

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 12.05.2026

Security name	Closing weight (%)
BROADCOM	5,641
NVIDIA	5,34
ADVANCED MICRO DEVICES	5,305
VISA A	4
INTEL CORP	3,962
LAM RESEARCH CORP	2,641
APPLIED MATERIALS	2,486
HOME DEPOT	2,247
TEXAS INSTRUMENTS	1,95
ANALOG DEVICES	1,494
TORONTO-DOMINION BANK	1,322
SEAGATE TECHNOLOGY	1,281
PALO ALTO NETWORKS	1,266
AMERICAN EXPRESS	1,259
WESTERN DIGITAL	1,215
UNION PACIFIC CORP	1,145
ARISTA NETWORKS	1,109
DEERE & CO	1,1
WELLTOWER INC	1,085
MARVELL TECHNOLOGY	1,014
PROLOGIS	0,971
S&P GLOBAL	0,956
LOWE'S COS	0,916
SHOPIFY A	0,887
CAPITAL ONE FINANCIAL	0,849
PROGRESSIVE CORP	0,846
VERTEX PHARMACEUTICALS	0,827
INTUIT	0,784
BANK MONTREAL	0,784

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EQUINIX	0,771
DANAHER CORP	0,768
ACCENTURE A	0,759
TRANE TECHNOLOGIES	0,754
CANADIAN IMPERIAL BANK	0,753
ADOBE	0,733
AGNICO EAGLE MINES	0,719
SYNOPSYS	0,714
CADENCE DESIGN SYSTEMS	0,708
CUMMINS	0,707
BANK NOVA SCOTIA	0,694
SERVICENOW	0,671
BANK NEW YORK MELLON	0,668
INTERCONTINENTAL EXCH	0,646
ELEVANCE HEALTH	0,635
AUTOMATIC DATA PROCESS	0,629
US BANCORP	0,616
PNC FINL SERVICES GROUP	0,61
AMERICAN TOWER CORP	0,609
CIENA CORP	0,591
MARSH	0,582
CRH (US)	0,543
NXP SEMICONDUCTORS (US)	0,538
MOODY'S CORP	0,527
MERCADOLIBRE	0,524
FORTINET	0,523
COMFORT SYSTEMS USA	0,517
DIGITAL REALTY TRUST	0,488
TRAVELERS COS (THE)	0,484

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MOTOROLA SOLUTIONS	0,474
WHEATON PRECIOUS METALS	0,471
BAKER HUGHES CO	0,468
ECOLAB	0,466
KEYSIGHT TECHNOLOGIES	0,452
DATADOG A	0,449
UNITED RENTALS	0,442
NATIONAL BANK OF CANADA	0,429
GRAINGER (WW)	0,407
ONEOK	0,404
TARGA RESOURCES CORP	0,398
CHENIERE ENERGY	0,382
ROCKWELL AUTOMATION	0,372
EBAY	0,363
AUTODESK	0,362
ELECTRONIC ARTS	0,346
FERGUSON ENTERPRISES	0,338
EDWARDS LIFESCIENCES	0,336
EXELON CORP	0,33
CELESTICA	0,313
CBRE GROUP	0,312
IDEXX LABORATORIES	0,31
STATE STREET CORP	0,305
EMCOR GROUP	0,301
NASDAQ	0,297
PAYPAL HOLDINGS	0,294
HEWLETT PACKARD ENT CO	0,293
CROWN CASTLE	0,29
SUN LIFE FINANCIAL	0,284

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ALNYLAM PHARMACEUTICALS	0,28
KINROSS GOLD CORP	0,279
KEURIG DR PEPPER	0,274
CBOE GLOBAL MARKETS	0,271
IRON MOUNTAIN	0,271
HARTFORD INSURANCE GROUP	0,27
PRUDENTIAL FINANCIAL	0,261
HUMANA	0,258
MARTIN MARIETTA MATRLS	0,255
DOLLARAMA	0,254
NUTRIEN	0,253
WATERS CORP	0,252
ARCH CAPITAL GROUP	0,249
ZOETIS A	0,246
INTACT FINANCIAL	0,235
KIMBERLY-CLARK CORP	0,235
STEEL DYNAMICS	0,235
AGILENT TECHNOLOGIES	0,233
PAYCHEX	0,22
IQVIA HOLDINGS	0,217
DOVER CORP	0,216
AXON ENTERPRISE	0,215
ATMOS ENERGY CORP	0,214
BIOGEN	0,213
TWILIO A	0,212
INGERSOLL-RAND	0,21
RAYMOND JAMES FINANCIAL	0,209
FORTIS	0,207
PEMBINA PIPELINE	0,197

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XYLEM	0,197
HUBBELL	0,188
FAIR ISAAC CORP	0,187
EVERSOURCE ENERGY	0,187
WORKDAY A	0,184
MONGODB A	0,183
VEEVA SYSTEMS A	0,181
WILLIS TOWERS WATSON	0,175
PPG INDUSTRIES	0,174
VERISIGN	0,173
LPL FINANCIAL HOLDINGS	0,171
VERISK ANALYTICS A	0,169
NETAPP	0,167
SBA COMMUNICATIONS A	0,165
NISOURCE (NEW)	0,164
PRICE (T. ROWE) GROUP	0,163
CHURCH & DWIGHT CO	0,163
ULTA BEAUTY	0,163
WEST PHARMACEUTICAL SVCS	0,163
PRINCIPAL FINANCIAL GRP	0,161
METTLER TOLEDO INTL	0,159
VERALTO CORP	0,157
LABCORP HOLDINGS	0,155
ROYALTY PHARMA A	0,153
WILLIAMS-SONOMA	0,152
F5	0,15
EXPEDITORS INTL OF WASH	0,15
FORTIVE	0,148
CH ROBINSON WORLDWIDE	0,144

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RB GLOBAL	0,14
BURLINGTON STORES	0,132
GENERAL MILLS	0,132
HUNT (J.B.) TRANSPORT	0,131
BROADRIDGE FINANCIAL	0,127
PTC	0,125
INCYTE CORP	0,12
TRACTOR SUPPLY CO	0,118
LENNOX INTERNATIONAL	0,117
IDEX CORP	0,116
ZSCALER	0,11
EVEREST GROUP	0,107
BALL CORP	0,107
ATLASSIAN (US)	0,104
HYDRO ONE	0,103
GENUINE PARTS CO	0,102
DECKERS OUTDOOR CORP	0,101
REGENCY CENTERS CORP	0,098
THOMSON REUTERS CORP	0,098
TRIMBLE	0,098
OKTA	0,097
TYLER TECHNOLOGIES	0,097
GRACO	0,093
AVERY DENNISON CORP	0,09
PENTAIR PLC	0,09
CGI A	0,089
ALTAGAS	0,086
EQUITABLE HOLDINGS	0,085
GODADDY A	0,085

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DELTA AIR LINES	0,084
BEST BUY CO	0,083
IA FINANCIAL CORP	0,082
ALLEGION	0,082
GARTNER	0,08
TMX GROUP (NEW)	0,08
CLOROX CO	0,079
GILDAN ACTIVEWEAR	0,073
SAMSARA A	0,071
CNH INDUSTRIAL (US)	0,068
HUBSPOT	0,065
KEYERA	0,065
ELEMENT FLEET MANAGEMENT	0,059
LUNDIN GOLD	0,056
OPEN TEXT CORP	0,044
HORMEL FOODS CORP	0,044
DESCARTES SYSTEMS GROUP	0,042
FIRSTSERVICE CORP(NEW)	0,039
BROOKFIELD RENEWABLE	0,037
IGM FINANCIAL	0,034