



MN Services Aandelenfonds Noord-Amerika

30-06-2023

Naam

Schlumberger NV
Freeport-McMoRan Inc
Fortinet Inc
Broadridge Financial Solutions Inc
Intuitive Surgical Inc
American Electric Power Co Inc
Akamai Technologies Inc
Zimmer Biomet Holdings Inc
Canadian Pacific Kansas City Ltd
Booz Allen Hamilton Holding Corp
Intact Financial Corp
Horizon Therapeutics Plc
Generac Holdings Inc
Fortune Brands Innovations Inc
Zoetis Inc
Union Pacific Corp
UnitedHealth Group Inc
PACCAR Inc
Lam Research Corp
Webster Financial Corp
Constellation Brands Inc
Tractor Supply Co
Darling Ingredients Inc
Open Text Corp
Hartford Financial Services Group Inc/The
Agilent Technologies Inc
Devon Energy Corp
LPL Financial Holdings Inc
TE Connectivity Ltd
Celanese Corp
Ameriprise Financial Inc
CBRE Group Inc
Sirius XM Holdings Inc
Allegion plc
Aptiv PLC
VF Corp
Costco Wholesale Corp
Northern Trust Corp
Nordson Corp
NVR Inc
Zebra Technologies Corp
Watsco Inc
DENTSPLY SIRONA Inc
Capital One Financial Corp
United Rentals Inc
Gildan Activewear Inc

Republic Services Inc
Knight-Swift Transportation Holdings Inc
American Water Works Co Inc
Franco-Nevada Corp
Willis Towers Watson PLC
Element Fleet Management Corp
RB Global Inc
Stryker Corp
Paychex Inc
Old Dominion Freight Line Inc
PTC Inc
Alimentation Couche-Tard Inc
Agnico Eagle Mines Ltd
Invesco Ltd
Prudential Financial Inc
FirstEnergy Corp
NVIDIA Corp
Intercontinental Exchange Inc
Keurig Dr Pepper Inc
Sempra Energy
Global Payments Inc
Align Technology Inc
Dick's Sporting Goods Inc
Annaly Capital Management Inc
Veeva Systems Inc
Xylem Inc/NY
Fidelity National Information Services Inc
Great-West Lifeco Inc
IGM Financial Inc
Block Inc
Westrock Co
DocuSign Inc
Skyworks Solutions Inc
Pentair PLC
Canadian Utilities Ltd
CAE Inc
Principal Financial Group Inc
United Parcel Service Inc
Waters Corp
FleetCor Technologies Inc
Arch Capital Group Ltd
Amphenol Corp
Yum! Brands Inc
Owens Corning
BioMarin Pharmaceutical Inc
Manulife Financial Corp
Verisk Analytics Inc
Entegris Inc
Edwards Lifesciences Corp

Roper Technologies Inc
Power Corp of Canada
Dollarama Inc
Snap Inc
Etsy Inc
HubSpot Inc
Activision Blizzard Inc
Applied Materials Inc
Brown & Brown Inc
QUALCOMM Inc
Canadian Tire Corp Ltd
CGI Inc
Incyte Corp
VeriSign Inc
Arista Networks Inc
ServiceNow Inc
Moody's Corp
Mondelez International Inc
DexCom Inc
NXP Semiconductors NV
Regions Financial Corp
George Weston Ltd
Loblaw Cos Ltd
Dow Inc
Cognex Corp
Empire Co Ltd
Fortis Inc/Canada
Estee Lauder Cos Inc/The
Packaging Corp of America
Lennox International Inc
Lululemon Athletica Inc
United Therapeutics Corp
Automatic Data Processing Inc
Chipotle Mexican Grill Inc
Palo Alto Networks Inc
Workday Inc
Domino's Pizza Inc
Vulcan Materials Co
Regeneron Pharmaceuticals Inc
RPM International Inc
Magna International Inc
Enbridge Inc
Reliance Steel & Aluminum Co
NetApp Inc
Everest Re Group Ltd
FactSet Research Systems Inc
Tesla Inc
Liberty Global PLC
Assurant Inc

Mastercard Inc
Cboe Global Markets Inc
Discover Financial Services
Fair Isaac Corp
Walmart Inc
DR Horton Inc
Metro Inc/CN
Intuit Inc
DaVita Inc
Steel Dynamics Inc
eBay Inc
Illumina Inc
Xcel Energy Inc
TransUnion
Dell Technologies Inc
DuPont de Nemours Inc
West Pharmaceutical Services Inc
MarketAxess Holdings Inc
Tyler Technologies Inc
Zscaler Inc
Paylocity Holding Corp
Pan American Silver Corp
Electronic Arts Inc
A O Smith Corp
Synopsys Inc
National Bank of Canada
Eastman Chemical Co
Vail Resorts Inc
Booking Holdings Inc
MercadoLibre Inc
LKQ Corp
HEICO Corp
Pool Corp
Fox Corp
Dynatrace Inc
STERIS PLC
Amcor PLC
Corteva Inc
WALT DISNEY CO/THE
TJX Cos Inc/The
Toro Co/The
Whirlpool Corp
Expeditors International of Washington Inc
Fastenal Co
KeyCorp
State Street Corp
US Bancorp
Mosaic Co/The
Sun Life Financial Inc

CH Robinson Worldwide Inc
Hilton Worldwide Holdings Inc
Adobe Inc
AES Corp/The
Fiserv Inc
West Fraser Timber Co Ltd
Microchip Technology Inc
ANSYS Inc
Wheaton Precious Metals Corp
AmerisourceBergen Corp
CF Industries Holdings Inc
Accenture PLC
AltaGas Ltd
Centene Corp
Advance Auto Parts Inc
Cardinal Health Inc
Garmin Ltd
Visa Inc
IQVIA Holdings Inc
Waste Connections Inc
Keysight Technologies Inc
Synchrony Financial
PayPal Holdings Inc
EPAM Systems Inc
Paycom Software Inc
Johnson Controls International plc
Apple Inc
Autodesk Inc
Fifth Third Bancorp
First Horizon Corp
Bio-Techne Corp
BorgWarner Inc
Westinghouse Air Brake Technologies Corp
Canadian National Railway Co
Amgen Inc
Constellation Software Inc/Canada
International Business Machines Corp
GoDaddy Inc
Dropbox Inc
Albertsons Cos Inc
Alphabet Inc
Broadcom Inc
UGI Corp
Cintas Corp
Comcast Corp
Gilead Sciences Inc
Hasbro Inc
Copart Inc
ResMed Inc

Quanta Services Inc
Pioneer Natural Resources Co
Sealed Air Corp
Elevance Health Inc
AECOM
Builders FirstSource Inc
Thomson Reuters Corp
Molina Healthcare Inc
Qorvo Inc
Nutrien Ltd
Shopify Inc
Black Knight Inc
Molson Coors Beverage Co
Huntington Bancshares Inc/OH
Teleflex Inc
Allstate Corp/The
Darden Restaurants Inc
Cognizant Technology Solutions Corp
MetLife Inc
Eversource Energy Inc
Howmet Aerospace Inc
Salesforce Inc
Twilio Inc
Ulta Beauty Inc
Neurocrine Biosciences Inc
KLA Corp
McCormick & Co Inc/MD
Microsoft Corp
Hologic Inc
Biogen Inc
IDEXX Laboratories Inc
Trimble Inc
Ross Stores Inc
Chubb Ltd
McKesson Corp
Quest Diagnostics Inc
Citizens Financial Group Inc
Ally Financial Inc
F5 Inc
Rogers Communications Inc
CME Group Inc
DTE Energy Co
BlackRock Inc
ON Semiconductor Corp
Sensata Technologies Holding PLC
WSP Global Inc
Lamb Weston Holdings Inc
Fortive Corp
iA Financial Corp Inc

Oracle Corp
Jack Henry & Associates Inc
JB Hunt Transport Services Inc
T Rowe Price Group Inc
Waste Management Inc
Vertex Pharmaceuticals Inc
Gartner Inc
Martin Marietta Materials Inc
Lundin Mining Corp
Rockwell Automation Inc
Mettler-Toledo International Inc
Lattice Semiconductor Corp
DoorDash Inc
Toromont Industries Ltd
Northland Power Inc
ZoomInfo Technologies Inc
Brookfield Asset Management Ltd
Enphase Energy Inc
FirstService Corp
Novocure Ltd
Ingersoll Rand Inc
Coinbase Global Inc
Cisco Systems Inc
Linde PLC
Avantor Inc
Moderna Inc
Datadog Inc
Zoom Video Communications Inc
Aspen Technology Inc
VMware Inc
CrowdStrike Holdings Inc
Snowflake Inc
Ivanhoe Mines Ltd
Repligen Corp
Axon Enterprise Inc
Bentley Systems Inc
Descartes Systems Group Inc/The
Toast Inc
TMX Group Ltd
Nuvei Corp
Otis Worldwide Corp
Carrier Global Corp
Atlassian Corp
Jacobs Solutions Inc
Marvell Technology Inc
Equitable Holdings Inc
Omnicom Group Inc
Nucor Corp
Abbott Laboratories

Charles Schwab Corp/The
J M Smucker Co/The
Sherwin-Williams Co/The
Snap-on Inc
Barrick Gold Corp
American Express Co
Becton Dickinson & Co
Marsh & McLennan Cos Inc
Truist Financial Corp
Travelers Cos Inc/The
American International Group Inc
Analog Devices Inc
Dover Corp
Eaton Corp PLC
Ecolab Inc
Revvity Inc
Emerson Electric Co
Masco Corp
Parker-Hannifin Corp
AT&T Inc
Sysco Corp
AutoZone Inc
Atmos Energy Corp
Avery Dennison Corp
International Flavors & Fragrances Inc
International Paper Co
Kroger Co/The
PepsiCo Inc
Johnson & Johnson
Texas Instruments Inc
Thermo Fisher Scientific Inc
Advanced Micro Devices Inc
Aflac Inc
McDonald's Corp
Pfizer Inc
Essential Utilities Inc
Consolidated Edison Inc
Bank of New York Mellon Corp/The
S&P Global Inc
ConocoPhillips
BCE Inc
Medtronic PLC
PulteGroup Inc
PNC Financial Services Group Inc/The
Nasdaq Inc
EOG Resources Inc
Equifax Inc
FMC Corp
PPG Industries Inc

Merck & Co Inc
Starbucks Corp
Hershey Co/The
IDEX Corp
Illinois Tool Works Inc
Kellogg Co
Kimberly-Clark Corp
AbbVie Inc
Verizon Communications Inc
Best Buy Co Inc
Boston Scientific Corp
Motorola Solutions Inc
3M Co
Procter & Gamble Co/The
Bristol-Myers Squibb Co
Brown-Forman Corp
Cadence Design Systems Inc
Campbell Soup Co
Carlisle Cos Inc
Caterpillar Inc
Church & Dwight Co Inc
CMS Energy Corp
Clorox Co/The
Coca-Cola Co/The
Public Service Enterprise Group Inc
Progressive Corp/The
Hydro One Ltd
Colgate-Palmolive Co
Conagra Brands Inc
Cooper Cos Inc/The
CSX Corp
Laboratory Corp of America Holdings
Raymond James Financial Inc
Kraft Heinz Co/The
Cummins Inc
Danaher Corp
Deere & Co
Dominion Energy Inc
NextEra Energy Inc
Eli Lilly & Co
Robert Half International Inc
Rollins Inc
Arthur J Gallagher & Co
Franklin Resources Inc
General Mills Inc
WW Grainger Inc
Genuine Parts Co
Graco Inc
Home Depot Inc/The

Hormel Foods Corp
Hubbell Inc
Humana Inc
Trane Technologies plc
Interpublic Group of Cos Inc/The
Bath & Body Works Inc
Lowe's Cos Inc
Eversource Energy
Newmont Corp
Norfolk Southern Corp

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