

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 24.04.2026

Security name	Closing weight (%)
ASML HLDG	3,327
ADVANCED MICRO DEVICES	3,318
VISA A	3,056
INTEL CORP	2,186
LAM RESEARCH CORP	1,971
HOME DEPOT	1,959
APPLIED MATERIALS	1,938
NOVARTIS	1,611
TEXAS INSTRUMENTS	1,475
ANALOG DEVICES	1,146
ARISTA NETWORKS	1,109
SAP	1,055
UNION PACIFIC CORP	0,934
SHOPIFY A	0,9
DEERE & CO	0,847
PALO ALTO NETWORKS	0,845
WELLTOWER INC	0,839
MARVELL TECHNOLOGY	0,816
SOFTBANK GROUP CORP	0,813
WESTERN DIGITAL	0,809
LOWE'S COS	0,803
S&P GLOBAL	0,793
PROLOGIS	0,773
TOKYO ELECTRON	0,755
SEAGATE TECHNOLOGY	0,748
SUMITOMO MITSUI FINL GRP	0,72
CAPITAL ONE FINANCIAL	0,713
PROGRESSIVE CORP	0,69
INTUIT	0,646

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ACCENTURE A	0,643
AIA GROUP	0,642
VERTEX PHARMACEUTICALS	0,64
EQUINIX	0,638
TRANE TECHNOLOGIES	0,632
ADOBE	0,602
ZURICH INSURANCE GROUP	0,597
CANADIAN IMPERIAL BANK	0,596
AGNICO EAGLE MINES	0,588
MIZUHO FINANCIAL GROUP	0,588
SYNOPSYS	0,561
DBS GROUP HOLDINGS	0,556
BANK NOVA SCOTIA	0,548
SERVICENOW	0,548
BANK NEW YORK MELLON	0,541
INTESA SANPAOLO	0,541
CUMMINS	0,534
CADENCE DESIGN SYSTEMS	0,531
INTERCONTINENTAL EXCH	0,529
US BANCORP	0,506
PNC FINL SERVICES GROUP	0,502
MUENCHENER RUECKVERSICH	0,494
AMERICAN TOWER CORP	0,489
INFINEON TECHNOLOGIES	0,485
TOKIO MARINE HOLDINGS	0,484
ING GROEP	0,478
AXA	0,471
AUTOMATIC DATA PROCESS	0,466
CRH (US)	0,463

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Security name	Closing weight (%)
ELEVANCE HEALTH	0,449
CIENA CORP	0,43
MOODY'S CORP	0,429
MOTOROLA SOLUTIONS	0,428
ANHEUSER-BUSCH INBEV	0,421
DIGITAL REALTY TRUST	0,403
ECOLAB	0,402
BAKER HUGHES CO	0,399
TRAVELERS COS (THE)	0,396
RELX (GB)	0,388
ESSILORLUXOTTICA	0,384
RECRUIT HOLDINGS CO	0,378
PROSUS N	0,373
HONGKONG EXCH & CLEARING	0,371
WHEATON PRECIOUS METALS	0,37
UNITED RENTALS	0,363
LONDON STOCK EXCHANGE	0,362
NXP SEMICONDUCTORS (US)	0,36
COMFORT SYSTEMS USA	0,357
HOYA CORP	0,355
MACQUARIE GROUP	0,352
KEYSIGHT TECHNOLOGIES	0,349
DEUTSCHE BOERSE	0,344
NATIONAL BANK OF CANADA	0,34
OCBC BANK	0,337
NORDEA BANK (FI)	0,332
SOCIETE GENERALE	0,327
NOKIA CORP	0,325
CHENIERE ENERGY	0,324

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ONEOK	0,323
DSV	0,315
FORTINET	0,312
GRAINGER (WW)	0,304
TARGA RESOURCES CORP	0,303
ZOETIS A	0,302
FERGUSON ENTERPRISES	0,302
AUTODESK	0,295
EDWARDS LIFESCIENCES	0,286
SWISS RE	0,286
ELECTRONIC ARTS	0,282
EXELON CORP	0,278
CELESTICA	0,276
CAIXABANK	0,275
LEGRAND	0,274
SANDVIK	0,267
IDEXX LABORATORIES	0,265
CSL	0,264
ROCKWELL AUTOMATION	0,264
CBRE GROUP	0,259
DIAGEO	0,259
SSE	0,252
LONZA GROUP	0,251
STATE STREET CORP	0,247
DISCO CORP	0,243
NASDAQ	0,241
KOMATSU	0,241
ALNYLAM PHARMACEUTICALS	0,237
SOFTBANK CORP	0,233

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Security name	Closing weight (%)
SUN LIFE FINANCIAL	0,232
KINROSS GOLD CORP	0,231
EMCOR GROUP	0,228
PRUDENTIAL	0,227
ASSICURAZIONI GENERALI	0,222
ALCON	0,221
CROWN CASTLE	0,22
HARTFORD INSURANCE GROUP	0,22
HEWLETT PACKARD ENT CO	0,22
CHUGAI PHARMACEUTICAL CO	0,218
NEC CORP	0,215
FANUC	0,214
ERSTE GROUP BANK	0,211
UCB (GROUPE)	0,207
UNITED OVERSEAS BANK	0,207
3I GROUP	0,206
RENESAS ELECTRONICS CORP	0,205
ARCH CAPITAL GROUP	0,204
STMICROELECTRONICS	0,201
IRON MOUNTAIN	0,201
DOLLARAMA	0,199
SWISS LIFE HOLDING	0,198
INTACT FINANCIAL	0,196
BANK HAPOALIM	0,195
INGERSOLL-RAND	0,194
PRUDENTIAL FINANCIAL	0,193
AGILENT TECHNOLOGIES	0,192
KIMBERLY-CLARK CORP	0,19
SOMPO HOLDINGS	0,19

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Security name	Closing weight (%)
MS&AD INSURANCE GROUP	0,187
CBOE GLOBAL MARKETS	0,186
STEEL DYNAMICS	0,184
SUNBELT RENTALS HOLDINGS	0,184
DAIICHI LIFE GROUP	0,182
TRANSURBAN GROUP	0,181
WATERS CORP	0,179
KBC GROUPE	0,178
VESTAS WIND SYSTEMS	0,177
AXON ENTERPRISE	0,174
XYLEM	0,173
SKAND. ENSKILDA BANKEN A	0,171
COMMERZBANK	0,171
PAYCHEX	0,17
RAYMOND JAMES FINANCIAL	0,169
FORTIS	0,167
DAIICHI SANKYO CO	0,165
SIKA	0,164
ASTELLAS PHARMA	0,164
IQVIA HOLDINGS	0,162
WILLIS TOWERS WATSON	0,161
ADIDAS	0,16
BIOGEN	0,158
AJINOMOTO CO	0,158
AMADEUS IT GROUP A	0,155
DNB BANK	0,154
METTLER TOLEDO INTL	0,153
AVIVA	0,152
HUMANA	0,152

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Security name	Closing weight (%)
UNIVERSAL MUSIC GROUP	0,151
EVERSOURCE ENERGY	0,151
WORKDAY A	0,149
SAMPO A	0,149
VEEVA SYSTEMS A	0,147
VERISK ANALYTICS A	0,145
ULTA BEAUTY	0,145
PPG INDUSTRIES	0,144
QBE INSURANCE GROUP	0,141
FAIR ISAAC CORP	0,14
AIB GROUP	0,137
SBA COMMUNICATIONS A	0,137
GEBERIT	0,135
HEXAGON B	0,134
CHURCH & DWIGHT CO	0,134
NISOURCE (NEW)	0,134
WILLIAMS-SONOMA	0,133
NN GROUP	0,132
VERISIGN	0,132
SWISSCOM	0,129
WEST PHARMACEUTICAL SVCS	0,129
VERALTO CORP	0,129
HELVETIA BALOISE HOLDING	0,128
PRINCIPAL FINANCIAL GRP	0,128
BPER BANCA	0,128
LABCORP HOLDINGS	0,128
TWILIO A	0,128
PRICE (T. ROWE) GROUP	0,127
CH ROBINSON WORLDWIDE	0,127

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Security name	Closing weight (%)
BE SEMICONDUCTOR IND	0,126
NETAPP	0,126
BRAMBLES	0,125
NORTHERN STAR RESOURCES	0,124
BOC HONG KONG HOLDINGS	0,122
KONINKLIJKE KPN	0,122
FORTIVE	0,121
MONGODB A	0,121
SVENSKA HANDELSBK A	0,12
VONOVIA	0,12
FUJI FILM HOLDINGS CO	0,119
VAT GROUP	0,118
ROYALTY PHARMA A	0,117
EXPEDITORS INTL OF WASH	0,116
TRACTOR SUPPLY CO	0,114
LEGAL & GENERAL GROUP	0,114
ASICS CORP	0,113
IBIDEN CO	0,11
BANCO SABADELL	0,109
GENERAL MILLS	0,109
WOLTERS KLUWER	0,106
BROADRIDGE FINANCIAL	0,106
EPIROC A	0,104
F5	0,103
BANK OF IRELAND GROUP	0,103
TERUMO CORP	0,101
MERCK KGAA STAMM	0,099
RENTOKIL INITIAL	0,099
TERNA	0,098

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Security name	Closing weight (%)
GENMAB	0,096
PTC	0,096
ESSITY B	0,095
JULIUS BAER GROUP	0,095
ORIENTAL LAND CO	0,095
CELLNEX TELECOM	0,094
DECKERS OUTDOOR CORP	0,093
INCYTE CORP	0,093
SNAM	0,092
LENNOX INTERNATIONAL	0,091
UPM-KYMMENE	0,091
BALL CORP	0,091
DASSAULT SYSTEMES	0,09
IDEX CORP	0,09
GENUINE PARTS CO	0,089
SUMITOMO METAL MINING CO	0,088
PENTAIR PLC	0,088
MONCLER SPA	0,087
ASAHI GROUP HOLDINGS	0,087
UNIBAIL-RODAMCO-WE	0,087
SHIONOGI & CO	0,086
TYLER TECHNOLOGIES	0,086
SINGAPORE EXCHANGE	0,085
OBAYASHI CORP	0,084
SECOM CO	0,083
ZSCALER	0,082
CGI A	0,082
NEW INFORMA	0,081
SWISS PRIME SITE	0,081

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Security name	Closing weight (%)
NITTO DENKO CORP	0,08
GRACO	0,079
ORSTED	0,078
KEPPEL	0,077
SUNCORP GROUP	0,077
NESTE CORPORATION	0,077
EURONEXT	0,077
DAIFUKU CO	0,076
DSM FIRMENICH	0,076
BAWAG GROUP	0,076
OKTA	0,075
KERRY GROUP A	0,074
SEKISUI HOUSE	0,074
ALLEGION	0,074
DAIWA SECURITIES GROUP	0,074
ASAHI KASEI CORP	0,073
SEGRO	0,072
MIZRAHI TEFAHOT BANK	0,072
TELIA CO	0,072
KIRIN HOLDINGS CO	0,072
NOMURA RESEARCH INST	0,071
HENKEL VORZUG	0,071
CLOROX CO	0,071
BEST BUY CO	0,071
ATLASSIAN (US)	0,07
STRAUMANN HOLDING	0,07
ADMIRAL GROUP	0,07
POSTE ITALIANE	0,07
AGEAS	0,069

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Security name	Closing weight (%)
ENDEAVOUR MINING (GB)	0,069
EQUITABLE HOLDINGS	0,069
CARLSBERG B	0,069
METSO CORPORATION	0,069
IA FINANCIAL CORP	0,069
CHECK POINT SOFTW (USD)	0,068
SAGE GROUP (THE)	0,068
ASR NEDERLAND	0,068
KUEHNE & NAGEL INTL	0,067
SONOVA HOLDING	0,066
ALTAGAS	0,066
JAPAN EXCHANGE GROUP	0,066
HUBSPOT	0,065
TELE2 B	0,065
COMPUTERSHARE	0,065
DELTA AIR LINES	0,065
GARTNER	0,064
TMX GROUP (NEW)	0,064
SMITHS GROUP	0,064
BUNZL	0,063
MOWI	0,061
HONGKONG CHINA GAS	0,061
SIGMA HEALTHCARE	0,061
AKZO NOBEL	0,061
GEA GROUP	0,061
GILDAN ACTIVEWEAR	0,06
INTERTEK GROUP	0,059
AEGON	0,059
XERO (AU)	0,058

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APA GROUP	0,056
ADDTECH B	0,055
UNIPOL GRUPPO FINAN	0,055
ELEMENT FLEET MANAGEMENT	0,055
YOKOHAMA FINANCIAL GROUP	0,054
GRAB HOLDINGS A	0,054
REXEL	0,054
BELIMO HOLDING	0,053
M&G	0,053
CNH INDUSTRIAL (US)	0,052
EUROFINS SCIENTIFIC	0,05
ORION-YHTYMAE B	0,05
SWEDISH ORPHAN BIOVITRUM	0,05
ORKLA	0,05
PEARSON	0,049
KEYERA	0,049
ASX	0,048
BEIERSDORF	0,048
TRYG	0,048
ASSOCIATED BRITISH FOODS	0,047
LUNDIN GOLD	0,047
SHISEIDO CO	0,046
EISAI CO	0,046
QIAGEN	0,046
ITALGAS	0,043
RAKUTEN GROUP	0,043
STANDARD LIFE	0,043
LY CORPORATION	0,042
STOCKLAND	0,042

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Security name	Closing weight (%)
ELIA GROUP	0,042
MITSUBISHI CHEMICAL GRP	0,041
CAR GROUP	0,041
ELISA A	0,041
REDEIA CORP	0,041
KINGFISHER	0,04
ACCIONA	0,04
NIBE INDUSTRIER B	0,04
SCA B	0,04
MTR CORP	0,04
SARTORIUS VORZUG	0,039
HANKYU HANSHIN HOLDINGS	0,039
REA GROUP	0,038
YAMAHA MOTOR CO	0,037
DESCARTES SYSTEMS GROUP	0,036
KIKKOMAN CORP	0,036
PANDORA	0,035
NICE	0,035
AUTOTRADER GROUP	0,034
ZALANDO	0,034
BROOKFIELD RENEWABLE	0,033
WHITBREAD	0,033
SEKISUI CHEMICAL CO	0,033
LAND SECURITIES GROUP	0,033
SCHRODERS	0,033
OPEN TEXT CORP	0,033
SANRIO CO	0,031
LEG IMMOBILIEN	0,031
HULIC CO (NEW)	0,031

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SHIMADZU CORP	0,031
CAPITALAND INVESTMENT	0,031
EVONIK INDUSTRIES	0,031
MATSUKIYOCOCOKARA & CO	0,028
BANCA MEDIOLANUM	0,028
SEBFCORP INDUSTRIES	0,028
TIS	0,028
BARRATT REDROW	0,027
COCHLEAR	0,027
INPOST	0,026
SYSTEMEX CORP	0,026
AIRTEL AFRICA	0,026
IGM FINANCIAL	0,026
MAPFRE	0,026
SWIRE PACIFIC A	0,022
ZOZO	0,017
ROCKWOOL B	0,017
MONDAY.COM	0,017