

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 21.05.2024

Security name	Closing weight (%)
NVIDIA	6,352
HOME DEPOT	3,675
ADVANCED MICRO DEVICES	2,922
QUALCOMM	2,466
ADOBE	2,392
DANAHER CORP	2,055
INTUIT	2,053
APPLIED MATERIALS	2,006
TEXAS INSTRUMENTS	1,985
AMGEN	1,851
VERIZON COMMUNICATIONS	1,83
SERVICENOW	1,75
S&P GLOBAL	1,565
AMERICAN EXPRESS	1,557
INTEL CORP	1,47
ELEVANCE HEALTH	1,408
LAM RESEARCH CORP	1,395
AUTOMATIC DATA PROCESS	1,139
PALO ALTO NETWORKS	1,079
AMERICAN TOWER CORP	0,994
SYNOPSYS	0,954
ARISTA NETWORKS	0,921
ZOETIS A	0,871
CADENCE DESIGN SYSTEMS	0,867
TRANE TECHNOLOGIES	0,839
EQUINIX	0,817
TARGET CORP	0,79
NXP SEMICONDUCTORS (US)	0,777
CANADIAN NATL RAILWAY	0,761

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SHOPIFY A	0,756
BANK MONTREAL	0,75
MOODY'S CORP	0,747
HCA HOLDINGS	0,708
MARVELL TECHNOLOGY	0,696
PNC FINL SERVICES GROUP	0,694
ECOLAB	0,662
BANK NOVA SCOTIA	0,647
WELLTOWER INC	0,615
VALERO ENERGY CORP	0,607
EDWARDS LIFESCIENCES	0,602
WORKDAY A	0,594
CARRIER GLOBAL	0,588
TRUIST FINANCIAL CORP	0,579
TRAVELERS COS (THE)	0,543
ONEOK	0,531
AUTODESK	0,518
UNITED RENTALS	0,517
TE CONNECTIVITY	0,516
FIDELITY NATL INFO SVCS	0,508
KIMBERLY-CLARK CORP	0,496
AGILENT TECHNOLOGIES	0,495
HUMANA	0,481
DIGITAL REALTY TRUST	0,48
CROWN CASTLE	0,48
FERGUSON(US)	0,474
IDEXX LABORATORIES	0,473
GRAINGER (WW)	0,469
PRUDENTIAL FINANCIAL	0,467

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IQVIA HOLDINGS	0,46
CONSTELLATION BRANDS A	0,454
PAYCHEX	0,448
CUMMINS	0,445
GENERAL MILLS	0,441
QUANTA SERVICES	0,434
INGERSOLL-RAND	0,423
EXELON CORP	0,421
CHENIERE ENERGY	0,418
LULULEMON ATHLETICA	0,408
KEURIG DR PEPPER	0,407
MARTIN MARIETTA MATRLS	0,395
XYLEM	0,386
GARTNER	0,385
AGNICO EAGLE MINES	0,382
OLD DOMINION FREIGHT	0,379
FAIR ISAAC CORP	0,375
BAKER HUGHES CO	0,365
ELECTRONIC ARTS	0,362
METTLER TOLEDO INTL	0,362
BIOGEN	0,362
PPG INDUSTRIES	0,346
DISCOVER FINANCIAL	0,344
ROCKWELL AUTOMATION	0,34
KRAFT HEINZ CO	0,339
TRACTOR SUPPLY CO	0,339
SUN LIFE FINANCIAL	0,329
INTACT FINANCIAL	0,326
NUTRIEN	0,324

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HUBSPOT	0,321
NATIONAL BANK OF CANADA	0,314
ANSYS	0,312
AVALONBAY COMMUNITIES	0,31
ATLASSIAN (US)	0,303
CBRE GROUP	0,303
FORTIVE	0,298
WEC ENERGY GROUP	0,293
CHURCH & DWIGHT CO	0,29
MONGODB A	0,29
WHEATON PRECIOUS METALS	0,288
AMERICAN WATER WORKS CO	0,287
DOVER CORP	0,286
LYONDELLBASELL INDS A	0,285
KEYSIGHT TECHNOLOGIES	0,281
TARGA RESOURCES CORP	0,275
WEST PHARMACEUTICAL SVCS	0,274
ZIMMER BIOMET HOLDINGS	0,273
IRON MOUNTAIN	0,266
WESTERN DIGITAL	0,264
STATE STREET CORP	0,261
BROADRIDGE FINANCIAL	0,258
VERALTO CORP	0,256
APTIV PLC	0,256
NETAPP	0,256
DECKERS OUTDOOR CORP	0,254
STERIS	0,25
BALL CORP	0,244
PTC	0,24

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CGI A	0,238
NASDAQ	0,237
FIRST SOLAR	0,236
PEMBINA PIPELINE	0,236
SBA COMMUNICATIONS A	0,235
EVERSOURCE ENERGY	0,235
BUILDERS FIRSTSOURCE	0,228
WATERS CORP	0,228
STEEL DYNAMICS	0,227
HUNTINGTON BANCSHARES	0,225
AXON ENTERPRISE	0,225
FORTIS	0,22
MOLINA HEALTHCARE	0,219
COOPER COMPANIES (THE)	0,211
WILLIAMS-SONOMA	0,21
ULTA BEAUTY	0,204
SEAGATE TECHNOLOGY	0,204
SYNCHRONY FINANCIAL	0,204
MCCORMICK & CO NV	0,204
REGIONS FINANCIAL (NEW)	0,203
AVERY DENNISON CORP	0,203
HOLOGIC	0,197
NORTHERN TRUST CORP	0,192
EXPEDITORS INTL OF WASH	0,188
FACTSET RESEARCH SYSTEMS	0,188
AVANTOR	0,185
CLOROX CO	0,183
IDEX CORP	0,18
QUEST DIAGNOSTICS	0,177

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OWENS CORNING	0,174
ZSCALER	0,173
LENNOX INTERNATIONAL	0,173
ENPHASE ENERGY	0,167
CONAGRA BRANDS	0,162
GEN DIGITAL	0,159
BROWN-FORMAN CORP B	0,159
POOL CORP	0,158
TRIMBLE	0,157
AKAMAI TECHNOLOGIES	0,157
BEST BUY CO	0,155
HEALTHPEAK PROPERTIES	0,154
GRACO	0,154
PENTAIR PLC	0,153
MANHATTAN ASSOCIATES	0,153
INTERNATIONAL PAPER	0,151
RB GLOBAL	0,151
ALLIANT ENERGY CORP	0,146
HUNT (J.B.) TRANSPORT	0,144
NISOURCE (NEW)	0,144
INSULET CORP	0,14
LAMB WESTON HOLDINGS	0,138
DOCUSIGN	0,134
INTERPUBLIC GROUP OF COS	0,132
LKQ CORP	0,131
CARMAX	0,125
JUNIPER NETWORKS	0,122
HORMEL FOODS CORP	0,12
INCYTE CORP	0,12

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ALLEGION	0,119
MOLSON COORS BREWING B	0,115
EMERA	0,114
TWILIO A	0,114
ESSENTIAL UTILITIES	0,112
LATTICE SEMICONDUCTOR	0,111
TELEFLEX	0,11
HYDRO ONE	0,107
EXACT SCIENCES CORP	0,106
CH ROBINSON WORLDWIDE	0,106
HENRY SCHEIN	0,105
BOSTON PROPERTIES	0,102
STANTEC	0,101
FORTUNE BRANDS INNOV	0,099
ASSURANT	0,099
DAYFORCE	0,099
CAMPBELL SOUP	0,098
TORO CO	0,098
REPLIGEN CORP	0,097
BORGWARNER	0,094
OPEN TEXT CORP	0,092
DESCARTES SYSTEMS GROUP	0,092
MARKETAXESS HLDGS	0,091
HASBRO	0,09
TELUS CORP VTG	0,087
UIPATH A	0,085
PAYLOCITY HOLDING CORP	0,085
VAIL RESORTS	0,084
DAVITA HEALTHCARE PARTNR	0,083

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TMX GROUP (NEW)	0,082
ROBERT HALF	0,08
ELEMENT FLEET MANAGEMENT	0,078
DARLING INGREDIENTS	0,075
IA FINANCIAL CORP	0,074
RIVIAN AUTOMOTIVE A	0,073
ASPEN TECHNOLOGY	0,07
CAE	0,069
KEYERA	0,068
DROPBOX A	0,066
FIRSTSERVICE CORP(NEW)	0,065
CONFLUENT A	0,065
GILDAN ACTIVEWEAR	0,061
SAPUTO	0,056
WEST FRASER TIMBER	0,051
NORTHLAND POWER	0,05
BROOKFIELD RENEWABLE	0,047
RIOCAN REIT	0,021