



Mn Services Aandelenfonds Noord-Amerika

30-06-2020



Naam

3M Co
Abbott Laboratories
AbbVie Inc
ABIOMED Inc
Accenture PLC
Activision Blizzard Inc
Adobe Inc
Advanced Micro Devices Inc
Advance Auto Parts Inc
AES Corp/The
Aflac Inc
Agilent Technologies Inc
AGNC Investment Corp
Agnico Eagle Mines Ltd
Air Canada
Air Products and Chemicals Inc
Akamai Technologies Inc
Albemarle Corp
Alexandria Real Estate Equities Inc
Algonquin Power & Utilities Corp
Align Technology Inc
Alimentation Couche-Tard Inc
Allegion PLC
Alliant Energy Corp
Allstate Corp/The
Ally Financial Inc
Alnylam Pharmaceuticals Inc
Alphabet Inc
AltaGas Ltd
Altria Group Inc
Amazon.com Inc
Amcor PLC
American Financial Group Inc/OH
AMERCO
Ameren Corp
American Electric Power Co Inc
American Express Co
American International Group Inc
American Tower Corp
American Water Works Co Inc
Ameriprise Financial Inc
AmerisourceBergen Corp

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AMETEK Inc
Amgen Inc
Amphenol Corp
Analog Devices Inc
ANSYS Inc
Anthem Inc
Aon PLC
Apollo Global Management Inc
Apple Inc
Applied Materials Inc
Aptiv PLC
Aramark
Arch Capital Group Ltd
Archer-Daniels-Midland Co
Arista Networks Inc
Arrow Electronics Inc
Arthur J Gallagher & Co
Assurant Inc
AT&T Inc
Atco Ltd/Canada
Atmos Energy Corp
Autodesk Inc
Autoliv Inc
Automatic Data Processing Inc
Avalara Inc
AvalonBay Communities Inc
Avantor Inc
Avery Dennison Corp
Axalta Coating Systems Ltd
B2Gold Corp
Baker Hughes Co
Ball Corp
Bank of New York Mellon Corp/The
Bank of America Corp
Bank of Montreal
Bank of Nova Scotia/The
Barrick Gold Corp
Bausch Health Cos Inc
Baxter International Inc
BCE Inc
Becton Dickinson and Co
Berkshire Hathaway Inc

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Best Buy Co Inc
Biogen Inc
BioMarin Pharmaceutical Inc
Bio-Rad Laboratories Inc
Black Knight Inc
BlackBerry Ltd
BlackRock Inc
Blackstone Group Inc/The
Boeing Co/The
Booking Holdings Inc
Booz Allen Hamilton Holding Corp
BorgWarner Inc
Boston Properties Inc
Bristol-Myers Squibb Co
Broadridge Financial Solutions Inc
Brookfield Asset Management Inc
Brown & Brown Inc
Brown-Forman Corp
Bunge Ltd
Burlington Stores Inc
Cable One Inc
Cadence Design Systems Inc
CAE Inc
Camden Property Trust
Cameco Corp
A & J Mucklow Group Ltd
Campbell Soup Co
Canadian Apartment Properties REIT
Canadian Imperial Bank of Commerce
Canadian National Railway Co
Canadian Natural Resources Ltd
Canadian Utilities Ltd
Canadian Pacific Railway Ltd
Canadian Tire Corp Ltd
Cardinal Health Inc
Carlyle Group Inc/The
CarMax Inc
Carrier Global Corp
Catalent Inc
Caterpillar Inc
Cboe Global Markets Inc
CBRE Group Inc

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CCL Industries Inc
CDK Global Inc
Celanese Corp
Cenovus Energy Inc
Centene Corp
CenterPoint Energy Inc
CenturyLink Inc
Cerner Corp
CGI Inc
CH Robinson Worldwide Inc
Charter Communications Inc
Cheniere Energy Inc
Chevron Corp
Chipotle Mexican Grill Inc
Chubb Ltd
Church & Dwight Co Inc
CI Financial Corp
Cigna Corp
Cintas Corp
Cisco Systems Inc
Citigroup Inc
Citizens Financial Group Inc
Citrix Systems Inc
Clorox Co/The
CME Group Inc
CMS Energy Corp
Coca-Cola Co/The
Cognex Corp
Cognizant Technology Solutions Corp
Colgate-Palmolive Co
Comcast Corp
Comerica Inc
Conagra Brands Inc
Concho Resources Inc
ConocoPhillips
Consolidated Edison Inc
Constellation Software Inc/Canada
Constellation Brands Inc
Cooper Cos Inc/The
Copart Inc
Core Laboratories NV
Corning Inc

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Corteva Inc
CoStar Group Inc
Costco Wholesale Corp
Coupa Software Inc
CrowdStrike Holdings Inc
Crown Castle International Corp
Crown Holdings Inc
CSX Corp
Cummins Inc
CVS Health Corp
Danaher Corp
Darden Restaurants Inc
Datadog Inc
DaVita Inc
Deere & Co
Dell Technologies Inc
Delta Air Lines Inc
DENTSPLY SIRONA Inc
DexCom Inc
Diamondback Energy Inc
Digital Realty Trust Inc
Discover Financial Services
Discovery Inc
DocuSign Inc
Dollar General Corp
Dollarama Inc
Dominion Energy Inc
Domino's Pizza Inc
Dover Corp
Dow Chemical Co/The
Dow Inc
DuPont de Nemours Inc
DR Horton Inc
Dropbox Inc
DTE Energy Co
Duke Energy Corp
Duke Realty Corp
Dynatrace Inc
E*TRADE Financial Corp
East West Bancorp Inc
Eastman Chemical Co
Eaton Corp PLC

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eBay Inc
Ecolab Inc
Edison International
Edwards Lifesciences Corp
Elanco Animal Health Inc
Electronic Arts Inc
Eli Lilly and Co
Emera Inc
Emerson Electric Co
Empire Co Ltd
Enbridge Inc
Entergy Corp
EOG Resources Inc
EPAM Systems Inc
Equifax Inc
Equinix Inc
Equitable Holdings Inc
Equity LifeStyle Properties Inc
Equity Residential
Erie Indemnity Co
Essential Utilities Inc
Essex Property Trust Inc
Estee Lauder Cos Inc/The
Evergy Inc
Eversource Energy
Exelon Corp
Expedia Group Inc
Expeditors International of Washington Inc
Extra Space Storage Inc
Exxon Mobil Corp
F5 Networks Inc
Facebook Inc
FactSet Research Systems Inc
Fair Isaac Corp
Fastenal Co
Federal Realty Investment Trust
FedEx Corp
Fidelity National Information Services Inc
Fifth Third Bancorp
First Capital Real Estate Investment Trust
First Quantum Minerals Ltd
First Republic Bank/CA

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FirstEnergy Corp
Fiserv Inc
FleetCor Technologies Inc
FLIR Systems Inc
FMC Corp
Fortinet Inc
Fortis Inc/Canada
Fortive Corp
Fortune Brands Home & Security Inc
Fox Corp
Franco-Nevada Corp
Franklin Resources Inc
Freeport-McMoRan Inc
Garmin Ltd
Gartner Inc
General Electric Co
General Mills Inc
Genuine Parts Co
Gildan Activewear Inc
Gilead Sciences Inc
Globe Life Inc
GoDaddy Inc
Goldman Sachs Group Inc/The
Great-West Lifeco Inc
Guidewire Software Inc
Halliburton Co
Hartford Financial Services Group Inc/The
Hasbro Inc
HCA Healthcare Inc
HD Supply Holdings Inc
Healthpeak Properties Inc
HEICO Corp
Henry Schein Inc
Hershey Co/The
Hess Corp
Hewlett Packard Enterprise Co
Hilton Worldwide Holdings Inc
HollyFrontier Corp
Hologic Inc
Home Depot Inc/The
Honeywell International Inc
Hormel Foods Corp

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Host Hotels & Resorts Inc
Howmet Aerospace Inc
HP Inc
Humana Inc
JB Hunt Transport Services Inc
Huntington Bancshares Inc/OH
Huntington Ingalls Industries Inc
Hydro One Ltd
iA Financial Corp Inc
International Business Machines Corp
IDEX Corp
IDEXX Laboratories Inc
IGM Financial Inc
IHS Markit Ltd
Illinois Tool Works Inc
Illumina Inc
Imperial Oil Ltd
Ingersoll Rand Inc
Ingredion Inc
Insulet Corp
Intact Financial Corp
Intel Corp
Inter Pipeline Ltd
Intercontinental Exchange Inc
Interpublic Group of Cos Inc/The
International Flavors & Fragrances Inc
International Paper Co
Intuit Inc
Intuitive Surgical Inc
Invesco Ltd
Ionis Pharmaceuticals Inc
IQVIA Holdings Inc
Iron Mountain Inc
Jack Henry & Associates Inc
Jacobs Engineering Group Inc
Jazz Pharmaceuticals PLC
J M Smucker Co/The
Johnson Controls International plc
Johnson & Johnson
Jones Lang LaSalle Inc
JPMorgan Chase & Co
Juniper Networks Inc

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Kansas City Southern
Kellogg Co
Keurig Dr Pepper Inc
KeyCorp
Keyera Corp
Keysight Technologies Inc
Kimberly-Clark Corp
Kinder Morgan Inc
Kinross Gold Corp
Kirkland Lake Gold Ltd
KKR & Co Inc
KLA Corp
Knight-Swift Transportation Holdings Inc
Kraft Heinz Co/The
Kroger Co/The
L3Harris Technologies Inc
Laboratory Corp of America Holdings
Lam Research Corp
Lamb Weston Holdings Inc
Las Vegas Sands Corp
Leidos Holdings Inc
Lennar Corp
Lennox International Inc
Liberty Broadband Corp
Liberty Global PLC
Lincoln National Corp
Linde PLC
Live Nation Entertainment Inc
LKQ Corp
Loblaw Cos Ltd
Lockheed Martin Corp
Loews Corp
Lowe's Cos Inc
Lululemon Athletica Inc
Lundin Mining Corp
LyondellBasell Industries NV
M&T Bank Corp
Magna International Inc
Manulife Financial Corp
Marathon Petroleum Corp
Markel Corp
MarketAxess Holdings Inc

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Marriott International Inc/MD
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Marvell Technology Group Ltd
Masco Corp
Masimo Corp
Mastercard Inc
Match Group Inc/old
Maxim Integrated Products Inc
McCormick & Co Inc/MD
McDonald's Corp
McKesson Corp
Medical Properties Trust Inc
Medtronic PLC
MercadoLibre Inc
Merck & Co Inc
MetLife Inc
Metro Inc/CN
Mettler-Toledo International Inc
MGM Resorts International
Microchip Technology Inc
Micron Technology Inc
Microsoft Corp
Mid-America Apartment Communities Inc
Moderna Inc
Mohawk Industries Inc
Molina Healthcare Inc
Molson Coors Beverage Co
Mondelez International Inc
MongoDB Inc
Moody's Corp
Morgan Stanley
Mosaic Co/The
Motorola Solutions Inc
MSCI Inc
Mylan NV
Nasdaq Inc
National Bank of Canada
National Oilwell Varco Inc
NetApp Inc
Neurocrine Biosciences Inc
Newell Brands Inc

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Newmont Corp
NextEra Energy Inc
Nielsen Holdings PLC
NIKE Inc
NiSource Inc
Nordson Corp
Norfolk Southern Corp
Northern Trust Corp
Northrop Grumman Corp
NortonLifeLock Inc
Nucor Corp
Nutrien Ltd
NVIDIA Corp
NVR Inc
NXP Semiconductors NV
Occidental Petroleum Corp
OGE Energy Corp
Okta Inc
Old Dominion Freight Line Inc
Omega Healthcare Investors Inc
Omnicom Group Inc
ON Semiconductor Corp
ONEOK Inc
Onex Corp
Open Text Corp
Oracle Corp
O'Reilly Automotive Inc
Otis Worldwide Corp
Owens Corning
PACCAR Inc
Palo Alto Networks Inc
Pan American Silver Corp
Parker-Hannifin Corp
Parkland Corp/Canada
Paychex Inc
Paycom Software Inc
PayPal Holdings Inc
Pembina Pipeline Corp
Pentair PLC
People's United Financial Inc
PepsiCo Inc
PerkinElmer Inc

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Perrigo Co PLC
Pfizer Inc
Philip Morris International Inc
Phillips 66
Pinnacle West Capital Corp
Pinterest Inc
Pioneer Natural Resources Co
PNC Financial Services Group Inc/The
Power Corp of Canada
PPG Industries Inc
PPL Corp
Principal Financial Group Inc
Procter & Gamble Co/The
Progressive Corp/The
Prologis Inc
Prudential Financial Inc
PTC Inc
Public Service Enterprise Group Inc
PulteGroup Inc
Qorvo Inc
Quebecor Inc
Quest Diagnostics Inc
Ralph Lauren Corp
Raymond James Financial Inc
Raytheon Technologies Corp
Realty Income Corp
Regency Centers Corp
Regions Financial Corp
Reinsurance Group of America Inc
Republic Services Inc
ResMed Inc
Restaurant Brands International Inc
Reynolds American Inc
RingCentral Inc
Ritchie Bros Auctioneers Inc
Robert Half International Inc
Rockwell Automation Inc
Rogers Communications Inc
Roku Inc
Rollins Inc
Roper Technologies Inc
Ross Stores Inc

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Royal Bank of Canada
Royal Caribbean Cruises Ltd
RPM International Inc
S&P Global Inc
salesforce.com Inc
Saputo Inc
Sarepta Therapeutics Inc
SBA Communications Corp
Schlumberger Ltd
Charles Schwab Corp/The
Seagate Technology PLC
Sealed Air Corp
SEI Investments Co
Sempra Energy
Sensata Technologies Holding PLC
ServiceNow Inc
Shaw Communications Inc
Sherwin-Williams Co/The
Shopify Inc
Signature Bank/New York NY
Simon Property Group Inc
Sirius XM Holdings Inc
Skyworks Solutions Inc
Slack Technologies Inc
A O Smith Corp
Snap Inc
Snap-on Inc
Southern Co/The
Southwest Airlines Co
Splunk Inc
Square Inc
SS&C Technologies Holdings Inc
Stanley Black & Decker Inc
Starbucks Corp
State Street Corp
Steel Dynamics Inc
STERIS PLC
Stryker Corp
Sun Life Financial Inc
Suncor Energy Inc
SVB Financial Group
Synopsys Inc

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Sysco Corp
T Rowe Price Group Inc
Take-Two Interactive Software Inc
Target Corp
TC Energy Corp
TD Ameritrade Holding Corp
TE Connectivity Ltd
Teck Resources Ltd
Teladoc Health Inc
Teledyne Technologies Inc
Teleflex Inc
TELUS Corp
Teradyne Inc
Tesla Inc
Texas Instruments Inc
Textron Inc
Thermo Fisher Scientific Inc
Thomson Reuters Corp
Tiffany & Co
TJX Cos Inc/The
T-Mobile US Inc
TMX Group Ltd
Toronto-Dominion Bank/The
Tractor Supply Co
Trade Desk Inc/The
Tradeweb Markets Inc
Trane Technologies plc
TransDigm Group Inc
TransUnion
Travelers Cos Inc/The
Trimble Inc
Trisura Group Ltd
Truist Financial Corp
TFCF Corp
Twilio Inc
Twitter Inc
Tyler Technologies Inc
Tyson Foods Inc
Uber Technologies Inc
UDR Inc
UGI Corp
Ulta Beauty Inc

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Union Pacific Corp
United Parcel Service Inc
United Rentals Inc
UnitedHealth Group Inc
US Bancorp
Vail Resorts Inc
Valero Energy Corp
Varian Medical Systems Inc
Veeva Systems Inc
Ventas Inc
VeriSign Inc
Verisk Analytics Inc
Verizon Communications Inc
Vertex Pharmaceuticals Inc
VF Corp
ViacomCBS Inc
VICI Properties Inc
Visa Inc
VMware Inc
Vornado Realty Trust
Voya Financial Inc
Vulcan Materials Co
Westinghouse Air Brake Technologies Corp
Walgreens Boots Alliance Inc
Walmart Inc
Walt Disney Co/The
Waste Connections Inc
Waste Management Inc
Waters Corp
Wayfair Inc
WEC Energy Group Inc
Welltower Inc
West Pharmaceutical Services Inc
Western Digital Corp
Western Union Co/The
George Weston Ltd
Westrock Co
Weyerhaeuser Co
Wheaton Precious Metals Corp
Whirlpool Corp
Williams Cos Inc/The
Willis Towers Watson PLC

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Workday Inc

WP Carey Inc

WSP Global Inc

WW Grainger Inc

Xcel Energy Inc

Xilinx Inc

Xylem Inc/NY

Yamana Gold Inc

Yum! Brands Inc

Zebra Technologies Corp

Zions Bancorp NA

Zoetis Inc

Zoom Video Communications Inc

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