

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
BROADCOM	5,62
NVIDIA	5,474
ADVANCED MICRO DEVICES	5,284
INTEL CORP	3,961
VISA A	3,934
LAM RESEARCH CORP	2,704
APPLIED MATERIALS	2,522
HOME DEPOT	2,194
TEXAS INSTRUMENTS	2,028
ANALOG DEVICES	1,543
PALO ALTO NETWORKS	1,341
TORONTO-DOMINION BANK	1,313
SEAGATE TECHNOLOGY	1,297
AMERICAN EXPRESS	1,243
WESTERN DIGITAL	1,231
UNION PACIFIC CORP	1,144
WELLTOWER INC	1,101
MARVELL TECHNOLOGY	1,1
ARISTA NETWORKS	1,097
DEERE & CO	1,087
PROLOGIS	0,961
S&P GLOBAL	0,918
LOWE'S COS	0,901
SHOPIFY A	0,85
CAPITAL ONE FINANCIAL	0,841
VERTEX PHARMACEUTICALS	0,838
PROGRESSIVE CORP	0,837
BANK MONTREAL	0,775
EQUINIX	0,771

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
DANAHER CORP	0,769
TRANE TECHNOLOGIES	0,761
INTUIT	0,754
CANADIAN IMPERIAL BANK	0,745
ADOBE	0,72
AGNICO EAGLE MINES	0,717
ACCENTURE A	0,716
CUMMINS	0,714
SYNOPSYS	0,71
CADENCE DESIGN SYSTEMS	0,703
BANK NOVA SCOTIA	0,689
BANK NEW YORK MELLON	0,677
SERVICENOW	0,658
ELEVANCE HEALTH	0,647
INTERCONTINENTAL EXCH	0,643
AUTOMATIC DATA PROCESS	0,615
US BANCORP	0,597
PNC FINL SERVICES GROUP	0,596
AMERICAN TOWER CORP	0,593
CIENA CORP	0,593
MARSH	0,568
NXP SEMICONDUCTORS (US)	0,547
FORTINET	0,542
CRH (US)	0,531
COMFORT SYSTEMS USA	0,523
MERCADOLIBRE	0,519
MOODY'S CORP	0,513
DIGITAL REALTY TRUST	0,484
MOTOROLA SOLUTIONS	0,483

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
TRAVELERS COS (THE)	0,479
WHEATON PRECIOUS METALS	0,47
BAKER HUGHES CO	0,47
ECOLAB	0,464
DATADOG A	0,462
KEYSIGHT TECHNOLOGIES	0,452
UNITED RENTALS	0,434
NATIONAL BANK OF CANADA	0,424
GRAINGER (WW)	0,412
TARGA RESOURCES CORP	0,412
ONEOK	0,407
CHENIERE ENERGY	0,375
ROCKWELL AUTOMATION	0,373
EBAY	0,372
AUTODESK	0,357
ELECTRONIC ARTS	0,347
EDWARDS LIFESCIENCES	0,344
FERGUSON ENTERPRISES	0,333
EXELON CORP	0,326
HEWLETT PACKARD ENT CO	0,312
CELESTICA	0,312
STATE STREET CORP	0,308
IDEXX LABORATORIES	0,308
CBRE GROUP	0,305
EMCOR GROUP	0,301
NASDAQ	0,3
PAYPAL HOLDINGS	0,293
SUN LIFE FINANCIAL	0,286
CROWN CASTLE	0,284

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
ALNYLAM PHARMACEUTICALS	0,281
CBOE GLOBAL MARKETS	0,28
KEURIG DR PEPPER	0,276
KINROSS GOLD CORP	0,275
IRON MOUNTAIN	0,272
HARTFORD INSURANCE GROUP	0,269
HUMANA	0,267
PRUDENTIAL FINANCIAL	0,261
MARTIN MARIETTA MATRLS	0,253
NUTRIEN	0,251
DOLLARAMA	0,249
ARCH CAPITAL GROUP	0,247
WATERS CORP	0,24
STEEL DYNAMICS	0,24
ZOETIS A	0,239
INTACT FINANCIAL	0,238
KIMBERLY-CLARK CORP	0,235
AGILENT TECHNOLOGIES	0,233
BIOGEN	0,219
IQVIA HOLDINGS	0,214
DOVER CORP	0,214
TWILIO A	0,213
ATMOS ENERGY CORP	0,212
PAYCHEX	0,212
RAYMOND JAMES FINANCIAL	0,21
FORTIS	0,207
INGERSOLL-RAND	0,206
AXON ENTERPRISE	0,206
PEMBINA PIPELINE	0,2

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
XYLEM	0,193
HUBBELL	0,187
EVERSOURCE ENERGY	0,187
FAIR ISAAC CORP	0,184
WORKDAY A	0,181
MONGODB A	0,18
VERISIGN	0,179
VEEVA SYSTEMS A	0,177
LPL FINANCIAL HOLDINGS	0,176
PPG INDUSTRIES	0,172
NETAPP	0,171
WILLIS TOWERS WATSON	0,169
CHURCH & DWIGHT CO	0,166
PRICE (T. ROWE) GROUP	0,164
NISOURCE (NEW)	0,164
VERISK ANALYTICS A	0,164
SBA COMMUNICATIONS A	0,161
PRINCIPAL FINANCIAL GRP	0,161
WEST PHARMACEUTICAL SVCS	0,159
ULTA BEAUTY	0,159
ROYALTY PHARMA A	0,157
VERALTO CORP	0,155
LABCORP HOLDINGS	0,154
METTLER TOLEDO INTL	0,153
EXPEDITORS INTL OF WASH	0,152
F5	0,151
WILLIAMS-SONOMA	0,15
FORTIVE	0,146
CH ROBINSON WORLDWIDE	0,141

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
RB GLOBAL	0,138
HUNT (J.B.) TRANSPORT	0,132
BURLINGTON STORES	0,131
GENERAL MILLS	0,131
BROADRIDGE FINANCIAL	0,122
PTC	0,122
INCYTE CORP	0,12
LENNOX INTERNATIONAL	0,117
IDEX CORP	0,116
ZSCALER	0,115
TRACTOR SUPPLY CO	0,115
EVEREST GROUP	0,106
BALL CORP	0,105
HYDRO ONE	0,103
GENUINE PARTS CO	0,1
DECKERS OUTDOOR CORP	0,1
ATLASSIAN (US)	0,099
REGENCY CENTERS CORP	0,097
OKTA	0,097
TRIMBLE	0,095
TYLER TECHNOLOGIES	0,094
GRACO	0,093
THOMSON REUTERS CORP	0,093
AVERY DENNISON CORP	0,089
PENTAIR PLC	0,088
CGI A	0,087
ALTAGAS	0,086
EQUITABLE HOLDINGS	0,086
DELTA AIR LINES	0,085

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 13.05.2026

Security name	Closing weight (%)
GODADDY A	0,084
ALLEGION	0,082
IA FINANCIAL CORP	0,082
CLOROX CO	0,082
BEST BUY CO	0,081
TMX GROUP (NEW)	0,079
GARTNER	0,076
GILDAN ACTIVEWEAR	0,073
SAMSARA A	0,069
CNH INDUSTRIAL (US)	0,068
HUBSPOT	0,065
KEYERA	0,065
ELEMENT FLEET MANAGEMENT	0,058
LUNDIN GOLD	0,056
HORMEL FOODS CORP	0,044
DESCARTES SYSTEMS GROUP	0,042
OPEN TEXT CORP	0,042
FIRSTSERVICE CORP(NEW)	0,039
BROOKFIELD RENEWABLE	0,037
IGM FINANCIAL	0,034