

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 12.05.2026

Security name	Closing weight (%)
EVONIK INDUSTRIES	5,756
APA GROUP	4,968
TRANSURBAN GROUP	4,952
SVENSKA HANDELSBK A	4,528
TELIA CO	4,502
LEGAL & GENERAL GROUP	4,418
ONEOK	4,317
PAYCHEX	4,291
GENERAL MILLS	3,893
KIMBERLY-CLARK CORP	3,253
EXELON CORP	3,218
UPM-KYMMENE	2,941
AUTOMATIC DATA PROCESS	2,864
AMERICAN TOWER CORP	2,804
CROWN CASTLE	2,719
SEKISUI HOUSE	2,586
SOFTBANK CORP	2,471
KIRIN HOLDINGS CO	2,292
PROLOGIS	2,091
ELISA A	2,015
KONINKLIJKE KPN	1,892
SWIRE PACIFIC A	1,835
KEYERA	1,823
EVERSOURCE ENERGY	1,573
AGEAS	1,517
LAND SECURITIES GROUP	1,509
NOVARTIS	1,419
BEST BUY CO	1,301
ADMIRAL GROUP	1,298

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BANCO SABADELL	1,246
ING GROEP	1,166
YAMAHA MOTOR CO	1,056
STANDARD LIFE	1,038
BANK HAPOALIM	1,03
TEXAS INSTRUMENTS	0,959
TELE2 B	0,951
MTR CORP	0,948
FORTIS	0,869
KOMATSU	0,779
VONOVIA	0,652
AXA	0,627
HOME DEPOT	0,623
HONGKONG CHINA GAS	0,615
IRON MOUNTAIN	0,555
ZURICH INSURANCE GROUP	0,541
BANK NOVA SCOTIA	0,425
ACCENTURE A	0,362
NORDEA BANK (FI)	0,309
PROGRESSIVE CORP	0,122
MIZRAHI TEFAHOT BANK	0,081