

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 12.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,328
TEXAS INSTRUMENTS	4,086
WEC ENERGY GROUP	3,918
LYONDELLBASELL INDS A	3,873
NORDEA BANK (FI)	3,809
GENERAL MILLS	3,259
KONINKLIJKE KPN	3,126
ONEOK	2,766
SWISS RE	2,75
GECINA	2,743
MICHELIN	2,719
CONAGRA BRANDS	2,646
EVONIK INDUSTRIES	2,615
SOFTBANK CORP	2,554
RIOCAN REIT	2,346
CROWN CASTLE	2,34
EMERA	2,324
TAYLOR WIMPEY	2,314
BEST BUY CO	2,273
AURIZON HOLDINGS	2,259
TELIA CO	2,204
AMGEN	2,149
DAIWA HOUSE INDUSTRY	2,142
EVERSOURCE ENERGY	2,133
DEXUS	2,083
AGEAS	2,05
KEYERA	2,01
PHOENIX GROUP HOLDINGS	1,943
APA GROUP	1,919

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BRIDGESTONE CORP	1,879
SEKISUI HOUSE	1,789
TELE2 B	1,717
SVENSKA HANDELSBK A	1,707
KIRIN HOLDINGS CO	1,691
INTERNATIONAL PAPER	1,639
NN GROUP	1,617
ASR NEDERLAND	1,402
ASTELLAS PHARMA	1,326
REA GROUP	1,044
JFE HOLDINGS	1,033
HARDIE (JAMES) IND CDI	0,829
YAMAHA MOTOR CO	0,815
AUTO TRADER GROUP	0,728
EQT AB	0,588
PRUDENTIAL	0,581
SEEK	0,562
GRAB HOLDINGS A	0,392
CAE	0,391
CELLNEX TELECOM	0,387
ZALANDO	0,201