

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 03.04.2026

Security name	Closing weight (%)
EVONIK INDUSTRIES	5,47
TRANSURBAN GROUP	4,607
LEGAL & GENERAL GROUP	4,599
APA GROUP	4,556
SVENSKA HANDELSBK A	4,463
TELIA CO	4,437
ONEOK	4,403
GENERAL MILLS	4,36
PAYCHEX	4,289
EXELON CORP	3,605
KIMBERLY-CLARK CORP	3,282
UPM-KYMMENE	3,137
AUTOMATIC DATA PROCESS	2,791
AMERICAN TOWER CORP	2,783
SEKISUI HOUSE	2,689
CROWN CASTLE	2,574
SOFTBANK CORP	2,491
KIRIN HOLDINGS CO	2,376
ELISA A	2,05
KONINKLIJKE KPN	2,01
PROLOGIS	1,988
SWIRE PACIFIC A	1,835
KEYERA	1,826
EVERSOURCE ENERGY	1,624
LAND SECURITIES GROUP	1,522
NOVARTIS	1,506
BEST BUY CO	1,499
AGEAS	1,472
ADMIRAL GROUP	1,305

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BANCO SABADELL	1,18
YAMAHA MOTOR CO	1,102
ING GROEP	1,069
TELE2 B	1,01
STANDARD LIFE	0,987
MTR CORP	0,933
BANK HAPOALIM	0,908
FORTIS	0,896
KOMATSU	0,77
VONOVIA	0,661
HOME DEPOT	0,659
AXA	0,653
TEXAS INSTRUMENTS	0,646
HONGKONG CHINA GAS	0,605
ZURICH INSURANCE GROUP	0,57
IRON MOUNTAIN	0,464
ACCENTURE A	0,438
BANK NOVA SCOTIA	0,394
NORDEA BANK (FI)	0,304
PROGRESSIVE CORP	0,123
MIZRAHI TEFAHOT BANK	0,076