

MSCI World Climate Change Top ESG Select 4.5% Decrement Index - GB00BPKC0Q67 - 27.02.2026

Security name	Closing weight (%)
VISA A	4,797
SAP	4,096
HOME DEPOT	3,196
ADVANCED MICRO DEVICES	2,853
SERVICENOW	2,363
EQUINIX	2,069
INTEL CORP	1,788
MARVELL TECHNOLOGY	1,37
SHOPIFY A	1,274
LOWE'S COS	1,234
DIGITAL REALTY TRUST	1,198
S&P GLOBAL	1,196
ARISTA NETWORKS	1,153
ACCENTURE A	1,142
WELLTOWER INC	1,135
PROLOGIS	1,122
SUMITOMO MITSUI FINL GRP	1,11
PROGRESSIVE CORP	1,105
CAPITAL ONE FINANCIAL	1,067
AUTODESK	1,062
PALO ALTO NETWORKS	1,059
AIA GROUP	1,028
INTUIT	1,003
AGNICO EAGLE MINES	1,001
ZURICH INSURANCE GROUP	0,975
ADOBE	0,966
3I GROUP	0,963
MIZUHO FINANCIAL GROUP	0,895
INTERCONTINENTAL EXCH	0,809

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AMERICAN TOWER CORP	0,783
INTESA SANPAOLO	0,782
CANADIAN IMPERIAL BANK	0,758
MUENCHENER RUECKVERSICH	0,756
WESTERN DIGITAL	0,754
BANK NOVA SCOTIA	0,754
AXA	0,749
AUTOMATIC DATA PROCESS	0,745
BANK NEW YORK MELLON	0,732
DBS GROUP HOLDINGS	0,726
CADENCE DESIGN SYSTEMS	0,711
US BANCORP	0,702
VESTAS WIND SYSTEMS	0,686
PNC FINL SERVICES GROUP	0,685
TOKIO MARINE HOLDINGS	0,678
ING GROEP	0,675
MOODY'S CORP	0,674
SEAGATE TECHNOLOGY	0,663
ESSILORLUXOTTICA	0,661
SYNOPSIS	0,654
ELEVANCE HEALTH	0,636
TRAVELERS COS (THE)	0,613
WHEATON PRECIOUS METALS	0,595
INFINEON TECHNOLOGIES	0,576
HONGKONG EXCH & CLEARING	0,554
PROSUS N	0,552
RELX (GB)	0,54
RECRUIT HOLDINGS CO	0,535
SOCIETE GENERALE	0,513

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ZOETIS A	0,493
LONDON STOCK EXCHANGE	0,484
NORDEA BANK (FI)	0,473
OCBC BANK	0,468
SWISS RE	0,466
NXP SEMICONDUCTORS (US)	0,457
DEUTSCHE BOERSE	0,451
IDEXX LABORATORIES	0,441
KEYSIGHT TECHNOLOGIES	0,425
NATIONAL BANK OF CANADA	0,42
COMFORT SYSTEMS USA	0,406
CIENA CORP	0,405
ELECTRONIC ARTS	0,404
DIAGEO	0,403
GRAINGER (WW)	0,399
TERNA	0,396
LEGRAND	0,39
CAIXABANK	0,386
ROCKWELL AUTOMATION	0,37
DISCO CORP	0,365
CBRE GROUP	0,355
HARTFORD INSURANCE GROUP	0,349
NASDAQ	0,348
PRUDENTIAL	0,346
DOLLARAMA	0,342
KINROSS GOLD CORP	0,338
CROWN CASTLE	0,337
AXON ENTERPRISE	0,334
ARCH CAPITAL GROUP	0,33

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FANUC	0,326
SUN LIFE FINANCIAL	0,324
DASSAULT SYSTEMES	0,321
DAI ICHI LIFE HOLDINGS	0,32
STATE STREET CORP	0,318
NEC CORP	0,317
SOMPO HOLDINGS	0,313
PRUDENTIAL FINANCIAL	0,305
INTACT FINANCIAL	0,303
F5	0,3
UNITED OVERSEAS BANK	0,3
FAIR ISAAC CORP	0,289
SWISS LIFE HOLDING	0,288
ERSTE GROUP BANK	0,284
IRON MOUNTAIN	0,28
CBOE GLOBAL MARKETS	0,272
CELESTICA	0,271
RENESAS ELECTRONICS CORP	0,265
XYLEM	0,264
ULTA BEAUTY	0,264
PAYCHEX	0,261
WILLIS TOWERS WATSON	0,261
KBC GROUPE	0,261
TRANSURBAN GROUP	0,26
EMCOR GROUP	0,26
ASHTREAD GROUP	0,257
WORKDAY A	0,255
VERISK ANALYTICS A	0,252
AVIVA	0,249

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RAYMOND JAMES FINANCIAL	0,248
VEEVA SYSTEMS A	0,247
BANK HAPOALIM	0,242
HEWLETT PACKARD ENT CO	0,241
AMADEUS IT GROUP A	0,241
SAMPO A	0,237
METTLER TOLEDO INTL	0,228
MONGODB A	0,226
GEBERIT	0,217
DNB BANK	0,213
SWISSCOM	0,213
QBE INSURANCE GROUP	0,206
BRAMBLES	0,206
HUMANA	0,202
VERALTO CORP	0,199
UNIVERSAL MUSIC GROUP	0,198
SVENSKA HANDELSBK A	0,197
REDEIA CORP	0,194
NN GROUP	0,194
BROADRIDGE FINANCIAL	0,19
PRINCIPAL FINANCIAL GRP	0,187
SBA COMMUNICATIONS A	0,186
CH ROBINSON WORLDWIDE	0,186
LEGAL & GENERAL GROUP	0,183
HELVETIA BALOISE HOLDING	0,182
PRICE (T. ROWE) GROUP	0,181
STMICROELECTRONICS	0,18
AIB GROUP	0,176
BOC HONG KONG HOLDINGS	0,17

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MTR CORP	0,168
BPER BANCA	0,167
NETAPP	0,167
ASICS CORP	0,165
PTC	0,165
WOLTERS KLUWER	0,164
CELLNEX TELECOM	0,164
FORTIVE	0,163
TWILIO A	0,162
ORIENTAL LAND CO	0,161
VERISIGN	0,159
ROYALTY PHARMA A	0,158
BANK OF IRELAND GROUP	0,157
JULIUS BAER GROUP	0,154
VAT GROUP	0,151
OBAYASHI CORP	0,147
NICE	0,143
TYLER TECHNOLOGIES	0,134
ZSCALER	0,132
UNIBAIL-RODAMCO-WE	0,131
RENTOKIL INITIAL	0,129
IDEX CORP	0,128
PENTAIR PLC	0,127
SWISS PRIME SITE	0,127
NEW INFORMA	0,125
DAIWA SECURITIES GROUP	0,123
SEGRO	0,123
GRACO	0,122
JAPAN EXCHANGE GROUP	0,117

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SEKISUI HOUSE	0,117
HUBSPOT	0,117
CARLSBERG B	0,114
EURONEXT	0,11
ATLASSIAN (US)	0,109
OKTA	0,108
POSTE ITALIANE	0,107
ALLEGION	0,107
SINGAPORE EXCHANGE	0,107
DAIFUKU CO	0,107
EQUITABLE HOLDINGS	0,105
GARTNER	0,102
TELE2 B	0,101
ASR NEDERLAND	0,1
SUNCORP GROUP	0,1
COMPUTERSHARE	0,098
AGEAS	0,098
DYNATRACE	0,095
KUEHNE & NAGEL INTL	0,095
SAGE GROUP (THE)	0,094
NOMURA RESEARCH INST	0,093
ADMIRAL GROUP	0,092
IA FINANCIAL CORP	0,092
MIZRAHI TEFAHOT BANK	0,091
SIGMA HEALTHCARE	0,091
MOWI	0,09
AEGON	0,089
TIS	0,088
NUTANIX A	0,086

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XERO (AU)	0,086
M&G	0,085
INTERTEK GROUP	0,084
BUNZL	0,081
ELEMENT FLEET MANAGEMENT	0,081
TMX GROUP (NEW)	0,081
GRAB HOLDINGS A	0,081
DOCUSIGN	0,08
LUNDIN GOLD	0,079
UNIPOL GRUPPO FINAN	0,079
BELIMO HOLDING	0,078
REXEL	0,077
KINGFISHER	0,075
STOCKLAND	0,074
TRYG	0,073
ROCKWOOL B	0,065
PEARSON	0,064
PHOENIX GROUP HOLDINGS	0,064
HOCHTIEF	0,063
ASX	0,063
CAR GROUP	0,063
SCA B	0,063
SANRIO CO	0,056
BARRATT REDROW	0,054
REA GROUP	0,052
BENTLEY SYSTEMS B	0,052
HULIC CO (NEW)	0,051
NIBE INDUSTRIER B	0,051
WHITBREAD	0,051

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LAND SECURITIES GROUP	0,051
AUTOTRADER GROUP	0,051
DESCARTES SYSTEMS GROUP	0,05
LEG IMMOBILIEN	0,05
PANDORA	0,048
MATSUKIYOCOCOKARA & CO	0,047
CAPITALAND INVESTMENT	0,043
BANCA MEDIOLANUM	0,042
MAPFRE	0,038
INPOST	0,038
IGM FINANCIAL	0,036
WIX.COM	0,034
MONDAY.COM	0,027
SG HOLDINGS CO	0,025
NEXI	0,019