

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
NVIDIA	4,994
BROADCOM	4,926
VISA A	4,291
ADVANCED MICRO DEVICES	2,996
HOME DEPOT	2,709
APPLIED MATERIALS	2,338
LAM RESEARCH CORP	2,322
INTEL CORP	1,927
TEXAS INSTRUMENTS	1,498
AMERICAN EXPRESS	1,4
TORONTO-DOMINION BANK	1,361
ANALOG DEVICES	1,319
DEERE & CO	1,252
UNION PACIFIC CORP	1,228
SHOPIFY A	1,223
WELLTOWER INC	1,175
ARISTA NETWORKS	1,147
S&P GLOBAL	1,131
PALO ALTO NETWORKS	1,116
LOWE'S COS	1,097
PROLOGIS	1,051
ACCENTURE A	1,048
DANAHER CORP	1,028
INTUIT	0,995
CAPITAL ONE FINANCIAL	0,979
PROGRESSIVE CORP	0,968
VERTEX PHARMACEUTICALS	0,942
SERVICENOW	0,895
AGNICO EAGLE MINES	0,885

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
ADOBE	0,86
WESTERN DIGITAL	0,853
EQUINIX	0,831
BANK MONTREAL	0,815
TRANE TECHNOLOGIES	0,801
SEAGATE TECHNOLOGY	0,792
INTERCONTINENTAL EXCH	0,786
MARVELL TECHNOLOGY	0,769
CANADIAN IMPERIAL BANK	0,756
BANK NOVA SCOTIA	0,733
MARSH	0,724
BANK NEW YORK MELLON	0,711
PNC FINL SERVICES GROUP	0,699
AUTOMATIC DATA PROCESS	0,698
US BANCORP	0,696
AMERICAN TOWER CORP	0,688
MERCADOLIBRE	0,662
CADENCE DESIGN SYSTEMS	0,642
CUMMINS	0,642
SYNOPSIS	0,641
MOTOROLA SOLUTIONS	0,619
MOODY'S CORP	0,599
CRH (US)	0,593
ECOLAB	0,57
ELEVANCE HEALTH	0,566
TRAVELERS COS (THE)	0,555
CIENA CORP	0,534
DIGITAL REALTY TRUST	0,528
WHEATON PRECIOUS METALS	0,521

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
CHENIERE ENERGY	0,512
BAKER HUGHES CO	0,504
ONEOK	0,47
TARGA RESOURCES CORP	0,444
FORTINET	0,441
ZOETIS A	0,44
NATIONAL BANK OF CANADA	0,438
AUTODESK	0,427
GRAINGER (WW)	0,427
KEYSIGHT TECHNOLOGIES	0,423
COMFORT SYSTEMS USA	0,423
EXELON CORP	0,422
NXP SEMICONDUCTORS (US)	0,414
ELECTRONIC ARTS	0,409
EDWARDS LIFESCIENCES	0,398
UNITED RENTALS	0,394
FERGUSON ENTERPRISES	0,389
IDEXX LABORATORIES	0,385
EBAY	0,36
ALNYLAM PHARMACEUTICALS	0,356
ROCKWELL AUTOMATION	0,347
CBRE GROUP	0,344
PAYPAL HOLDINGS	0,341
NASDAQ	0,335
KINROSS GOLD CORP	0,322
HARTFORD INSURANCE GROUP	0,321
DATADOG A	0,315
CROWN CASTLE	0,312
NUTRIEN	0,309

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
MARTIN MARIETTA MATRLS	0,305
STATE STREET CORP	0,304
SUN LIFE FINANCIAL	0,298
ARCH CAPITAL GROUP	0,297
PRUDENTIAL FINANCIAL	0,289
DOLLARAMA	0,287
CELESTICA	0,287
EMCOR GROUP	0,286
HEWLETT PACKARD ENT CO	0,278
AGILENT TECHNOLOGIES	0,277
KEURIG DR PEPPER	0,276
KIMBERLY-CLARK CORP	0,27
INTACT FINANCIAL	0,268
AXON ENTERPRISE	0,262
INGERSOLL-RAND	0,26
ATMOS ENERGY CORP	0,259
IRON MOUNTAIN	0,258
CBOE GLOBAL MARKETS	0,257
WATERS CORP	0,253
PAYCHEX	0,251
XYLEM	0,25
IQVIA HOLDINGS	0,25
FORTIS	0,243
DOVER CORP	0,238
WORKDAY A	0,238
WILLIS TOWERS WATSON	0,234
VEEVA SYSTEMS A	0,23
RAYMOND JAMES FINANCIAL	0,226
HUBBELL	0,222

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
EVERSOURCE ENERGY	0,221
BIOGEN	0,22
FAIR ISAAC CORP	0,219
PEMBINA PIPELINE	0,219
METTLER TOLEDO INTL	0,218
VERISK ANALYTICS A	0,218
STEEL DYNAMICS	0,212
ULTA BEAUTY	0,202
LPL FINANCIAL HOLDINGS	0,199
PPG INDUSTRIES	0,196
TRACTOR SUPPLY CO	0,196
LABCORP HOLDINGS	0,192
NISOURCE (NEW)	0,192
CHURCH & DWIGHT CO	0,189
VERALTO CORP	0,185
SBA COMMUNICATIONS A	0,184
VERISIGN	0,183
WILLIAMS-SONOMA	0,182
HUMANA	0,181
BURLINGTON STORES	0,175
MONGODDB A	0,174
NETAPP	0,173
GENERAL MILLS	0,169
CH ROBINSON WORLDWIDE	0,168
TWILIO A	0,168
PRINCIPAL FINANCIAL GRP	0,167
PRICE (T. ROWE) GROUP	0,167
ROYALTY PHARMA A	0,167
EXPEDITORS INTL OF WASH	0,165

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
FORTIVE	0,161
BROADRIDGE FINANCIAL	0,159
WEST PHARMACEUTICAL SVCS	0,155
RB GLOBAL	0,155
F5	0,149
PTC	0,144
HOLOGIC	0,143
HUNT (J.B.) TRANSPORT	0,139
INCYTE CORP	0,135
TRIMBLE	0,131
BALL CORP	0,129
TYLER TECHNOLOGIES	0,123
GENUINE PARTS CO	0,122
ZSCALER	0,122
DECKERS OUTDOOR CORP	0,121
IDEX CORP	0,121
CGI A	0,121
LENNOX INTERNATIONAL	0,121
THOMSON REUTERS CORP	0,12
GRACO	0,119
PENTAIR PLC	0,119
HYDRO ONE	0,117
EVEREST GROUP	0,116
OKTA	0,115
REGENCY CENTERS CORP	0,113
AVERY DENNISON CORP	0,112
BEST BUY CO	0,109
CLOROX CO	0,104
HUBSPOT	0,103

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 02.04.2026

Security name	Closing weight (%)
ALLEGION	0,103
ATLASSIAN (US)	0,097
GARTNER	0,096
SAMSARA A	0,094
GODADDY A	0,093
EQUITABLE HOLDINGS	0,092
DELTA AIR LINES	0,092
ALTAGAS	0,092
IA FINANCIAL CORP	0,088
TMX GROUP (NEW)	0,084
GILDAN ACTIVEWEAR	0,081
CNH INDUSTRIAL (US)	0,079
KEYERA	0,074
LUNDIN GOLD	0,074
ELEMENT FLEET MANAGEMENT	0,074
HORMEL FOODS CORP	0,057
DESCARTES SYSTEMS GROUP	0,052
FIRSTSERVICE CORP(NEW)	0,049
BROOKFIELD RENEWABLE	0,048
OPEN TEXT CORP	0,048
IGM FINANCIAL	0,034