

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 22.04.2026

Security name	Closing weight (%)
EVONIK INDUSTRIES	5,757
LEGAL & GENERAL GROUP	4,855
APA GROUP	4,688
TRANSURBAN GROUP	4,683
SVENSKA HANDELSBK A	4,675
TELIA CO	4,35
PAYCHEX	4,297
ONEOK	4,22
GENERAL MILLS	4,033
EXELON CORP	3,296
KIMBERLY-CLARK CORP	3,248
UPM-KYMMENE	3,089
AMERICAN TOWER CORP	2,778
AUTOMATIC DATA PROCESS	2,714
SEKISUI HOUSE	2,571
CROWN CASTLE	2,568
SOFTBANK CORP	2,455
KIRIN HOLDINGS CO	2,316
PROLOGIS	2,066
ELISA A	2,038
KONINKLIJKE KPN	1,914
SWIRE PACIFIC A	1,754
KEYERA	1,703
LAND SECURITIES GROUP	1,637
EVERSOURCE ENERGY	1,541
AGEAS	1,541
BEST BUY CO	1,452
NOVARTIS	1,418
ADMIRAL GROUP	1,392

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BANCO SABADELL	1,238
ING GROEP	1,123
STANDARD LIFE	1,086
YAMAHA MOTOR CO	1,037
BANK HAPOALIM	0,995
TELE2 B	0,991
MTR CORP	0,98
FORTIS	0,86
KOMATSU	0,8
TEXAS INSTRUMENTS	0,771
VONOVIA	0,696
HOME DEPOT	0,684
AXA	0,667
HONGKONG CHINA GAS	0,608
ZURICH INSURANCE GROUP	0,55
IRON MOUNTAIN	0,518
BANK NOVA SCOTIA	0,416
ACCENTURE A	0,407
NORDEA BANK (FI)	0,32
PROGRESSIVE CORP	0,125
MIZRAHI TEFAHOT BANK	0,081