



Top Holdings

TO 30/09/2021

GreenWise Balanced Portfolio

#	TITLES	STRATEGIES	SECTORS	THEMES
1	FNB ISHARES ESG ADVANCED MSCI EAFE	 <p>Core Diversified ESG Market Exposure</p>	International Equity	Positive screening Best-in-class
2	FNB ISHARES ESG ADVANCED MSCI USA		US Equity	Positive screening Best-in-class
3	FNB INDICIEL D' ACTIONS INTERNATIONALES ESG MORNINGSTAR TD		International Equity	Positive screening Best-in-class
4	FNB CHANGE FINANCE US LARGE CAP		US Equity	Negative screening Alignment with values
5	FNB ETHO CLIMATE LEADERSHIP		US Equity	Positive screening Best-in-class
6	AGILENT TECHNOLOGIES	 <p>Impact themes</p>	Healthcare	Water
7	ECOLAB INC		Materials	Water
8	APTIV PLC		Cons. Discr.	Clean Energy Transition
9	XYLEM INC.		Industrial	Water
10	APTIV PLC		Utilities	Water
11	GEBERIT AG		Industrial	Water
12	ABB LTD		Industrial	Clean Energy Transition
13	NVIDIA CORP		Technology	Clean Energy Transition
14	GENERAL MILLS		Cons. Staples	Building A Sustainable World
15	VMWARE INC		Technology	Building A Sustainable World
16	SUEZ SA		Utilities	Water
17	SEVERN TREND PLC		Utilities	Water
18	RED ELECTRICA CORP SA		Utilities	Clean Energy Transition
19	HORIBA LTD		Technology	Building A Sustainable World
20	VALEO		Cons. Discr.	Building A Sustainable World
21	JOHNSON CONTROLS INTERNATIONAL PLC		Industrial	Clean Energy Transition
22	WATERS CORPORATION		Utilities	Water
23	SCHNEIDER ELECTRIC SE		Industrial	Clean Energy Transition
24	CISCO SYSTEMS INC/DELAWARE		Technology	Clean Energy Transition
25	CANADIAN NATIONAL RAILWAY CO		Industrial	Our Local Market