

MSCI North America Top ESG Select 4.5% Decrement Index - GB00BMCQG893 - 15.05.2026

Security name	Closing weight (%)
BROADCOM	5,772
NVIDIA	5,499
ADVANCED MICRO DEVICES	5,065
VISA A	4,029
INTEL CORP	3,606
LAM RESEARCH CORP	2,624
APPLIED MATERIALS	2,54
HOME DEPOT	2,173
TEXAS INSTRUMENTS	2,018
ANALOG DEVICES	1,5
PALO ALTO NETWORKS	1,44
TORONTO-DOMINION BANK	1,336
SEAGATE TECHNOLOGY	1,271
AMERICAN EXPRESS	1,267
WESTERN DIGITAL	1,209
UNION PACIFIC CORP	1,177
ARISTA NETWORKS	1,115
MARVELL TECHNOLOGY	1,101
WELLTOWER INC	1,076
DEERE & CO	1,059
PROLOGIS	0,958
S&P GLOBAL	0,917
SHOPIFY A	0,899
LOWE'S COS	0,899
CAPITAL ONE FINANCIAL	0,873
PROGRESSIVE CORP	0,859
VERTEX PHARMACEUTICALS	0,813
INTUIT	0,802
BANK MONTREAL	0,792

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EQUINIX	0,763
ACCENTURE A	0,762
ADOBE	0,76
TRANE TECHNOLOGIES	0,759
CANADIAN IMPERIAL BANK	0,759
DANAHER CORP	0,755
SERVICENOW	0,724
CUMMINS	0,705
SYNOPSYS	0,705
BANK NOVA SCOTIA	0,7
CADENCE DESIGN SYSTEMS	0,693
BANK NEW YORK MELLON	0,682
AGNICO EAGLE MINES	0,663
INTERCONTINENTAL EXCH	0,646
ELEVANCE HEALTH	0,64
AUTOMATIC DATA PROCESS	0,636
PNC FINL SERVICES GROUP	0,609
US BANCORP	0,606
AMERICAN TOWER CORP	0,586
MARSH	0,579
CIENA CORP	0,573
FORTINET	0,569
NXP SEMICONDUCTORS (US)	0,538
MERCADOLIBRE	0,518
COMFORT SYSTEMS USA	0,516
CRH (US)	0,508
MOODY'S CORP	0,505
TRAVELERS COS (THE)	0,491
MOTOROLA SOLUTIONS	0,481

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DIGITAL REALTY TRUST	0,475
DATADOG A	0,472
BAKER HUGHES CO	0,464
ECOLAB	0,463
UNITED RENTALS	0,449
KEYSIGHT TECHNOLOGIES	0,44
WHEATON PRECIOUS METALS	0,434
TARGA RESOURCES CORP	0,428
ONEOK	0,426
NATIONAL BANK OF CANADA	0,425
GRAINGER (WW)	0,422
EBAY	0,385
CHENIERE ENERGY	0,382
ROCKWELL AUTOMATION	0,37
AUTODESK	0,368
ELECTRONIC ARTS	0,35
EDWARDS LIFESCIENCES	0,346
HEWLETT PACKARD ENT CO	0,324
EXELON CORP	0,322
FERGUSON ENTERPRISES	0,321
STATE STREET CORP	0,313
IDEXX LABORATORIES	0,31
NASDAQ	0,305
CELESTICA	0,303
EMCOR GROUP	0,3
SUN LIFE FINANCIAL	0,292
PAYPAL HOLDINGS	0,29
CBRE GROUP	0,284
CBOE GLOBAL MARKETS	0,279

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ALNYLAM PHARMACEUTICALS	0,278
CROWN CASTLE	0,277
HARTFORD INSURANCE GROUP	0,274
KEURIG DR PEPPER	0,274
IRON MOUNTAIN	0,271
HUMANA	0,269
PRUDENTIAL FINANCIAL	0,262
NUTRIEN	0,254
KINROSS GOLD CORP	0,251
INTACT FINANCIAL	0,25
ARCH CAPITAL GROUP	0,25
DOLLARAMA	0,248
MARTIN MARIETTA MATRLS	0,247
ZOETIS A	0,24
WATERS CORP	0,238
STEEL DYNAMICS	0,233
KIMBERLY-CLARK CORP	0,233
AGILENT TECHNOLOGIES	0,232
TWILIO A	0,221
PAYCHEX	0,217
AXON ENTERPRISE	0,216
RAYMOND JAMES FINANCIAL	0,212
DOVER CORP	0,212
IQVIA HOLDINGS	0,211
ATMOS ENERGY CORP	0,209
PEMBINA PIPELINE	0,209
BIOGEN	0,208
INGERSOLL-RAND	0,204
FORTIS	0,203

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WORKDAY A	0,195
XYLEM	0,193
FAIR ISAAC CORP	0,191
HUBBELL	0,187
MONGODB A	0,186
EVERSOURCE ENERGY	0,185
VEEVA SYSTEMS A	0,182
VERISIGN	0,182
LPL FINANCIAL HOLDINGS	0,176
WILLIS TOWERS WATSON	0,174
NETAPP	0,174
PPG INDUSTRIES	0,169
CHURCH & DWIGHT CO	0,166
VERISK ANALYTICS A	0,166
PRICE (T. ROWE) GROUP	0,163
NISOURCE (NEW)	0,162
PRINCIPAL FINANCIAL GRP	0,162
ULTA BEAUTY	0,161
WEST PHARMACEUTICAL SVCS	0,16
ROYALTY PHARMA A	0,157
SBA COMMUNICATIONS A	0,156
VERALTO CORP	0,155
METTLER TOLEDO INTL	0,155
F5	0,155
EXPEDITORS INTL OF WASH	0,153
LABCORP HOLDINGS	0,152
WILLIAMS-SONOMA	0,148
HUNT (J.B.) TRANSPORT	0,147
FORTIVE	0,146

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CH ROBINSON WORLDWIDE	0,142
RB GLOBAL	0,139
BURLINGTON STORES	0,136
GENERAL MILLS	0,129
BROADRIDGE FINANCIAL	0,125
PTC	0,124
ZSCALER	0,122
TRACTOR SUPPLY CO	0,119
INCYTE CORP	0,117
LENNOX INTERNATIONAL	0,116
IDEX CORP	0,114
EVEREST GROUP	0,108
ATLASSIAN (US)	0,108
BALL CORP	0,103
OKTA	0,103
HYDRO ONE	0,101
DECKERS OUTDOOR CORP	0,1
TYLER TECHNOLOGIES	0,098
REGENCY CENTERS CORP	0,097
TRIMBLE	0,096
GENUINE PARTS CO	0,095
THOMSON REUTERS CORP	0,094
GRACO	0,092
EQUITABLE HOLDINGS	0,09
CGI A	0,089
AVERY DENNISON CORP	0,089
ALTAGAS	0,088
PENTAIR PLC	0,087
GODADDY A	0,086

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DELTA AIR LINES	0,084
IA FINANCIAL CORP	0,084
BEST BUY CO	0,082
CLOROX CO	0,081
TMX GROUP (NEW)	0,08
ALLEGION	0,079
GARTNER	0,077
SAMSARA A	0,075
GILDAN ACTIVEWEAR	0,073
HUBSPOT	0,072
KEYERA	0,07
CNH INDUSTRIAL (US)	0,067
ELEMENT FLEET MANAGEMENT	0,059
LUNDIN GOLD	0,05
HORMEL FOODS CORP	0,044
DESCARTES SYSTEMS GROUP	0,043
OPEN TEXT CORP	0,042
FIRSTSERVICE CORP(NEW)	0,039
BROOKFIELD RENEWABLE	0,037
IGM FINANCIAL	0,034