

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 24.04.2026

Security name	Closing weight (%)
EVONIK INDUSTRIES	5,792
APA GROUP	4,779
TRANSURBAN GROUP	4,722
SVENSKA HANDELSBK A	4,587
LEGAL & GENERAL GROUP	4,585
TELIA CO	4,493
ONEOK	4,317
PAYCHEX	4,156
GENERAL MILLS	4,031
EXELON CORP	3,393
KIMBERLY-CLARK CORP	3,305
UPM-KYMMENE	2,948
AMERICAN TOWER CORP	2,825
AUTOMATIC DATA PROCESS	2,66
CROWN CASTLE	2,593
SEKISUI HOUSE	2,53
SOFTBANK CORP	2,478
KIRIN HOLDINGS CO	2,318
PROLOGIS	2,089
ELISA A	2,06
KONINKLIJKE KPN	1,938
SWIRE PACIFIC A	1,756
KEYERA	1,724
LAND SECURITIES GROUP	1,616
EVERSOURCE ENERGY	1,587
AGEAS	1,545
NOVARTIS	1,398
BEST BUY CO	1,39
ADMIRAL GROUP	1,387

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BANCO SABADELL	1,214
ING GROEP	1,114
STANDARD LIFE	1,087
YAMAHA MOTOR CO	1,004
BANK HAPOALIM	0,995
TELE2 B	0,982
MTR CORP	0,98
TEXAS INSTRUMENTS	0,91
FORTIS	0,879
KOMATSU	0,809
HOME DEPOT	0,681
VONOVIA	0,679
AXA	0,663
HONGKONG CHINA GAS	0,611
ZURICH INSURANCE GROUP	0,55
IRON MOUNTAIN	0,516
BANK NOVA SCOTIA	0,421
ACCENTURE A	0,384
NORDEA BANK (FI)	0,316
PROGRESSIVE CORP	0,125
MIZRAHI TEFAHOT BANK	0,08