

## MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 11.07.2024

Security name	Closing weight (%)
NVIDIA	6,508
ADVANCED MICRO DEVICES	3,308
ADOBE	2,811
QUALCOMM	2,509
APPLIED MATERIALS	2,256
TEXAS INSTRUMENTS	2,048
INTUIT	1,983
AMGEN	1,96
VERIZON COMMUNICATIONS	1,954
DANAHER CORP	1,949
SERVICENOW	1,728
S&P GLOBAL	1,705
MICRON TECHNOLOGY	1,623
INTEL CORP	1,605
LAM RESEARCH CORP	1,564
AMERICAN EXPRESS	1,547
ELEVANCE HEALTH	1,397
ANALOG DEVICES	1,304
PALO ALTO NETWORKS	1,203
AMERICAN TOWER CORP	1,089
AUTOMATIC DATA PROCESS	1,089
ARISTA NETWORKS	1,075
SYNOPSYS	1,045
CADENCE DESIGN SYSTEMS	0,963
ZOETIS A	0,916
SHOPIFY A	0,889
TRANE TECHNOLOGIES	0,88
EQUINIX	0,852
MOODY'S CORP	0,819

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NXP SEMICONDUCTORS (US)	0,791
TARGET CORP	0,786
PNC FINL SERVICES GROUP	0,753
CANADIAN NATL RAILWAY	0,732
HCA HOLDINGS	0,709
ECOLAB	0,708
BANK MONTREAL	0,705
MARVELL TECHNOLOGY	0,703
WELLTOWER INC	0,67
BANK NOVA SCOTIA	0,645
EDWARDS LIFESCIENCES	0,628
TRUIST FINANCIAL CORP	0,607
AUTODESK	0,599
DIGITAL REALTY TRUST	0,554
ONEOK	0,544
VALERO ENERGY CORP	0,544
TRAVELERS COS (THE)	0,538
WORKDAY A	0,538
HUMANA	0,515
UNITED RENTALS	0,504
CROWN CASTLE	0,5
PRUDENTIAL FINANCIAL	0,494
FIDELITY NATL INFO SVCS	0,49
CONSTELLATION BRANDS A	0,48
CHENIERE ENERGY	0,458
IDEXX LABORATORIES	0,456
GRAINGER (WW)	0,45
IQVIA HOLDINGS	0,449
FERGUSON(US)	0,446

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FAIR ISAAC CORP	0,438
QUANTA SERVICES	0,435
INGERSOLL-RAND	0,434
AGILENT TECHNOLOGIES	0,431
CUMMINS	0,431
PAYCHEX	0,427
AGNICO EAGLE MINES	0,42
ELECTRONIC ARTS	0,415
OLD DOMINION FREIGHT	0,412
GENERAL MILLS	0,401
EXELON CORP	0,397
KEURIG DR PEPPER	0,395
GARTNER	0,392
BAKER HUGHES CO	0,389
BIOGEN	0,387
MARTIN MARIETTA MATRLS	0,386
XYLEM	0,375
LULULEMON ATHLETICA	0,374
DISCOVER FINANCIAL	0,371
CONSOLIDATED EDISON	0,356
ROCKWELL AUTOMATION	0,354
INTACT FINANCIAL	0,348
PPG INDUSTRIES	0,343
SUN LIFE FINANCIAL	0,328
METTLER TOLEDO INTL	0,327
AVALONBAY COMMUNITIES	0,324
ANSYS	0,321
CBRE GROUP	0,32
TRACTOR SUPPLY CO	0,319

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TARGA RESOURCES CORP	0,318
NATIONAL BANK OF CANADA	0,317
ATLASSIAN (US)	0,315
IRON MOUNTAIN	0,312
NETAPP	0,305
WHEATON PRECIOUS METALS	0,303
AMERICAN WATER WORKS CO	0,299
FORTIVE	0,296
WESTERN DIGITAL	0,286
WEC ENERGY GROUP	0,285
CHURCH & DWIGHT CO	0,285
NASDAQ	0,282
DOVER CORP	0,281
NUTRIEN	0,277
LYONDELLBASELL INDS A	0,276
WEST PHARMACEUTICAL SVCS	0,275
KEYSIGHT TECHNOLOGIES	0,275
BROADRIDGE FINANCIAL	0,27
VERALTO CORP	0,269
FIRST SOLAR	0,267
HUBSPOT	0,265
STATE STREET CORP	0,26
DECKERS OUTDOOR CORP	0,257
SBA COMMUNICATIONS A	0,255
ZIMMER BIOMET HOLDINGS	0,25
PEMBINA PIPELINE	0,245
CGI A	0,244
PTC	0,242
STERIS	0,242

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SEAGATE TECHNOLOGY	0,238
AXON ENTERPRISE	0,235
EVERSOURCE ENERGY	0,234
SYNCHRONY FINANCIAL	0,225
FORTIS	0,222
APTIV PLC	0,22
HUNTINGTON BANCSHARES	0,22
STEEL DYNAMICS	0,219
ULTA BEAUTY	0,218
BALL CORP	0,214
GENUINE PARTS CO	0,214
REGIONS FINANCIAL (NEW)	0,214
WILLIAMS-SONOMA	0,211
HOLOGIC	0,202
MCCORMICK & CO NV	0,202
WATERS CORP	0,201
LENNOX INTERNATIONAL	0,201
EMCOR GROUP	0,199
EXPEDITORS INTL OF WASH	0,199
NORTHERN TRUST CORP	0,199
ZSCALER	0,198
COOPER COMPANIES (THE)	0,198
AVERY DENNISON CORP	0,197
MOLINA HEALTHCARE	0,191
CLOROX CO	0,188
BEST BUY CO	0,188
FACTSET RESEARCH SYSTEMS	0,18
QUEST DIAGNOSTICS	0,179
IDEX CORP	0,173

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Security name	Closing weight (%)
OWENS CORNING	0,171
ENPHASE ENERGY	0,171
MANHATTAN ASSOCIATES	0,167
RB GLOBAL	0,163
AVANTOR	0,163
HEALTHPEAK PROPERTIES	0,162
GEN DIGITAL	0,161
AKAMAI TECHNOLOGIES	0,16
INSULET CORP	0,16
INTERNATIONAL PAPER	0,159
TRIMBLE	0,155
ALLIANT ENERGY CORP	0,154
CONAGRA BRANDS	0,153
GRACO	0,152
HUNT (J.B.) TRANSPORT	0,152
NISOURCE (NEW)	0,15
PENTAIR PLC	0,146
CARMAX	0,141
POOL CORP	0,137
JUNIPER NETWORKS	0,136
LKQ CORP	0,128
LAMB WESTON HOLDINGS	0,128
DOCUSIGN	0,125
INTERPUBLIC GROUP OF COS	0,123
TELEFLEX	0,119
ALLEGION	0,118
ESSENTIAL UTILITIES	0,117
CH ROBINSON WORLDWIDE	0,112
TWILIO A	0,111

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Security name	Closing weight (%)
HYDRO ONE	0,11
INCYTE CORP	0,11
STANTEC	0,109
EMERA	0,109
BXP	0,109
TORO CO	0,107
MOLSON COORS BREWING B	0,107
HORMEL FOODS CORP	0,105
CNH INDUSTRIAL (US)	0,098
FORTUNE BRANDS INNOV	0,098
ASSURANT	0,097
OPEN TEXT CORP	0,096
DESCARTES SYSTEMS GROUP	0,096
HENRY SCHEIN	0,094
TMX GROUP (NEW)	0,093
EXACT SCIENCES CORP	0,092
LATTICE SEMICONDUCTOR	0,091
MARKETAXESS HLDGS	0,091
BROWN-FORMAN CORP B	0,089
DAVITA HEALTHCARE PARTNR	0,085
DAYFORCE	0,085
TELUS CORP VTG	0,084
ELEMENT FLEET MANAGEMENT	0,082
REPLIGEN CORP	0,075
FIRSTSERVICE CORP(NEW)	0,073
KEYERA	0,071
IA FINANCIAL CORP	0,071
PAYLOCITY HOLDING CORP	0,069
CAE	0,067

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GILDAN ACTIVEWEAR	0,067
SAPUTO	0,066
UIPATH A	0,061
ASPEN TECHNOLOGY	0,061
CONFLUENT A	0,057
NORTHLAND POWER	0,052
WEST FRASER TIMBER	0,049
BROOKFIELD RENEWABLE	0,047
RIOCAN REIT	0,021