

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 26.07.2024

Security name	Closing weight (%)
NVIDIA	5,885
ADOBE	2,786
ADVANCED MICRO DEVICES	2,594
QUALCOMM	2,304
DANAHER CORP	2,209
TEXAS INSTRUMENTS	2,107
AMGEN	2,057
INTUIT	2,033
APPLIED MATERIALS	1,967
SERVICENOW	1,945
VERIZON COMMUNICATIONS	1,932
S&P GLOBAL	1,798
AMERICAN EXPRESS	1,624
INTEL CORP	1,53
ELEVANCE HEALTH	1,407
MICRON TECHNOLOGY	1,389
LAM RESEARCH CORP	1,345
ANALOG DEVICES	1,287
PALO ALTO NETWORKS	1,211
AUTOMATIC DATA PROCESS	1,19
AMERICAN TOWER CORP	1,144
ARISTA NETWORKS	0,972
SYNOPSYS	0,956
ZOETIS A	0,944
TRANE TECHNOLOGIES	0,858
MOODY'S CORP	0,845
EQUINIX	0,84
SHOPIFY A	0,83
PNC FINL SERVICES GROUP	0,827

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CADENCE DESIGN SYSTEMS	0,809
HCA HOLDINGS	0,807
TARGET CORP	0,789
NXP SEMICONDUCTORS (US)	0,745
BANK MONTREAL	0,73
ECOLAB	0,723
CANADIAN NATL RAILWAY	0,72
WELLTOWER INC	0,716
TRUIST FINANCIAL CORP	0,68
MARVELL TECHNOLOGY	0,652
BANK NOVA SCOTIA	0,642
VALERO ENERGY CORP	0,601
AUTODESK	0,591
UNITED RENTALS	0,579
TRAVELERS COS (THE)	0,561
WORKDAY A	0,553
ONEOK	0,548
HUMANA	0,543
CROWN CASTLE	0,536
DIGITAL REALTY TRUST	0,521
PRUDENTIAL FINANCIAL	0,511
FERGUSON(US)	0,508
FIDELITY NATL INFO SVCS	0,5
IQVIA HOLDINGS	0,5
GRAINGER (WW)	0,492
CONSTELLATION BRANDS A	0,478
PAYCHEX	0,467
CHENIERE ENERGY	0,467
AGILENT TECHNOLOGIES	0,461

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FAIR ISAAC CORP	0,458
INGERSOLL-RAND	0,456
OLD DOMINION FREIGHT	0,456
CUMMINS	0,455
IDEXX LABORATORIES	0,447
BAKER HUGHES CO	0,432
QUANTA SERVICES	0,431
EDWARDS LIFESCIENCES	0,43
GENERAL MILLS	0,429
ELECTRONIC ARTS	0,423
EXELON CORP	0,421
AGNICO EAGLE MINES	0,42
GARTNER	0,42
KEURIG DR PEPPER	0,419
DISCOVER FINANCIAL	0,409
MARTIN MARIETTA MATRLS	0,4
XYLEM	0,39
CBRE GROUP	0,387
CONSOLIDATED EDISON	0,382
ROCKWELL AUTOMATION	0,364
INTACT FINANCIAL	0,362
METTLER TOLEDO INTL	0,356
BIOGEN	0,352
PPG INDUSTRIES	0,344
AVALONBAY COMMUNITIES	0,336
LULULEMON ATHLETICA	0,334
SUN LIFE FINANCIAL	0,333
IRON MOUNTAIN	0,331
TRACTOR SUPPLY CO	0,325

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NATIONAL BANK OF CANADA	0,32
ATLASSIAN (US)	0,32
TARGA RESOURCES CORP	0,319
AMERICAN WATER WORKS CO	0,317
ANSYS	0,313
NASDAQ	0,309
WEC ENERGY GROUP	0,303
WHEATON PRECIOUS METALS	0,303
NETAPP	0,298
VERALTO CORP	0,296
STATE STREET CORP	0,295
DOVER CORP	0,292
NUTRIEN	0,29
LYONDELLBASELL INDS A	0,29
BROADRIDGE FINANCIAL	0,287
FORTIVE	0,286
CHURCH & DWIGHT CO	0,283
KEYSIGHT TECHNOLOGIES	0,277
HUBSPOT	0,272
SBA COMMUNICATIONS A	0,266
STERIS	0,264
FIRST SOLAR	0,264
DECKERS OUTDOOR CORP	0,263
ZIMMER BIOMET HOLDINGS	0,262
EVERSOURCE ENERGY	0,259
CGI A	0,257
AXON ENTERPRISE	0,255
WESTERN DIGITAL	0,255
PEMBINA PIPELINE	0,254

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HUNTINGTON BANCSHARES	0,253
REGIONS FINANCIAL (NEW)	0,24
WEST PHARMACEUTICAL SVCS	0,239
PTC	0,238
SEAGATE TECHNOLOGY	0,237
SYNCHRONY FINANCIAL	0,237
FORTIS	0,232
BALL CORP	0,228
GENUINE PARTS CO	0,227
STEEL DYNAMICS	0,225
MOLINA HEALTHCARE	0,225
MCCORMICK & CO NV	0,219
WILLIAMS-SONOMA	0,218
WATERS CORP	0,216
APTIV PLC	0,215
HOLOGIC	0,212
COOPER COMPANIES (THE)	0,212
LENNOX INTERNATIONAL	0,211
NORTHERN TRUST CORP	0,209
EXPEDITORS INTL OF WASH	0,205
ULTA BEAUTY	0,204
AVANTOR	0,199
AVERY DENNISON CORP	0,197
EMCOR GROUP	0,196
BEST BUY CO	0,194
CLOROX CO	0,192
ZSCALER	0,187
ENPHASE ENERGY	0,186
QUEST DIAGNOSTICS	0,185

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MANHATTAN ASSOCIATES	0,182
FACTSET RESEARCH SYSTEMS	0,181
OWENS CORNING	0,18
IDEX CORP	0,179
HEALTHPEAK PROPERTIES	0,178
INTERNATIONAL PAPER	0,177
GEN DIGITAL	0,171
AKAMAI TECHNOLOGIES	0,168
PENTAIR PLC	0,168
RB GLOBAL	0,166
ALLIANT ENERGY CORP	0,165
POOL CORP	0,164
CONAGRA BRANDS	0,164
HUNT (J.B.) TRANSPORT	0,163
GRACO	0,163
NISOURCE (NEW)	0,161
INSULET CORP	0,155
TRIMBLE	0,155
CARMAX	0,15
JUNIPER NETWORKS	0,139
ALLEGION	0,137
INTERPUBLIC GROUP OF COS	0,135
DOCUSIGN	0,132
INCYTE CORP	0,124
LKQ CORP	0,123
BXP	0,121
ESSENTIAL UTILITIES	0,121
CH ROBINSON WORLDWIDE	0,119
TELEFLEX	0,119

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TWILIO A	0,117
MOLSON COORS BREWING B	0,116
TORO CO	0,116
HYDRO ONE	0,116
EMERA	0,116
FORTUNE BRANDS INNOV	0,114
STANTEC	0,112
HORMEL FOODS CORP	0,111
HENRY SCHEIN	0,107
CNH INDUSTRIAL (US)	0,104
ASSURANT	0,103
MARKETAXESS HLDGS	0,098
OPEN TEXT CORP	0,098
DESCARTES SYSTEMS GROUP	0,098
BROWN-FORMAN CORP B	0,096
TMX GROUP (NEW)	0,096
LAMB WESTON HOLDINGS	0,094
EXACT SCIENCES CORP	0,094
TELUS CORP VTG	0,089
DAYFORCE	0,088
LATTICE SEMICONDUCTOR	0,087
ELEMENT FLEET MANAGEMENT	0,086
REPLIGEN CORP	0,086
DAVITA HEALTHCARE PARTNR	0,085
FIRSTSERVICE CORP(NEW)	0,081
PAYLOCITY HOLDING CORP	0,077
IA FINANCIAL CORP	0,075
KEYERA	0,073
GILDAN ACTIVEWEAR	0,069

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SAPUTO	0,067
CAE	0,064
ASPEN TECHNOLOGY	0,063
UIPATH A	0,062
CONFLUENT A	0,058
WEST FRASER TIMBER	0,056
NORTHLAND POWER	0,049
BROOKFIELD RENEWABLE	0,044
RIOCAN REIT	0,022