



MN Services Aandelenfonds Noord-Amerika

30-6-2022

Naam

STERIS PLC
Burlington Stores Inc
WSP Global Inc
Pan American Silver Corp
TMX Group Ltd
Nuvei Corp
Clarivate PLC
Marvell Technology Inc
DoorDash Inc
Fair Isaac Corp
Bath & Body Works Inc
Lincoln National Corp
Eversource Energy
Nucor Corp
Public Service Enterprise Group Inc
Raymond James Financial Inc
Loews Corp
Lowe's Cos Inc
Robert Half International Inc
Rollins Inc
Consolidated Edison Inc
Marsh & McLennan Cos Inc
Masco Corp
AbbVie Inc
Nasdaq Inc
CBRE Group Inc
Workday Inc
Domino's Pizza Inc
Agilent Technologies Inc
TE Connectivity Ltd
Willis Towers Watson PLC
Fidelity National Information Services Inc
Mastercard Inc
Hilton Worldwide Holdings Inc
Devon Energy Corp
Molina Healthcare Inc
Align Technology Inc
Xylem Inc/NY
Zoetis Inc
Keysight Technologies Inc

MetLife Inc
Dollar General Corp
Marathon Petroleum Corp
Eversource Energy Inc
Entegris Inc
Automatic Data Processing Inc
Intact Financial Corp
Horizon Therapeutics Plc
Palo Alto Networks Inc
Sirius XM Holdings Inc
Allegion plc
Qorvo Inc
Booz Allen Hamilton Holding Corp
LPL Financial Holdings Inc
Visa Inc
Celanese Corp
American Water Works Co Inc
Franco-Nevada Corp
Tourmaline Oil Corp
Cboe Global Markets Inc
Waste Connections Inc
Synchrony Financial
Teledyne Technologies Inc
Johnson Controls International plc
Autodesk Inc
Cintas Corp
Electronic Arts Inc
Expeditors International of Washington Inc
Fastenal Co
State Street Corp
US Bancorp
West Fraser Timber Co Ltd
Charles Schwab Corp/The
Barrick Gold Corp
American Express Co
Franklin Resources Inc
Arthur J Gallagher & Co
General Mills Inc
UGI Corp
Molson Coors Beverage Co
Fiserv Inc

NortonLifeLock Inc
Bio-Techne Corp
American International Group Inc
Analog Devices Inc
Brown-Forman Corp
Cadence Design Systems Inc
Target Corp
Deere & Co
Genuine Parts Co
Intel Corp
Fifth Third Bancorp
Sherwin-Williams Co/The
J M Smucker Co/The
Atmos Energy Corp
Avery Dennison Corp
Campbell Soup Co
WW Grainger Inc
Halliburton Co
KLA Corp
McCormick & Co Inc/MD
Microsoft Corp
Gilead Sciences Inc
Hasbro Inc
Huntington Bancshares Inc/OH
Snap-on Inc
Truist Financial Corp
Dominion Energy Inc
Dover Corp
Oracle Corp
Hologic Inc
Ross Stores Inc
Bank of New York Mellon Corp/The
Caterpillar Inc
Eaton Corp PLC
Hershey Co/The
Union Pacific Corp
Rockwell Automation Inc
Amazon.com Inc
Western Union Co/The
Pioneer Natural Resources Co
Valero Energy Corp

illumina Inc
Lululemon Athletica Inc
Mettler-Toledo International Inc
Pembina Pipeline Corp
eBay Inc
Booking Holdings Inc
Tesla Inc
Intercontinental Exchange Inc
ARC Resources Ltd
United Rentals Inc
FirstService Corp
Plug Power Inc
Cisco Systems Inc
Novocure Ltd
SolarEdge Technologies Inc
Datadog Inc
Equitable Holdings Inc
CrowdStrike Holdings Inc
VMware Inc
Merck & Co Inc
Essential Utilities Inc
ConocoPhillips
Johnson & Johnson
Chevron Corp
3M Co
Motorola Solutions Inc
PulteGroup Inc
PNC Financial Services Group Inc/The
PPG Industries Inc
Starbucks Corp
George Weston Ltd
Loblaw Cos Ltd
ZoomInfo Technologies Inc
Toromont Industries Ltd
Northland Power Inc
Ingersoll Rand Inc
Coinbase Global Inc
Enphase Energy Inc
FirstEnergy Corp
Schlumberger NV
Ally Financial Inc

AltaGas Ltd
Advance Auto Parts Inc
Elevance Health Inc
Thomson Reuters Corp
Jazz Pharmaceuticals PLC
VeriSign Inc
F5 Inc
McDonald's Corp
Parker-Hannifin Corp
S&P Global Inc
PPL Corp
PepsiCo Inc
Applied Materials Inc
Activision Blizzard Inc
Nordson Corp
Constellation Brands Inc
DENTSPLY SIRONA Inc
Zebra Technologies Corp
Invesco Ltd
Travelers Cos Inc/The
Stanley Black & Decker Inc
Clorox Co/The
CMS Energy Corp
Coca-Cola Co/The
EOG Resources Inc
Equifax Inc
FedEx Corp
Hormel Foods Corp
Humana Inc
IDEX Corp
Northern Trust Corp
NVR Inc
Old Dominion Freight Line Inc
Alimentation Couche-Tard Inc
Agnico Eagle Mines Ltd
Sysco Corp
Verizon Communications Inc
Illinois Tool Works Inc
Vulcan Materials Co
Walmart Inc
Cognex Corp

Paychex Inc
Canadian Utilities Ltd
CAE Inc
Texas Instruments Inc
FMC Corp
Trane Technologies plc
Interpublic Group of Cos Inc/The
International Flavors & Fragrances Inc
PTC Inc
Canadian Tire Corp Ltd
Thermo Fisher Scientific Inc
Best Buy Co Inc
Colgate-Palmolive Co
International Paper Co
Whirlpool Corp
Pentair PLC
CGI Inc
Waters Corp
Arch Capital Group Ltd
Incyte Corp
Prudential Financial Inc
Henry Schein Inc
United Parcel Service Inc
Estee Lauder Cos Inc/The
NetApp Inc
Warner Bros Discovery Inc
Citrix Systems Inc
Dollar Tree Inc
Hydro One Ltd
Bristol-Myers Squibb Co
Kimberly-Clark Corp
Williams Cos Inc/The
Quebecor Inc
QUALCOMM Inc
Regeneron Pharmaceuticals Inc
Enbridge Inc
Magna International Inc
Conagra Brands Inc
Cooper Cos Inc/The
Kroger Co/The
TJX Cos Inc/The

Adobe Inc
AES Corp/The
Apple Inc
DR Horton Inc
SVB Financial Group
National Bank of Canada
Advanced Micro Devices Inc
CSX Corp
Cummins Inc
A O Smith Corp
Synopsys Inc
KeyCorp
Aflac Inc
Danaher Corp
NextEra Energy Inc
PACCAR Inc
Biogen Inc
IDEXX Laboratories Inc
Teleflex Inc
Trimble Inc
Baxter International Inc
Ecolab Inc
Home Depot Inc/The
Marathon Oil Corp
VF Corp
Costco Wholesale Corp
JB Hunt Transport Services Inc
Jack Henry & Associates Inc
T Rowe Price Group Inc
Waste Management Inc
BCE Inc
Becton Dickinson and Co
Lumen Technologies Inc
PerkinElmer Inc
Emerson Electric Co
Skyworks Solutions Inc
Lam Research Corp
Vertex Pharmaceuticals Inc
Webster Financial Corp
Church & Dwight Co Inc
Intuit Inc

Eastman Chemical Co
ANSYS Inc
Vail Resorts Inc
DaVita Inc
BorgWarner Inc
Amcort PLC
Corteva Inc
Nutrien Ltd
Discover Financial Services
Fox Corp
Ulta Beauty Inc
Fortive Corp
WALT DISNEY CO/THE
Elanco Animal Health Inc
Yum! Brands Inc
Sun Life Financial Inc
Cable One Inc
CME Group Inc
BlackRock Inc
DTE Energy Co
Amphenol Corp
Rogers Communications Inc
Fortinet Inc
Sealed Air Corp
Cognizant Technology Solutions Corp
Akamai Technologies Inc
Steel Dynamics Inc
NVIDIA Corp
Otis Worldwide Corp
Broadridge Financial Solutions Inc
Intuitive Surgical Inc
Juniper Networks Inc
Republic Services Inc
Manulife Financial Corp
Lennox International Inc
Gildan Activewear Inc
Keurig Dr Pepper Inc
CH Robinson Worldwide Inc
Accenture PLC
Arista Networks Inc
Sempra Energy

Cardinal Health Inc
Quanta Services Inc
Wheaton Precious Metals Corp
AmerisourceBergen Corp
Hartford Financial Services Group Inc/The
ResMed Inc
Microchip Technology Inc
Allstate Corp/The
Copart Inc
McKesson Corp
Owens Corning
ServiceNow Inc
Moody's Corp
FactSet Research Systems Inc
Verisk Analytics Inc
Quest Diagnostics Inc
Citizens Financial Group Inc
Amgen Inc
Chubb Ltd
Gartner Inc
Tractor Supply Co
Principal Financial Group Inc
Martin Marietta Materials Inc
Lundin Mining Corp
Open Text Corp
Canadian National Railway Co
Ivanhoe Mines Ltd
Snowflake Inc
Carrier Global Corp
Bentley Systems Inc
Annaly Capital Management Inc
Roper Technologies Inc
Alphabet Inc
DexCom Inc
NXP Semiconductors NV
TransUnion
Edwards Lifesciences Corp
IQVIA Holdings Inc
First Republic Bank/CA
GoDaddy Inc
Chipotle Mexican Grill Inc

Assurant Inc
Aptiv PLC
Xcel Energy Inc
Block Inc
International Business Machines Corp
MercadoLibre Inc
Kinder Morgan Inc
LKQ Corp
Dollarama Inc
Knight-Swift Transportation Holdings Inc
Ameriprise Financial Inc
Generac Holdings Inc
Regions Financial Corp
PayPal Holdings Inc
Garmin Ltd
Canadian Pacific Railway Ltd
Fortune Brands Home & Security Inc
Great-West Lifeco Inc
IGM Financial Inc
Power Corp of Canada
ON Semiconductor Corp
Laboratory Corp of America Holdings
Procter & Gamble Co/The
Newell Brands Inc
Eli Lilly & Co
Newmont Corp
Norfolk Southern Corp
Progressive Corp/The
Kraft Heinz Co/The
DuPont de Nemours Inc
Black Knight Inc
Westrock Co
ABIOMED Inc
MarketAxess Holdings Inc
West Pharmaceutical Services Inc
DocuSign Inc
Linde PLC
Tyler Technologies Inc
Pool Corp
Guidewire Software Inc
Shopify Inc

HEICO Corp

Neurocrine Biosciences Inc

Dropbox Inc

Dell Technologies Inc

Twilio Inc

Ritchie Bros Auctioneers Inc

EPAM Systems Inc

Okta Inc

Etsy Inc

HubSpot Inc

Sensata Technologies Holding PLC

Paycom Software Inc

Zscaler Inc

Dow Inc

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