



MN Services Aandelenfonds Noord-Amerika

30-06-2024

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

Air Canada

Airbnb Inc

Akamai Technologies Inc

Align Technology Inc

Allergion plc

Allstate Corp/The

Ally Financial Inc

Alphabet Inc

AltaGas Ltd

Amazon.com Inc

AmcOR PLC

Ameren Corp

American Electric Power Co Inc

American Express Co

American International Group Inc

American Water Works Co Inc

Ameriprise Financial Inc

AMETEK Inc

Amgen Inc

Amphenol Corp

Analog Devices Inc

Annaly Capital Management Inc

ANSYS Inc

Aon PLC

Apollo Global Management Inc

Apple Inc

Applied Materials Inc

AppLovin Corp

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

Ball Corp

Bank of New York Mellon Corp/The

Baxter International Inc

BCE Inc

Becton Dickinson & Co

Bentley Systems Inc

Best Buy Co Inc
BioMarin Pharmaceutical Inc
Bio-Rad Laboratories Inc
Bio-Techne Corp
BlackRock Inc
Block Inc
Booking Holdings Inc
Booz Allen Hamilton Holding Corp
Boston Scientific Corp
Bristol-Myers Squibb Co
Broadcom Inc
Broadridge Financial Solutions Inc
Brookfield Asset Management Ltd
Brookfield Renewable Corp
Brown & Brown Inc
Brown-Forman Corp
BRP Inc
Cadence Design Systems Inc
CAE Inc
Campbell Soup Co
Canadian National Railway Co
Canadian Utilities Ltd
Capital One Financial Corp
Cardinal Health Inc
Carlisle Cos Inc
CarMax Inc
Carrier Global Corp
Catalent Inc
Caterpillar Inc
Cboe Global Markets Inc
CCL Industries Inc
Celanese Corp
Cencora Inc
Centene Corp
CF Industries Holdings Inc
CGI Inc
CH Robinson Worldwide Inc
Charles River Laboratories International Inc
Charles Schwab Corp/The
Charter Communications Inc
Chipotle Mexican Grill Inc
Chubb Ltd
Church & Dwight Co Inc
Cigna Group/The
Cincinnati Financial Corp
Cintas Corp
Cisco Systems Inc
Citizens Financial Group Inc
Cleveland-Cliffs Inc
Clorox Co/The
Cloudflare Inc
CME Group Inc
CMS Energy Corp
CNH Industrial NV
Coca-Cola Co/The
Cognizant Technology Solutions Corp
Coinbase Global Inc
Colgate-Palmolive Co
Comcast Corp
Conagra Brands Inc
Confluent Inc

Consolidated Edison Inc
Constellation Brands Inc
Constellation Software Inc/Canada
Cooper Cos Inc/The
Copart Inc
Corning Inc
Corpay Inc
Costco Wholesale Corp
CrowdStrike Holdings Inc
Crown Holdings Inc
Cummins Inc
CVS Health Corp
Danaher Corp
Datadog Inc
DaVita Inc
Dayforce Inc
Deere & Co
Dell Technologies Inc
Descartes Systems Group Inc/The
DexCom Inc
Discover Financial Services
DocuSign Inc
Dollar Tree Inc
Dominion Energy Inc
DoorDash Inc
Dover Corp
Dow Inc
DR Horton Inc
DraftKings Inc
DTE Energy Co
Duke Energy Corp
DuPont de Nemours Inc
Dynatrace Inc
Eastman Chemical Co
Eaton Corp PLC
eBay Inc
Ecolab Inc
Edison International
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
Entergy Corp
EPAM Systems Inc
Equifax Inc
Equitable Holdings Inc
Essential Utilities Inc
Estee Lauder Cos Inc/The
Etsy Inc
Everest Group Ltd
Eversource Energy
Exelon Corp
Expeditors International of Washington Inc
FactSet Research Systems Inc
Fair Isaac Corp

Fairfax Financial Holdings Ltd
Fastenal Co
FedEx Corp
Ferguson PLC
Fidelity National Financial Inc
Fidelity National Information Services Inc
Fifth Third Bancorp
First Citizens BancShares Inc/NC
First Solar Inc
FirstEnergy Corp
Fiserv Inc
Ford Motor Co
Fortinet Inc
Fortive Corp
Fortune Brands Innovations Inc
Franco-Nevada Corp
Franklin Resources Inc
Gartner Inc
GE HealthCare Technologies Inc
Gen Digital Inc
General Mills Inc
General Motors Co
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
HCA Healthcare Inc
HEICO Corp
Henry Schein Inc
Hershey Co/The
Hewlett Packard Enterprise Co
Hilton Worldwide Holdings Inc
Hologic Inc
Home Depot Inc/The
Hormel Foods Corp
Howmet Aerospace Inc
HP Inc
Hubbell Inc
HubSpot Inc
Humana Inc
Huntington Bancshares Inc/OH
Hyatt Hotels Corp
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
Insulet Corp
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
IQVIA Holdings Inc
J M Smucker Co/The
Jabil Inc
Jack Henry & Associates Inc
Johnson & Johnson
Johnson Controls International plc
Juniper Networks Inc
Kellanova
Keurig Dr Pepper Inc
KeyCorp
Keysight Technologies Inc
KLA Corp
Knight-Swift Transportation Holdings Inc
Kraft Heinz Co/The
Kroger Co/The
Labcorp Holdings Inc
Lam Research Corp
Lamb Weston Holdings Inc
Las Vegas Sands Corp
Lattice Semiconductor Corp
Lennar Corp
Lennox International Inc
Liberty Media Corp-Liberty Formula One
Linde PLC
Live Nation Entertainment Inc
LKQ Corp
Loblaw Cos Ltd
Loews Corp
Lowe's Cos Inc
LPL Financial Holdings Inc
M&T Bank Corp
Magna International Inc
Manhattan Associates Inc
Manulife Financial Corp
MarketAxess Holdings Inc
Marriott International Inc/MD
Marsh & McLennan Cos Inc
Marvell Technology Inc
Masco Corp
Mastercard Inc
Match Group 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
Micron Technology Inc
Microsoft Corp
Moderna Inc
Molina Healthcare Inc
Molson Coors Beverage Co

Mondelez International Inc
MongoDB Inc
Monolithic Power Systems Inc
Moody's Corp
Mosaic Co/The
Motorola Solutions Inc
Nasdaq Inc
National Bank of Canada
Netflix Inc
Newmont Corp
News 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
Okta Inc
Omnicom Group Inc
ON Semiconductor Corp
Open Text Corp
Oracle Corp
O'Reilly Automotive Inc
Otis Worldwide Corp
Owens Corning
PACCAR Inc
Packaging Corp of America
Palo Alto Networks Inc
Paramount Global
Parker-Hannifin Corp
Paychex Inc
Paycom Software Inc
Paylocity Holding Corp
PayPal Holdings Inc
Pentair PLC
PepsiCo Inc
Pfizer Inc
PG&E Corp
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
Quebecor Inc
Quest Diagnostics Inc
Raymond James Financial Inc
RB Global Inc
Regeneron Pharmaceuticals Inc

Regions Financial Corp
Reliance Inc
Repligen Corp
Republic Services Inc
ResMed Inc
Restaurant Brands International Inc
Revvity Inc
Rivian Automotive Inc
Robinhood Markets Inc
Rockwell Automation Inc
Rogers Communications Inc
Rollins Inc
Roper Technologies Inc
Royal Caribbean Cruises Ltd
RPM International Inc
S&P Global Inc
Salesforce Inc
Samsara Inc
Saputo Inc
ServiceNow Inc
Sherwin-Williams Co/The
Shopify Inc
Skyworks Solutions Inc
Snap Inc
Snap-on Inc
Snowflake Inc
Solventum Corp
Southwest Airlines Co
Stanley Black & Decker Inc
Stantec Inc
Starbucks Corp
State Street Corp
Steel Dynamics Inc
STERIS PLC
Stryker Corp
Sun Life Financial Inc
Synchrony Financial
Synopsys Inc
Sysco Corp
T Rowe Price Group Inc
Target Corp
TE Connectivity Ltd
Teledyne Technologies Inc
Teleflex Inc
TELUS Corp
Teradyne Inc
Tesla Inc
Texas Instruments Inc
Thermo Fisher Scientific Inc
Thomson Reuters Corp
T-Mobile US Inc
TMX Group Ltd
Toast Inc
Toro Co/The
Toromont Industries Ltd
Tractor Supply Co
Trane Technologies plc
TransDigm Group Inc
TransUnion
Travelers Cos Inc/The
Trimble Inc

Truist Financial Corp
Twilio Inc
Tyler Technologies Inc
Uber Technologies Inc
U-Haul Holding Co
UiPath Inc
Ulta Beauty Inc
Union Pacific Corp
United Parcel Service Inc
United Rentals Inc
UnitedHealth Group Inc
Unity Software Inc
US Bancorp
Veeva Systems Inc
Veralto Corp
VeriSign Inc
Verisk Analytics Inc
Verizon Communications Inc
Vertiv Holdings Co
Viatis Inc
Visa Inc
Vulcan Materials Co
W R Berkley Corp
Walgreens Boots Alliance Inc
WALT DISNEY CO/THE
Warner Bros Discovery Inc
Waste Connections Inc
Waste Management Inc
Waters Corp
Watsco Inc
Wells Fargo & Co
West Fraser Timber Co Ltd
West Pharmaceutical Services Inc
Western Digital Corp
Westinghouse Air Brake Technologies Corp
Westlake Corp
Wheaton Precious Metals Corp
Williams-Sonoma Inc
Willis Towers Watson PLC
Workday Inc
WSP Global Inc
WW Grainger Inc
Wynn Resorts Ltd
Xcel Energy Inc
Xylem Inc/NY
Yum! Brands Inc
Zebra Technologies Corp
Zimmer Biomet Holdings Inc
Zoetis Inc
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