

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 27.02.2026

Security name	Closing weight (%)
EVONIK INDUSTRIES	4,773
SVENSKA HANDELSBK A	4,539
GENERAL MILLS	4,187
TELIA CO	4,186
LEGAL & GENERAL GROUP	4,158
KONINKLIJKE KPN	4,01
ONEOK	3,946
EXELON CORP	2,976
LAND SECURITIES GROUP	2,906
SEKISUI HOUSE	2,771
TRANSURBAN GROUP	2,714
APA GROUP	2,696
KEYERA	2,54
KIMBERLY-CLARK CORP	2,489
TELE2 B	2,372
PAYCHEX	2,369
UPM-KYMMENE	2,333
SOFTBANK CORP	2,311
AMERICAN TOWER CORP	2,29
CROWN CASTLE	2,271
PHOENIX GROUP HOLDINGS	2,134
NOVARTIS	2,072
NN GROUP	2,041
MTR CORP	1,993
KIRIN HOLDINGS CO	1,971
CLOROX CO	1,899
AUTOMATIC DATA PROCESS	1,826
FORTIS	1,81
PROLOGIS	1,777

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EVERSOURCE ENERGY	1,77
AGEAS	1,741
UNION PACIFIC CORP	1,569
HOME DEPOT	1,473
ASR NEDERLAND	1,375
YAMAHA MOTOR CO	1,279
GENUINE PARTS CO	1,145
BANK NOVA SCOTIA	1,025
TEXAS INSTRUMENTS	0,985
ING GROEP	0,972
VONOVIA	0,921
WELLTOWER INC	0,801
KOMATSU	0,757
BANK HAPOALIM	0,756
HONGKONG CHINA GAS	0,739
ACCENTURE A	0,723
BEST BUY CO	0,683
NORDEA BANK (FI)	0,422
MIZRAHI TEFAHOT BANK	0,308
REDEIA CORP	0,187
ERSTE GROUP BANK	0,01