVERSOURCE ENERGY	2,147
KEYERA	2,054
DEXUS	2,033
AGEAS	2,014
PHOENIX GROUP HOLDINGS	1,896
SEKISUI HOUSE	1,877

## MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 23.07.2024

Security name	Closing weight (%)
BRIDGESTONE CORP	1,87
APA GROUP	1,855
TELE2 B	1,729
SVENSKA HANDELSBK A	1,725
INTERNATIONAL PAPER	1,722
KIRIN HOLDINGS CO	1,697
NN GROUP	1,634
ASR NEDERLAND	1,403
ASTELLAS PHARMA	1,337
JFE HOLDINGS	0,993
REA GROUP	0,989
HARDIE (JAMES) IND CDI	0,892
YAMAHA MOTOR CO	0,79
AUTO TRADER GROUP	0,706
EQT AB	0,557
SEEK	0,548
PRUDENTIAL	0,541
CAE	0,382
CELLNEX TELECOM	0,372
GRAB HOLDINGS A	0,367
ZALANDO	0,19