

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 23.04.2026

Security name	Closing weight (%)
ASML HLDG	3,289
VISA A	3,079
ADVANCED MICRO DEVICES	2,939
HOME DEPOT	2,002
LAM RESEARCH CORP	1,92
APPLIED MATERIALS	1,894
INTEL CORP	1,784
NOVARTIS	1,668
TEXAS INSTRUMENTS	1,516
ANALOG DEVICES	1,169
ARISTA NETWORKS	1,092
SAP	1,017
UNION PACIFIC CORP	0,951
SHOPIFY A	0,9
DEERE & CO	0,899
WELLTOWER INC	0,845
MARVELL TECHNOLOGY	0,83
PALO ALTO NETWORKS	0,828
LOWE'S COS	0,818
WESTERN DIGITAL	0,815
S&P GLOBAL	0,805
SOFTBANK GROUP CORP	0,804
PROLOGIS	0,782
SEAGATE TECHNOLOGY	0,757
TOKYO ELECTRON	0,756
CAPITAL ONE FINANCIAL	0,739
SUMITOMO MITSUI FINL GRP	0,727
PROGRESSIVE CORP	0,712
VERTEX PHARMACEUTICALS	0,653

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Security name	Closing weight (%)
ACCENTURE A	0,649
AIA GROUP	0,648
EQUINIX	0,647
TRANE TECHNOLOGIES	0,637
INTUIT	0,631
ZURICH INSURANCE GROUP	0,606
MIZUHO FINANCIAL GROUP	0,599
CANADIAN IMPERIAL BANK	0,596
AGNICO EAGLE MINES	0,591
ADOBE	0,591
DBS GROUP HOLDINGS	0,562
BANK NEW YORK MELLON	0,551
BANK NOVA SCOTIA	0,549
INTESA SANPAOLO	0,548
CUMMINS	0,536
INTERCONTINENTAL EXCH	0,531
US BANCORP	0,52
SERVICENOW	0,52
PNC FINL SERVICES GROUP	0,519
SYNOPSIS	0,517
CADENCE DESIGN SYSTEMS	0,506
MUENCHENER RUECKVERSICH	0,504
AMERICAN TOWER CORP	0,495
ING GROEP	0,485
INFINEON TECHNOLOGIES	0,482
TOKIO MARINE HOLDINGS	0,482
AXA	0,478
AUTOMATIC DATA PROCESS	0,475
CRH (US)	0,464

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Security name	Closing weight (%)
ELEVANCE HEALTH	0,455
MOTOROLA SOLUTIONS	0,436
CIENA CORP	0,43
MOODY'S CORP	0,429
ANHEUSER-BUSCH INBEV	0,424
ECOLAB	0,409
DIGITAL REALTY TRUST	0,406
TRAVELERS COS (THE)	0,405
ESSILORLUXOTTICA	0,4
RECRUIT HOLDINGS CO	0,395
RELX (GB)	0,39
WHEATON PRECIOUS METALS	0,381
PROSUS N	0,376
BAKER HUGHES CO	0,376
HONGKONG EXCH & CLEARING	0,375
UNITED RENTALS	0,371
COMFORT SYSTEMS USA	0,37
LONDON STOCK EXCHANGE	0,359
NXP SEMICONDUCTORS (US)	0,359
HOYA CORP	0,358
MACQUARIE GROUP	0,354
KEYSIGHT TECHNOLOGIES	0,352
DEUTSCHE BOERSE	0,346
OCBC BANK	0,342
NATIONAL BANK OF CANADA	0,34
NORDEA BANK (FI)	0,338
SOCIETE GENERALE	0,333
NOKIA CORP	0,332
CHENIERE ENERGY	0,327

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ONEOK	0,324
DSV	0,319
GRAINGER (WW)	0,311
FORTINET	0,309
TARGA RESOURCES CORP	0,304
FERGUSON ENTERPRISES	0,304
ZOETIS A	0,302
SWISS RE	0,292
AUTODESK	0,291
ELECTRONIC ARTS	0,284
CAIXABANK	0,28
EXELON CORP	0,279
SANDVIK	0,274
EDWARDS LIFESCIENCES	0,274
LEGRAND	0,273
ROCKWELL AUTOMATION	0,272
CELESTICA	0,267
IDEXX LABORATORIES	0,265
CSL	0,265
LONZA GROUP	0,264
CBRE GROUP	0,263
DIAGEO	0,262
SSE	0,257
STATE STREET CORP	0,25
KOMATSU	0,246
DISCO CORP	0,246
ALNYLAM PHARMACEUTICALS	0,245
NASDAQ	0,235
SOFTBANK CORP	0,234

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Security name	Closing weight (%)
SUN LIFE FINANCIAL	0,232
EMCOR GROUP	0,231
PRUDENTIAL	0,23
HARTFORD INSURANCE GROUP	0,23
KINROSS GOLD CORP	0,229
ALCON	0,226
CROWN CASTLE	0,225
ASSICURAZIONI GENERALI	0,222
CHUGAI PHARMACEUTICAL CO	0,222
HEWLETT PACKARD ENT CO	0,22
FANUC	0,219
RENESAS ELECTRONICS CORP	0,218
UCB (GROUPE)	0,216
UNITED OVERSEAS BANK	0,214
ERSTE GROUP BANK	0,213
3I GROUP	0,212
ARCH CAPITAL GROUP	0,21
NEC CORP	0,206
BANK HAPOALIM	0,204
IRON MOUNTAIN	0,203
DOLLARAMA	0,202
SWISS LIFE HOLDING	0,202
STMICROELECTRONICS	0,201
INTACT FINANCIAL	0,2
INGERSOLL-RAND	0,198
PRUDENTIAL FINANCIAL	0,195
SOMPO HOLDINGS	0,192
AGILENT TECHNOLOGIES	0,192
KIMBERLY-CLARK CORP	0,192

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Security name	Closing weight (%)
MS&AD INSURANCE GROUP	0,19
SUNBELT RENTALS HOLDINGS	0,189
DAIICHI SANKYO CO	0,186
CBOE GLOBAL MARKETS	0,186
STEEL DYNAMICS	0,185
DAIICHI LIFE GROUP	0,185
TRANSURBAN GROUP	0,183
KBC GROUPE	0,182
WATERS CORP	0,181
VESTAS WIND SYSTEMS	0,178
SKAND. ENSKILDA BANKEN A	0,175
XYLEM	0,175
COMMERZBANK	0,175
PAYCHEX	0,174
AXON ENTERPRISE	0,174
RAYMOND JAMES FINANCIAL	0,17
SIKA	0,17
FORTIS	0,169
ASTELLAS PHARMA	0,166
WILLIS TOWERS WATSON	0,165
ADIDAS	0,164
BIOGEN	0,163
IQVIA HOLDINGS	0,162
DNB BANK	0,158
AVIVA	0,156
AMADEUS IT GROUP A	0,155
AJINOMOTO CO	0,154
METTLER TOLEDO INTL	0,153
EVERSOURCE ENERGY	0,153

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Security name	Closing weight (%)
HUMANA	0,153
UNIVERSAL MUSIC GROUP	0,151
SAMPO A	0,151
ULTA BEAUTY	0,148
PPG INDUSTRIES	0,146
VERISK ANALYTICS A	0,146
WORKDAY A	0,144
VEEVA SYSTEMS A	0,144
QBE INSURANCE GROUP	0,143
HEXAGON B	0,14
AIB GROUP	0,139
SBA COMMUNICATIONS A	0,138
GEBERIT	0,138
VERISIGN	0,137
FAIR ISAAC CORP	0,137
NISOURCE (NEW)	0,136
WILLIAMS-SONOMA	0,136
CHURCH & DWIGHT CO	0,134
NN GROUP	0,134
WEST PHARMACEUTICAL SVCS	0,132
HELVETIA BALOISE HOLDING	0,132
BPER BANCA	0,131
SWISSCOM	0,13
VERALTO CORP	0,13
NORTHERN STAR RESOURCES	0,13
LABCORP HOLDINGS	0,13
CH ROBINSON WORLDWIDE	0,128
PRICE (T. ROWE) GROUP	0,128
BRAMBLES	0,128

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Security name	Closing weight (%)
NETAPP	0,127
TWILIO A	0,127
PRINCIPAL FINANCIAL GRP	0,126
FUJI FILM HOLDINGS CO	0,124
MONGODB A	0,124
BOC HONG KONG HOLDINGS	0,124
KONINKLIJKE KPN	0,124
VONOVIA	0,123
FORTIVE	0,122
BE SEMICONDUCTOR IND	0,122
SVENSKA HANDELSBK A	0,121
VAT GROUP	0,12
ROYALTY PHARMA A	0,119
TRACTOR SUPPLY CO	0,119
EXPEDITORS INTL OF WASH	0,119
ASICS CORP	0,116
LEGAL & GENERAL GROUP	0,115
GENERAL MILLS	0,112
BANCO SABADELL	0,111
BROADRIDGE FINANCIAL	0,108
EPIROC A	0,107
WOLTERS KLUWER	0,106
BANK OF IRELAND GROUP	0,106
F5	0,103
TERUMO CORP	0,102
MERCK KGAA STAMM	0,1
RENTOKIL INITIAL	0,1
TERNA	0,1
IBIDEN CO	0,099

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Security name	Closing weight (%)
ORIENTAL LAND CO	0,099
GENMAB	0,099
JULIUS BAER GROUP	0,097
UPM-KYMMENE	0,097
ESSITY B	0,097
PTC	0,096
BALL CORP	0,095
CELLNEX TELECOM	0,095
SNAM	0,095
INCYTE CORP	0,094
DECKERS OUTDOOR CORP	0,093
LENNOX INTERNATIONAL	0,092
IDEX CORP	0,091
GENUINE PARTS CO	0,09
MONCLER SPA	0,089
DASSAULT SYSTEMES	0,089
SUMITOMO METAL MINING CO	0,089
UNIBAIL-RODAMCO-WE	0,088
PENTAIR PLC	0,088
ASAHI GROUP HOLDINGS	0,088
SHIONOGI & CO	0,087
OBAYASHI CORP	0,086
SINGAPORE EXCHANGE	0,086
TYLER TECHNOLOGIES	0,085
SECOM CO	0,084
CGI A	0,083
NEW INFORMA	0,082
BAWAG GROUP	0,082
SWISS PRIME SITE	0,082

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Security name	Closing weight (%)
GRACO	0,081
ZSCALER	0,081
NITTO DENKO CORP	0,081
ORSTED	0,08
EURONEXT	0,078
KEPPEL	0,078
DSM FIRMENICH	0,077
NESTE CORPORATION	0,076
DAIFUKU CO	0,076
OKTA	0,076
SEKISUI HOUSE	0,076
KERRY GROUP A	0,075
MIZRAHI TEFAHOT BANK	0,075
ALLEGION	0,075
SUNCORP GROUP	0,075
DAIWA SECURITIES GROUP	0,074
SEGRO	0,073
ASAHI KASEI CORP	0,073
KIRIN HOLDINGS CO	0,072
TELIA CO	0,072
STRAUMANN HOLDING	0,072
BEST BUY CO	0,072
HENKEL VORZUG	0,072
NOMURA RESEARCH INST	0,071
KUEHNE & NAGEL INTL	0,071
ADMIRAL GROUP	0,071
ENDEAVOUR MINING (GB)	0,071
POSTE ITALIANE	0,07
AGEAS	0,07

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Security name	Closing weight (%)
IA FINANCIAL CORP	0,07
EQUITABLE HOLDINGS	0,07
METSO CORPORATION	0,07
CARLSBERG B	0,07
CLOROX CO	0,07
ASR NEDERLAND	0,069
CHECK POINT SOFTW (USD)	0,068
SAGE GROUP (THE)	0,068
SONOVA HOLDING	0,067
ATLASSIAN (US)	0,067
ALTAGAS	0,067
COMPUTERSHARE	0,067
JAPAN EXCHANGE GROUP	0,067
TMX GROUP (NEW)	0,066
DELTA AIR LINES	0,066
TELE2 B	0,066
SMITHS GROUP	0,064
AKZO NOBEL	0,063
HUBSPOT	0,063
BUNZL	0,063
GARTNER	0,063
SIGMA HEALTHCARE	0,062
GILDAN ACTIVEWEAR	0,062
GEA GROUP	0,062
MOWI	0,061
HONGKONG CHINA GAS	0,061
INTERTEK GROUP	0,06
AEGON	0,06
XERO (AU)	0,058

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Security name	Closing weight (%)
ELEMENT FLEET MANAGEMENT	0,057
ADDTECH B	0,057
GRAB HOLDINGS A	0,056
APA GROUP	0,056
YOKOHAMA FINANCIAL GROUP	0,055
UNIPOL GRUPPO FINAN	0,055
REXEL	0,054
CNH INDUSTRIAL (US)	0,054
M&G	0,054
ORKLA	0,053
ORION-YHTYMAE B	0,053
BELIMO HOLDING	0,053
SWEDISH ORPHAN BIOVITRUM	0,051
EUROFINS SCIENTIFIC	0,051
KEYERA	0,05
BEIERSDORF	0,05
TRYG	0,049
ASX	0,049
PEARSON	0,049
LUNDIN GOLD	0,048
QIAGEN	0,047
ASSOCIATED BRITISH FOODS	0,047
EISAI CO	0,046
SHISEIDO CO	0,046
RAKUTEN GROUP	0,045
ITALGAS	0,044
STANDARD LIFE	0,044
SCA B	0,043
LY CORPORATION	0,043

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Security name	Closing weight (%)
STOCKLAND	0,043
MITSUBISHI CHEMICAL GRP	0,042
REDEIA CORP	0,042
ELIA GROUP	0,042
ACCIONA	0,041
CAR GROUP	0,041
NIBE INDUSTRIER B	0,041
MTR CORP	0,041
HANKYU HANSHIN HOLDINGS	0,04
KINGFISHER	0,04
ELISA A	0,04
SARTORIUS VORZUG	0,039
REA GROUP	0,039
YAMAHA MOTOR CO	0,037
DESCARTES SYSTEMS GROUP	0,037
PANDORA	0,036
KIKKOMAN CORP	0,036
NICE	0,036
LAND SECURITIES GROUP	0,034
AUTOTRADER GROUP	0,034
ZALANDO	0,034
OPEN TEXT CORP	0,033
SEKISUI CHEMICAL CO	0,033
SCHRODERS	0,033
BROOKFIELD RENEWABLE	0,033
SANRIO CO	0,033
WHITBREAD	0,033
LEG IMMOBILIEN	0,032
SHIMADZU CORP	0,031

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CAPITALAND INVESTMENT	0,031
HULIC CO (NEW)	0,031
EVONIK INDUSTRIES	0,031
BANCA MEDIOLANUM	0,028
MATSUKIYOCOCOKARA & CO	0,028
BARRATT REDROW	0,028
TIS	0,028
SEBACORP INDUSTRIES	0,028
AIRTEL AFRICA	0,027
INPOST	0,026
MAPFRE	0,026
COCHLEAR	0,026
SYSMEX CORP	0,026
IGM FINANCIAL	0,026
SWIRE PACIFIC A	0,022
ZOZO	0,018
ROCKWOOL B	0,017
MONDAY.COM	0,016