



# MN Services Aandelenfonds Noord-Amerika

31-12-2023

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Naam

3M Co

A O Smith Corp

Abbott Laboratories

AbbVie Inc

Accenture PLC

Adobe Inc

Advanced Micro Devices Inc

AECOM

AES Corp/The

Aflac Inc

Agilent Technologies Inc

Agnico Eagle Mines Ltd

Akamai Technologies Inc

Albertsons Cos Inc

Align Technology Inc

Alimentation Couche-Tard Inc

Allegion plc

Allstate Corp/The

Ally Financial Inc

Alphabet Inc

AltaGas Ltd

Arcor PLC

American Electric Power Co Inc

American Express Co

American International Group Inc

American Water Works Co Inc

Ameriprise Financial Inc

Amgen Inc

Amphenol Corp

Analog Devices Inc

Annaly Capital Management Inc

ANSYS Inc

Apple Inc

Applied Materials Inc

Aptiv PLC

Arch Capital Group Ltd

Arista Networks Inc

Arthur J Gallagher & Co

Aspen Technology Inc

Assurant Inc

AT&T Inc

Atlassian Corp

Atmos Energy Corp

Autodesk Inc

Automatic Data Processing Inc

AutoZone Inc

Avantor Inc

Avery Dennison Corp

Axon Enterprise Inc

Bank of New York Mellon Corp/The

Barrick Gold Corp

Bath & Body Works Inc

BCE Inc

Becton Dickinson & Co

Bentley Systems Inc

Best Buy Co Inc

Biogen Inc

BioMarin Pharmaceutical Inc

Bio-Techne Corp

BlackRock Inc

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Block Inc  
Booking Holdings Inc  
Booz Allen Hamilton Holding Corp  
BorgWarner Inc  
Boston Scientific Corp  
Bristol-Myers Squibb Co  
Broadcom Inc  
Broadridge Financial Solutions Inc  
Brookfield Asset Management Ltd  
Brown & Brown Inc  
Brown-Forman Corp  
Builders FirstSource Inc  
Cadence Design Systems Inc  
CAE Inc  
Campbell Soup Co  
Canadian National Railway Co  
Canadian Pacific Kansas City Ltd  
Canadian Tire Corp Ltd  
Canadian Utilities Ltd  
Capital One Financial Corp  
Cardinal Health Inc  
Carlisle Cos Inc  
Carrier Global Corp  
Caterpillar Inc  
Cboe Global Markets Inc  
CBRE Group Inc  
Celanese Corp  
Cencora Inc  
Centene Corp  
CF Industries Holdings Inc  
CGI Inc  
CH Robinson Worldwide Inc  
Charles Schwab Corp/The  
Chipotle Mexican Grill Inc  
Chubb Ltd  
Church & Dwight Co Inc  
Cintas Corp  
Cisco Systems Inc  
Citizens Financial Group Inc  
Clorox Co/The  
CME Group Inc  
CMS Energy Corp  
Coca-Cola Co/The  
Cognizant Technology Solutions Corp  
Coinbase Global Inc  
Colgate-Palmolive Co  
Comcast Corp  
Consolidated Edison Inc  
Constellation Brands Inc  
Constellation Software Inc/Canada  
Cooper Cos Inc/The  
Copart Inc  
Corteva Inc  
Costco Wholesale Corp  
CrowdStrike Holdings Inc  
CSX Corp  
Cummins Inc  
Danaher Corp  
Darden Restaurants Inc  
Darling Ingredients Inc  
Datadog Inc

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DaVita Inc  
Deere & Co  
Dell Technologies Inc  
Descartes Systems Group Inc/The  
DexCom Inc  
Dick's Sporting Goods Inc  
Discover Financial Services  
DocuSign Inc  
Dollarama Inc  
Dominion Energy Inc  
Domino's Pizza Inc  
DoorDash Inc  
Dover Corp  
Dow Inc  
DR Horton Inc  
Dropbox Inc  
DTE Energy Co  
DuPont de Nemours Inc  
Dynatrace Inc  
Eastman Chemical Co  
Eaton Corp PLC  
eBay Inc  
Ecolab Inc  
Edwards Lifesciences Corp  
Electronic Arts Inc  
Element Fleet Management Corp  
Elevance Health Inc  
Eli Lilly & Co  
Emerson Electric Co  
Empire Co Ltd  
Enbridge Inc  
Enphase Energy Inc  
Entegris Inc  
EPAM Systems Inc  
Equifax Inc  
Equitable Holdings Inc  
Essential Utilities Inc  
Estee Lauder Cos Inc/The  
Etsy Inc  
Everest Group Ltd  
Eversource Energy  
Expeditors International of Washington Inc  
F5 Inc  
FactSet Research Systems Inc  
Fair Isaac Corp  
Fastenal Co  
Fidelity National Information Services Inc  
Fifth Third Bancorp  
FirstEnergy Corp  
FirstService Corp  
Fiserv Inc  
FleetCor Technologies Inc  
FMC Corp  
Fortinet Inc  
Fortis Inc/Canada  
Fortive Corp  
Fortune Brands Innovations Inc  
Franco-Nevada Corp  
Franklin Resources Inc  
Freeport-McMoRan Inc  
Garmin Ltd

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Gartner Inc  
General Mills Inc  
Genuine Parts Co  
George Weston Ltd  
Gildan Activewear Inc  
Gilead Sciences Inc  
Global Payments Inc  
GoDaddy Inc  
Graco Inc  
Great-West Lifeco Inc  
Hartford Financial Services Group Inc/The  
Hasbro Inc  
HEICO Corp  
Hershey Co/The  
Hilton Worldwide Holdings Inc  
Hologic Inc  
Home Depot Inc/The  
Hormel Foods Corp  
Howmet Aerospace Inc  
Hubbell Inc  
HubSpot Inc  
Humana Inc  
Huntington Bancshares Inc/OH  
Hydro One Ltd  
iA Financial Corp Inc  
IDEX Corp  
IDEXX Laboratories Inc  
IGM Financial Inc  
Illinois Tool Works Inc  
Illumina Inc  
Incyte Corp  
Ingersoll Rand Inc  
Intact Financial 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  
IQVIA Holdings Inc  
Ivanhoe Mines Ltd  
J M Smucker Co/The  
Jack Henry & Associates Inc  
Jacobs Solutions Inc  
JB Hunt Transport Services Inc  
Johnson & Johnson  
Johnson Controls International plc  
Kellanova  
Keurig Dr Pepper Inc  
KeyCorp  
Keysight Technologies Inc  
Kimberly-Clark Corp  
KLA Corp  
Knight-Swift Transportation Holdings Inc  
Kraft Heinz Co/The  
Kroger Co/The  
Laboratory Corp of America Holdings  
Lam Research Corp  
Lattice Semiconductor Corp  
Lennox International Inc

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Liberty Global Ltd  
Linde PLC  
LKQ Corp  
Loblaw Cos Ltd  
Lowe's Cos Inc  
LPL Financial Holdings Inc  
Lululemon Athletica Inc  
Lundin Mining 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  
McCormick & Co Inc/MD  
McDonald's Corp  
McKesson Corp  
Medtronic PLC  
MercadoLibre Inc  
Merck & Co Inc  
MetLife Inc  
Metro Inc/CN  
Mettler-Toledo International Inc  
Microchip Technology Inc  
Microsoft Corp  
Moderna Inc  
Molina Healthcare Inc  
Molson Coors Beverage Co  
Mondelez International Inc  
Moody's Corp  
Mosaic Co/The  
Motorola Solutions Inc  
Nasdaq Inc  
National Bank of Canada  
NetApp Inc  
Neurocrine Biosciences Inc  
Newmont Corp  
NextEra Energy Inc  
Nordson Corp  
Norfolk Southern Corp  
Northern Trust Corp  
Northland Power Inc  
Nucor Corp  
Nutrien Ltd  
NVIDIA Corp  
NVR Inc  
NXP Semiconductors NV  
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  
Palo Alto Networks Inc  
Pan American Silver Corp  
Parker-Hannifin Corp

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Paychex Inc  
Paycom Software Inc  
Paylocity Holding Corp  
PayPal Holdings Inc  
Pentair PLC  
PepsiCo Inc  
Pfizer Inc  
PNC Financial Services Group Inc/The  
Pool Corp  
Power Corp of Canada  
PPG Industries Inc  
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  
QUALCOMM Inc  
Quanta Services Inc  
Quest Diagnostics Inc  
Raymond James Financial Inc  
RB Global Inc  
Regeneron Pharmaceuticals Inc  
Regions Financial Corp  
Reliance Steel & Aluminum Co  
Repligen Corp  
Republic Services Inc  
ResMed Inc  
Revvity Inc  
Robert Half Inc  
Rockwell Automation Inc  
Rogers Communications Inc  
Rollins Inc  
Roper Technologies Inc  
Ross Stores Inc  
RPM International Inc  
S&P Global Inc  
Salesforce Inc  
Sempra  
ServiceNow Inc  
Sherwin-Williams Co/The  
Shopify Inc  
Sirius XM Holdings Inc  
Skyworks Solutions Inc  
Snap Inc  
Snap-on Inc  
Snowflake Inc  
Starbucks Corp  
State Street Corp  
Steel Dynamics Inc  
STERIS PLC  
Stryker Corp  
Sun Life Financial Inc  
Synchrony Financial  
Synopsis Inc  
Sysco Corp  
T Rowe Price Group Inc  
TE Connectivity Ltd  
Teleflex Inc

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Tesla Inc  
Texas Instruments Inc  
Thermo Fisher Scientific Inc  
Thomson Reuters Corp  
TMX Group Ltd  
Toast Inc  
Toro Co/The  
Toromont Industries Ltd  
Tractor Supply Co  
Trane Technologies plc  
TransUnion  
Travelers Cos Inc/The  
Trimble Inc  
Truist Financial Corp  
Twilio Inc  
Tyler Technologies Inc  
Ulta Beauty Inc  
Union Pacific Corp  
United Parcel Service Inc  
United Rentals Inc  
United Therapeutics Corp  
UnitedHealth Group Inc  
US Bancorp  
Vail Resorts Inc  
Veeva Systems Inc  
Veralto Corp  
VeriSign Inc  
Verisk Analytics Inc  
Verizon Communications Inc  
Vertex Pharmaceuticals Inc  
VF Corp  
Visa Inc  
Vulcan Materials Co  
Walmart Inc  
WALT DISNEY CO/THE  
Waste Connections Inc  
Waste Management Inc  
Waters Corp  
Watsco Inc  
West Fraser Timber Co Ltd  
West Pharmaceutical Services Inc  
Westinghouse Air Brake Technologies Corp  
Westrock Co  
Wheaton Precious Metals Corp  
Willis Towers Watson PLC  
Workday Inc  
WSP Global Inc  
WW Grainger Inc  
Xcel Energy Inc  
Xylem Inc/NY  
Yum! Brands Inc  
Zebra Technologies Corp  
Zimmer Biomet Holdings Inc  
Zoetis Inc  
Zoom Video Communications Inc  
Zscaler Inc

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**MN**

Prinses Beatrixlaan 15  
Postbus 30025  
2500 GA Den Haag  
Nederland

t +31(0)70 316 01 60  
[www.mn.nl](http://www.mn.nl)

