

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 16.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,296
TEXAS INSTRUMENTS	4,184
LYONDELLBASELL INDS A	3,985
WEC ENERGY GROUP	3,921
NORDEA BANK (FI)	3,636
GENERAL MILLS	3,254
KONINKLIJKE KPN	3,145
ONEOK	2,78
GECINA	2,778
SWISS RE	2,711
CONAGRA BRANDS	2,707
MICHELIN	2,707
EVONIK INDUSTRIES	2,632
SOFTBANK CORP	2,531
RIOCAN REIT	2,361
CROWN CASTLE	2,35
EMERA	2,317
TAYLOR WIMPEY	2,307
BEST BUY CO	2,3
AURIZON HOLDINGS	2,275
TELIA CO	2,197
AMGEN	2,165
DAIWA HOUSE INDUSTRY	2,144
EVERSOURCE ENERGY	2,112
DEXUS	2,11
AGEAS	2,021
KEYERA	1,995
PHOENIX GROUP HOLDINGS	1,918
APA GROUP	1,908

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BRIDGESTONE CORP	1,844
SEKISUI HOUSE	1,808
INTERNATIONAL PAPER	1,71
TELE2 B	1,705
SVENSKA HANDELSBK A	1,672
KIRIN HOLDINGS CO	1,651
NN GROUP	1,624
ASR NEDERLAND	1,387
ASTELLAS PHARMA	1,318
REA GROUP	1,046
JFE HOLDINGS	1,025
HARDIE (JAMES) IND CDI	0,845
YAMAHA MOTOR CO	0,809
AUTO TRADER GROUP	0,727
SEEK	0,578
EQT AB	0,577
PRUDENTIAL	0,562
CAE	0,397
GRAB HOLDINGS A	0,386
CELLNEX TELECOM	0,378
ZALANDO	0,202