

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 27.02.2026

Security name	Closing weight (%)
VISA A	4,629
BROADCOM	4,408
HOME DEPOT	3,273
ADVANCED MICRO DEVICES	2,806
APPLIED MATERIALS	2,562
LAM RESEARCH CORP	2,547
INTEL CORP	1,78
TEXAS INSTRUMENTS	1,666
ANALOG DEVICES	1,512
TORONTO-DOMINION BANK	1,431
DEERE & CO	1,397
UNION PACIFIC CORP	1,357
LOWE'S COS	1,282
SHOPIFY A	1,274
ARISTA NETWORKS	1,232
WELLTOWER INC	1,196
S&P GLOBAL	1,193
DANAHER CORP	1,172
PROLOGIS	1,144
ACCENTURE A	1,118
VERTEX PHARMACEUTICALS	1,1
AGNICO EAGLE MINES	1,091
PROGRESSIVE CORP	1,082
CAPITAL ONE FINANCIAL	1,081
PALO ALTO NETWORKS	1,039
INTUIT	0,985
SERVICENOW	0,97
ADOBE	0,949
BANK MONTREAL	0,889

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TRANE TECHNOLOGIES	0,889
WESTERN DIGITAL	0,838
EQUINIX	0,823
BANK NOVA SCOTIA	0,813
INTERCONTINENTAL EXCH	0,811
CANADIAN IMPERIAL BANK	0,811
MARSH	0,794
AMERICAN TOWER CORP	0,776
SEAGATE TECHNOLOGY	0,75
AUTOMATIC DATA PROCESS	0,75
US BANCORP	0,735
BANK NEW YORK MELLON	0,725
PNC FINL SERVICES GROUP	0,722
CADENCE DESIGN SYSTEMS	0,709
CRH (US)	0,697
CUMMINS	0,695
MOTOROLA SOLUTIONS	0,694
MERCADOLIBRE	0,693
ECOLAB	0,68
MOODY'S CORP	0,666
SYNOPSIS	0,664
WHEATON PRECIOUS METALS	0,639
ELEVANCE HEALTH	0,622
MARVELL TECHNOLOGY	0,608
TRAVELERS COS (THE)	0,6
BAKER HUGHES CO	0,556
DIGITAL REALTY TRUST	0,522
ZOETIS A	0,502
AFLAC	0,496

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NXP SEMICONDUCTORS (US)	0,494
NATIONAL BANK OF CANADA	0,473
UNITED RENTALS	0,467
KEYSIGHT TECHNOLOGIES	0,456
IDEXX LABORATORIES	0,454
AUTODESK	0,452
ONEOK	0,45
GRAINGER (WW)	0,449
CHENIERE ENERGY	0,447
FORTINET	0,445
FERGUSON ENTERPRISES	0,441
TARGA RESOURCES CORP	0,438
EDWARDS LIFESCIENCES	0,438
COMFORT SYSTEMS USA	0,436
EXELON CORP	0,432
CIENA CORP	0,425
ELECTRONIC ARTS	0,412
ROCKWELL AUTOMATION	0,396
KINROSS GOLD CORP	0,387
CBRE GROUP	0,379
ALNYLAM PHARMACEUTICALS	0,377
PAYPAL HOLDINGS	0,362
EBAY	0,359
MARTIN MARIETTA MATRLS	0,352
AXON ENTERPRISE	0,349
DOLLARAMA	0,349
NASDAQ	0,347
HARTFORD INSURANCE GROUP	0,342
KEURIG DR PEPPER	0,338

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CROWN CASTLE	0,337
INGERSOLL-RAND	0,323
ARCH CAPITAL GROUP	0,323
KIMBERLY-CLARK CORP	0,319
SUN LIFE FINANCIAL	0,317
STATE STREET CORP	0,315
PRUDENTIAL FINANCIAL	0,299
AGILENT TECHNOLOGIES	0,297
INTACT FINANCIAL	0,297
DATADOG A	0,297
FAIR ISAAC CORP	0,292
EMCOR GROUP	0,28
CELESTICA	0,276
IRON MOUNTAIN	0,276
XYLEM	0,272
WATERS CORP	0,271
CBOE GLOBAL MARKETS	0,271
DOVER CORP	0,267
ULTA BEAUTY	0,265
IQVIA HOLDINGS	0,263
PAYCHEX	0,262
ATMOS ENERGY CORP	0,259
WILLIS TOWERS WATSON	0,257
WORKDAY A	0,251
FORTIS	0,25
RAYMOND JAMES FINANCIAL	0,25
VERISK ANALYTICS A	0,25
HEWLETT PACKARD ENT CO	0,245
VEEVA SYSTEMS A	0,245

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EVERSOURCE ENERGY	0,244
METTLER TOLEDO INTL	0,243
BIOGEN	0,243
PPG INDUSTRIES	0,24
TRACTOR SUPPLY CO	0,237
HUBBELL	0,235
STEEL DYNAMICS	0,233
MONGODB A	0,231
PEMBINA PIPELINE	0,221
CHURCH & DWIGHT CO	0,221
WILLIAMS-SONOMA	0,216
VERALTO CORP	0,209
LPL FINANCIAL HOLDINGS	0,208
GENERAL MILLS	0,208
LABCORP HOLDINGS	0,208
HUMANA	0,198
NISOURCE (NEW)	0,192
CH ROBINSON WORLDWIDE	0,189
SBA COMMUNICATIONS A	0,187
BROADRIDGE FINANCIAL	0,187
PRINCIPAL FINANCIAL GRP	0,184
PRICE (T. ROWE) GROUP	0,18
FORTIVE	0,173
NETAPP	0,171
EXPEDITORS INTL OF WASH	0,17
VERISIGN	0,166
ROYALTY PHARMA A	0,164
RB GLOBAL	0,162
PTC	0,162

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TWILIO A	0,16
WEST PHARMACEUTICAL SVCS	0,158
LENNOX INTERNATIONAL	0,156
HUNT (J.B.) TRANSPORT	0,156
BALL CORP	0,15
DECKERS OUTDOOR CORP	0,15
HOLOGIC	0,145
INCYTE CORP	0,145
GENUINE PARTS CO	0,143
PENTAIR PLC	0,14
TRIMBLE	0,137
IDEX CORP	0,136
F5	0,135
GRACO	0,134
CLOROX CO	0,134
TYLER TECHNOLOGIES	0,133
AVERY DENNISON CORP	0,132
ZSCALER	0,131
THOMSON REUTERS CORP	0,131
CGI A	0,124
HYDRO ONE	0,122
EVEREST GROUP	0,122
ALLEGION	0,119
REGENCY CENTERS CORP	0,118
HUBSPOT	0,114
ATLISSIAN (US)	0,108
BEST BUY CO	0,107
OKTA	0,105
EQUITABLE HOLDINGS	0,104

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GILDAN ACTIVEWEAR	0,104
GODADDY A	0,104
GARTNER	0,103
DYNATRACE	0,094
CNH INDUSTRIAL (US)	0,093
DELTA AIR LINES	0,093
IA FINANCIAL CORP	0,091
LUNDIN GOLD	0,088
SAMSARA A	0,087
NUTANIX A	0,084
ELEMENT FLEET MANAGEMENT	0,083
TMX GROUP (NEW)	0,081
DOCUSIGN	0,078
KEYERA	0,076
BXP	0,075
HORMEL FOODS CORP	0,067
FIRSTSERVICE CORP(NEW)	0,056
PAYCOM SOFTWARE	0,055
OPEN TEXT CORP	0,054
BROOKFIELD RENEWABLE	0,051
BENTLEY SYSTEMS B	0,051
DESCARTES SYSTEMS GROUP	0,049
IGM FINANCIAL	0,036