



MN Services Aandelenfonds Noord-Amerika

30-6-2021



Naam

3M Co

A O Smith Corp

AbbVie Inc

ABIOMED Inc

Accenture PLC

Activision Blizzard Inc

Adobe Inc

Advance Auto Parts Inc

Advanced Micro Devices Inc

AES Corp/The

Aflac Inc

Agilent Technologies Inc

Air Products and Chemicals Inc

Akamai Technologies Inc

Algonquin Power & Utilities Corp

Align Technology Inc

Alimentation Couche-Tard Inc

Allegion plc

Allstate Corp/The

Ally Financial Inc

Alphabet Inc

Amazon.com Inc

Amcort PLC

Ameren Corp

American Express Co

American International Group Inc

American Water Works Co Inc

Ameriprise Financial Inc

AmerisourceBergen Corp

Amgen Inc

Amphenol Corp

Analog Devices Inc

Annaly Capital Management Inc

ANSYS Inc

Anthem Inc

Apple Inc

Applied Materials Inc

Aptiv PLC

Arch Capital Group Ltd

Arista Networks Inc

Arthur J Gallagher & Co
Assurant Inc
Atco Ltd/Canada
Atmos Energy Corp
Autodesk Inc
Autoliv Inc
Automatic Data Processing Inc
Avery Dennison Corp
B2Gold Corp
Baker Hughes Co
Ball Corp
Ballard Power Systems Inc
Bank of New York Mellon Corp/The
Barrick Gold Corp
Baxter International Inc
BCE Inc
Becton Dickinson and Co
Best Buy Co Inc
Biogen Inc
Bio-Techne Corp
Black Knight Inc
BlackRock Inc
Booking Holdings Inc
Booz Allen Hamilton Holding Corp
BorgWarner Inc
Bristol-Myers Squibb Co
Broadridge Financial Solutions Inc
Brookfield Renewable Corp
Brown-Forman Corp
Burlington Stores Inc
Cable One Inc
Cadence Design Systems Inc
CAE Inc
Campbell Soup Co
Canadian Imperial Bank of Commerce
Canadian National Railway Co
Canadian Pacific Railway Ltd
Canadian Tire Corp Ltd
Canadian Utilities Ltd
Cardinal Health Inc
Carrier Global Corp

Caterpillar Inc
CBRE Group Inc
CCL Industries Inc
CDW Corp/DE
Celanese Corp
Cerner Corp
CGI Inc
CH Robinson Worldwide Inc
Charles Schwab Corp/The
Chevron Corp
Chipotle Mexican Grill Inc
Chubb Ltd
Church & Dwight Co Inc
Cigna Corp
Cintas Corp
Cisco Systems Inc/Delaware
Citizens Financial Group Inc
Citrix Systems Inc
Clorox Co/The
Cloudflare Inc
CME Group Inc
CMS Energy Corp
Coca-Cola Co/The
Cognex Corp
Cognizant Technology Solutions Corp
Colgate-Palmolive Co
Conagra Brands Inc
ConocoPhillips
Consolidated Edison Inc
Cooper Cos Inc/The
Copart Inc
Costco Wholesale Corp
Coupa Software Inc
CSX Corp
Cummins Inc
CVS Health Corp
Darden Restaurants Inc
Datadog Inc
DaVita Inc
Deere & Co
Dell Technologies Inc

Devon Energy Corp
DexCom Inc
Discovery Inc
DocuSign Inc
Dominion Energy Inc
Domino's Pizza Inc
Dover Corp
Dow Inc
DR Horton Inc
Dropbox Inc
DTE Energy Co
DuPont de Nemours Inc
Eaton Corp PLC
eBay Inc
Ecolab Inc
Edwards Lifesciences Corp
Electronic Arts Inc
Eli Lilly & Co
Emerson Electric Co
Enbridge Inc
Equifax Inc
Equitable Holdings Inc
Essential Utilities Inc
Estee Lauder Cos Inc/The
Etsy Inc
Eversource Energy
Exelon Corp
Expeditors International of Washington Inc
F5 Networks Inc
FactSet Research Systems Inc
Fair Isaac Corp
Fastenal Co
Fidelity National Information Services Inc
First Republic Bank/CA
FirstService Corp
Fiserv Inc
Fortinet Inc
Fortive Corp
Fortune Brands Home & Security Inc
Franco-Nevada Corp
Franklin Resources Inc

Garmin Ltd
Gartner Inc
Generac Holdings Inc
General Mills Inc
Genuine Parts Co
George Weston Ltd
Gildan Activewear Inc
Gilead Sciences Inc
GoDaddy Inc
Great-West Lifeco Inc
Guidewire Software Inc
Halliburton Co
Hartford Financial Services Group Inc/The
Hasbro Inc
HCA Healthcare Inc
Henry Schein Inc
Hershey Co/The
Hilton Worldwide Holdings Inc
Hologic Inc
Home Depot Inc/The
Horizon Therapeutics Plc
Hormel Foods Corp
HubSpot Inc
Humana Inc
Huntington Bancshares Inc/OH
Hydro One Ltd
IDEX Corp
IDEXX Laboratories Inc
IGM Financial Inc
IHS Markit Ltd
Illinois Tool Works Inc
Illumina Inc
Ingersoll Rand Inc
Intact Financial Corp
Intel Corp
Intercontinental Exchange Inc
International Business Machines Corp
International Flavors & Fragrances Inc
International Paper Co
Interpublic Group of Cos Inc/The
Intuit Inc

Intuitive Surgical Inc
Invesco Ltd
Ivanhoe Mines Ltd
J M Smucker Co/The
Jack Henry & Associates Inc
Jazz Pharmaceuticals PLC
Johnson & Johnson
Johnson Controls International plc
Juniper Networks Inc
Kansas City Southern
Keurig Dr Pepper Inc
KeyCorp
Keysight Technologies Inc
Kimberly-Clark Corp
Kinder Morgan Inc
Kroger Co/The
Laboratory Corp of America Holdings
Lam Research Corp
Lamb Weston Holdings Inc
Lennox International Inc
Lincoln National Corp
Linde PLC
LKQ Corp
Loblaw Cos Ltd
Loews Corp
Lowe's Cos Inc
Lululemon Athletica Inc
M&T Bank Corp
Magna International Inc
Manulife Financial Corp
MarketAxess Holdings Inc
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Marvell Technology Inc
Masco Corp
Mastercard Inc
Maxim Integrated Products Inc
McCormick & Co Inc/MD
McDonald's Corp
MercadoLibre Inc
Merck & Co Inc

MetLife Inc
Metro Inc/CN
Mettler-Toledo International Inc
Micron Technology Inc
Microsoft Corp
Mohawk Industries Inc
Molson Coors Beverage Co
Moody's Corp
Motorola Solutions Inc
Nasdaq Inc
National Bank of Canada
NetApp Inc
Newell Brands Inc
Newmont Corp
NextEra Energy Inc
Nordson Corp
Norfolk Southern Corp
Northern Trust Corp
Northland Power Inc
NortonLifeLock Inc
Novocure Ltd
Nucor Corp
Nutrien Ltd
NVIDIA Corp
NVR Inc
NXP Semiconductors NV
Okta Inc
Old Dominion Freight Line Inc
Omnicom Group Inc
ON Semiconductor Corp
Open Text Corp
Oracle Corp
Otis Worldwide Corp
Owens Corning
PACCAR Inc
Packaging Corp of America
Parker-Hannifin Corp
Paychex Inc
Paycom Software Inc
PayPal Holdings Inc
Pembina Pipeline Corp

Pentair PLC
PepsiCo Inc
PerkinElmer Inc
Phillips 66
Pinnacle West Capital Corp
PNC Financial Services Group Inc/The
Pool Corp
Power Corp of Canada
PPD Inc
PPG Industries Inc
PPL Corp
Principal Financial Group Inc
Procter & Gamble Co/The
Progressive Corp/The
Prudential Financial Inc
PTC Inc
Public Service Enterprise Group Inc
PulteGroup Inc
Qorvo Inc
Quebecor Inc
Quest Diagnostics Inc
Raymond James Financial Inc
Regeneron Pharmaceuticals Inc
Regions Financial Corp
Reinsurance Group of America Inc
Republic Services Inc
ResMed Inc
Ritchie Bros Auctioneers Inc
Robert Half International Inc
Rockwell Automation Inc
Rogers Communications Inc
Roper Technologies Inc
S&P Global Inc
salesforce.com Inc
Schlumberger NV
Sealed Air Corp
Sempra Energy
Sensata Technologies Holding PLC
ServiceNow Inc
Sherwin-Williams Co/The
Shopify Inc

Sirius XM Holdings Inc
Skyworks Solutions Inc
Snap-on Inc
Stanley Black & Decker Inc
Starbucks Corp
State Street Corp
Steel Dynamics Inc
STERIS PLC
Sun Life Financial Inc
SVB Financial Group
Synopsys Inc
Sysco Corp
T Rowe Price Group Inc
Target Corp
TE Connectivity Ltd
Teledyne Technologies Inc
Teleflex Inc
TELUS Corp
Tesla Inc
Texas Instruments Inc
Thermo Fisher Scientific Inc
Thomson Reuters Corp
TJX Cos Inc/The
TMX Group Ltd
Toromont Industries Ltd
Toronto-Dominion Bank/The
Tractor Supply Co
Trane Technologies plc
TransUnion
Travelers Cos Inc/The
Trimble Inc
Truist Financial Corp
Twilio Inc
Tyler Technologies Inc
UGI Corp
Union Pacific Corp
United Parcel Service Inc
United Rentals Inc
Vail Resorts Inc
Valero Energy Corp
VeriSign Inc

Verisk Analytics Inc
Verizon Communications Inc
Vertex Pharmaceuticals Inc
VF Corp
Visa Inc
VMware Inc
Voya Financial Inc
Vulcan Materials Co
Walgreens Boots Alliance Inc
Walt Disney Co/The
Waste Connections Inc
Waste Management Inc
Waters Corp
West Fraser Timber Co Ltd
West Pharmaceutical Services Inc
Western Union Co/The
Westrock Co
Wheaton Precious Metals Corp
Willis Towers Watson PLC
WSP Global Inc
WW Grainger Inc
Xcel Energy Inc
Xilinx Inc
Xylem Inc/NY
Yamana Gold Inc
Zebra Technologies Corp
Zoetis Inc
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