

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 21.05.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,771
TEXAS INSTRUMENTS	3,88
GECINA	3,792
KIMBERLY-CLARK CORP	3,757
KONINKLIJKE KPN	3,172
MICHELIN	3,145
EVONIK INDUSTRIES	3,084
BRIDGESTONE CORP	2,974
LYONDELLBASELL INDS A	2,943
AGEAS	2,739
BOC HONG KONG HOLDINGS	2,695
GENERAL MILLS	2,652
CONAGRA BRANDS	2,62
SEKISUI HOUSE	2,616
SOFTBANK CORP	2,586
KRAFT HEINZ CO	2,583
ONEOK	2,567
KEYERA	2,538
SWISS RE	2,514
PHOENIX GROUP HOLDINGS	2,462
WEC ENERGY GROUP	2,378
NN GROUP	2,15
NATIONAL GRID	2,146
EMERA	2,096
INTERNATIONAL PAPER	2,071
KBC GROUPE	2,058
DEXUS	2,027
TELE2 B	1,954
TELIA CO	1,938

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TAYLOR WIMPEY	1,846
AMGEN	1,739
ASR NEDERLAND	1,65
EVERSOURCE ENERGY	1,538
KOMATSU	1,518
BEST BUY CO	1,493
CROWN CASTLE	1,476
JFE HOLDINGS	1,355
ASTELLAS PHARMA	1,324
APA GROUP	1,3
EXELON CORP	1,221
HASBRO	0,907
AP MOLLER MAERSK B	0,85
REA GROUP	0,605
AUTO TRADER GROUP	0,586
PRUDENTIAL	0,446
EQT AB	0,387
CELLNEX TELECOM	0,253
ZALANDO	0,244
GRAB HOLDINGS A	0,188
WORLDLINE	0,166