

Zug, September 14, 2024

## STOXX Changes composition of STOXX Factor &amp; Strategy Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Factor &amp; Strategy Indices as part of the regular quarterly review effective on September 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2MJ6	CNE00000537	Lao Feng Xiang 'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN7FUJ	CNE000000LH8	COFCO SUGAR HOLDING 'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEOJK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN02T0	INE010B01027	Zydus Lifesciences	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN30EM	INE031B01049	AJANTA PHARMA	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN417H	INE03JT01014	GO DIGIT GENERAL INSURANCE	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN00OT	INE155A01022	Tata Motors Ltd	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN01V1	INE200A01026	GE T&D INDIA	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN09O2	INE660A01013	Sundaram Fin	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN80S5	INE704P01025	COCHIN SHIPYARD	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN19IX	INE758T01015	ZOMATO	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	INOAHW	INE849A01020	Trent	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN04LU	INE935A01035	Glenmark Phrm	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR03IW	KR7010120004	LS ELECTRIC	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR70AC	KR7267260008	HD HYUNDAI ELECTRIC	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR41CS	KR7443060009	HD HYUNDAI MARINE SOLUTION	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	SA25X6	SA14TG012N13	SAUDI ARABIAN OIL	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH00HR	TH0068010Z07	TMBTHANACHART BANK PCL	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH21HU	TH0168A10Z01	BUMRUNGRAD HOSPITAL	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2K4P	CNE000000R69	Tongrentang 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN208X	CNE000000S92	Jiugui Liquor 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2PYO	CNE100000049	MONTNETS CLOUD TECH. GP. 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN1044	CNE100000171	Weigao Group 'H'	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2UOJ	CNE100000FW8	Salubris Pharm 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN533A	CNE100001TQ9	GF SECURITIES 'H'	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2LF1	CNE1000022K3	KINGCLEAN ELEC.'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN32NR	CNE100002771	SHANGHAI FLYCO ELECT. APPC.'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2OQF	CNE100002RG2	DASHENLIN PHARMACEUTICAL GP.A (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEM0Z	CNE100004C29	TIANNENG BATTERY GROUP 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2WVS	CNE100005295	CAIDA SECURITIES 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEGA3	CNE1000059G3	VANCHIP (TIANJIN) TECHNOLOGY 'A' (CCS)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	ID20LI	ID1000074008	HM SAMPOERNA	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN40V4	INE142M01025	TATA TECHNOLOGIES	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN118F	INE647A01010	SRF	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN50DN	INE670A01012	TATA ELXSI	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN217F	INE825V01034	VEDANT FASHIONS	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN31MV	INE880J01026	JSW INFRASTRUCTURE	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR012E	KR7000210005	DL	Deletion

23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR01AM	KR7000720003	Hyundai Eng&Con	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR03WA	KR7012450003	HANWHA AEROSPACE	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR05Q6	KR7051900009	LG H&H	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR005G	KR7051910008	LG Chem Ltd	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR063K	KR7068270008	Celltrion	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR181L	KR7086520004	ECOPRO	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR21GU	KR7348370008	ENCHEM	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	619376	KYG2108Y1052	China Resources Land Ltd.	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	HK4139	KYG989M71072	ZX	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	MX702S	MX41BB000000	BNC.DEL BAJIO IDBC. MTPL.	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	PL11CO	NL0015000AU7	PEPCO GROUP	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	QA20FH	QA0006929853	QATAR ISLAMIC BANK	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	QA219C	QA000A0NE8B4	EZDAN REAL ESTATE	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH006G	TH0016010009	Kasikornbank PCL	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW02LC	TW0002227006	Yulon Nissan	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW05XR	TW0003037008	Unimicron Tech.	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW0885	TW0008046004	Nan Ya PCB	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW08LI	TW0009910000	Feng Tay Ent	Deletion
23.09.2024	EMGFEP	STOXX Emerging Markets Equity Factor	ZA901J	ZAE000265971	MULTICHOICE GROUP	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	AU903G	AU000000PME8	PRO MEDICUS	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	421185	BE0974256852	COLRUYT GROUP	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN2R2U	CNE000001KK2	FOCUS MEDIA INFO TECH 'A' (CCS)	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN2HM4	CNE000001QZ7	Ind Bank 'A' (CCS)	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN2HN5	CNE1000000S2	BANK OF COMMS.'A' (CCS)	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN57T4	CNE100001YQ9	HUATAI SECURITIES 'H'	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	EG2051	EGS37091C013	EASTERN TOBACCO	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	724353	GRS282183003	JUMBO	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	US424W	IE0001827041	CRH	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN417H	INE03JT01014	GO DIGIT GENERAL INSURANCE	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN60OZ	INE095N01031	NBCB (INDIA)	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN01V1	INE200A01026	GE T&D INDIA	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN037F	INE259A01022	Colgate India	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN80KX	INE481Y01014	GENERAL INSURANCE COR OF INDIA	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN00V0	INE584A01023	NMDC	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	IN80S5	INE704P01025	COCHIN SHIPYARD	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	635670	JP3811000003	Fujikura Ltd.	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	698642	JP3955000009	Yokogawa Electric Corp.	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR03IW	KR7010120004	LS ELECTRIC	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR06K1	KR7086280005	HYUNDAI GLOVIS CO LTD	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR41CS	KR7443060009	HD HYUNDAI MARINE SOLUTION	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	445573	NL0012059018	EXOR NV	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	PH04GQ	PHY411571011	ICTSI	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN429E	US04965M1062	ATOUR LIFESTYLE HOLDINGS LTD ADR	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	US356N	US21037T1097	Constellation Energy	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	EQR	US29476L1070	Equity Residential	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	FRT	US3137451015	Federal Realty Interim REIT	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	US433W	US53566V1061	LINEAGE	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
23.09.2024	GLOFEP	STOXX Global Equity Factor	CU.X	CA1367178326	CANADIAN UTILITIES 'A'	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN2EIX	CNE000001NT7	SHIANXI LUAN ENVIRONMENTAL 'A' (CCS)	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN00FE	CNE100000528	CHINA COAL ENERGY 'H'	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	493030	DE0007664005	VOLKSWAGEN	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	413366	FR0000131104	BNP PARIBAS	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	619615	HK0267001375	CITIC LTD.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	682150	JP3435000009	SONY GROUP CORP.	Deletion

23.09.2024	GLOFEP	STOXX Global Equity Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	664158	JP3670800006	NISSAN CHEMICAL	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	JP01LU	JP3835250006	BAYCURRENT	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR01CO	KR7000990002	DB HITEK	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR03O2	KR7011070000	LG Innotek	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR03WA	KR7012450003	HANWHA AEROSPACE	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR04O3	KR7028050003	SAMSUNG E&A	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR068P	KR7071050009	Kr Inv Holdings	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	KR1AOA	KR7383220001	F&F	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	CN8B5N	KYG5257K1076	KINGBOARD LAMINATES HDG.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	HK70DL	KYG9593A1040	WHARF REIC	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	HK60V2	KYG9830F1063	YAEDA GROUP HLDG	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	HK4139	KYG989M71072	ZX	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	MX7025	MX41BB000000	BNC.DEL BAJIO IDBC. MTPL.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	525606	PLBH00000012	HANDLOWY	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	PT102L	PTPT10AM0006	NAVIGATOR	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	SA3038	SA15GLI0N19	RIYADH CABLES	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	430384	SE0000108656	ERICSSON LM B	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	TW00D2	TW0002409000	AUO Corporation	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	US9MR8	US2681501092	DYNATRACE	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	US8251	US29786A1060	ETSY	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	F	US3453708600	Ford Motor Co.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	IPG	US4606901001	INTERPUBLIC GP.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	UPC	US7591EP1005	Regions Financial Corp.	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	US18E9	US90364P1057	UIPATH A	Deletion
23.09.2024	GLOFEP	STOXX Global Equity Factor	ZA006F	ZAEO000083648	Impala Platinum Holdings Ltd	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU40Z7	AU000000CYL6	CATALYST METALS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU01AF	AU000000HZN8	HORIZON OIL	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	643956	AU000000IG04	IGO	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU501A	AU000000REG6	REGIS HEALTHCARE	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU41U3	AU0000117160	GENUSPLUS GROUP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU41AJ	AU0000120628	DALRYMPLE BY.INFR. STAP. UTS.	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU44G5	AU0000215642	SOUTHERN CROSS GOLD	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA405V	CA23126M1023	CURALEAF HLDGS SUBORDINATE VOTING	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	777683	CA2918434077	EMPIRE 'A'	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	409830	DE0005909006	BILFINGER	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE36YY	DE000A161077	ERNST RUSS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE40C7	DE000TUAG505	TUI	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DK1053	DK0061802139	ALK-ABELLO B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	570048	DK0061804770	H. LUNDBECK B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	ES334G	ES0105517025	ENERG A INNOVACI N Y DSRRL.FOTOVOLTAICO	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	599933	FR0000051807	TELEPERFORMANCE	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	FR37AQ	FR0010766667	VENTE UNIQUE COM	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB9022	GB0002018363	CLARKSON	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	96359	GB0031215220	CARNIVAL	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	317430	GB0031743007	BURBERRY	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB12TN	GB0033147751	BLOOMSBURY PBL.	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	14729	GB00B1P6ZR11	BROWN GROUP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB7031	GB00BDDN1T20	XPS PENSIONS GROUP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB3WB1	GB00BP7L1T61	REVOLUTION BEAUTY GROUP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IL404B	IL0010838568	ALARUM TECHNOLOGIES	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT10EQ	IT0000076486	DANIELI & C RSP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT31M1	IT0005285942	DBA GROUP SPA AZ	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT33EV	IT0005430936	EVISIO	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP18XE	JP3139300002	ISE CHEMICALS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	665784	JP3192400004	OKAMURA	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	668953	JP3206000006	KAKAKU.COM	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1RVV	JP3389470000	JAPAN INVESTMENT ADVISER	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	689582	JP3390400004	JUKI	Addition

23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1KSL	JP3584700003	SACS BAR HOLDINGS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP41BO	JP3618800001	BUSINESS ENGINEERING	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP47DW	JP3635900008	Eternal Hospitality Group	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1BXH	JP3648350001	NAGANO KEIKI	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1DAW	JP3967400007	RASA INDUSTRIES	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	PH037	KYG846981028	STELLA INTL.HOLDINGS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK416C	KYG9844G1082	METASPACEX	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NO31O3	NO0010895782	XPLORA TECHNOLOGIES	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NO40ET	NO0013017574	BEERENBERG	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	693962	NZWHSE000156	WAREHOUSE GROUP	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE31S2	SE0002480442	ZINZINO HOLDING B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE32BM	SE0005162880	DIAMYD MEDICAL B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE3A4N	SE0015556873	CHEFFELO	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE3C9U	SE0017131824	CAREIUM	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE903I	SE0017911480	HEBA FASTIGHETS B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE41OB	SE0018040727	TINGSVALVET FASTIGHETS PREF.	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE392K	SE0020540144	TRAIN ALLIANCE B	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SG40DP	SG2C93967918	DYNA-MAC HOLDINGS	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SG13FR	SG2D51973063	CENTURION	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE206Z	US48138M1053	JUMIA TECHNOLOGIES AG SPONSORE	Addition
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	567991	AT0000A21KS2	IMMOFINANZ	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU42AK	AU000000MEI3	METEORIC RESOURCES	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU209F	AU0000187528	APM HUMAN SERVICES INTL.	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	241170	CA0115321089	ALAMOS GOLD	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA016T	CA67079A1021	NUVEI	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE7097	DE000A288904	COMPUGROUP MEDICAL	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	489774	DK0060477503	TOPDANMARK	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	82201	GB0008220112	DS SMITH	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB601Y	GB00BD6GN030	Virgin Money UK	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB00JA	GB00BQHP5P93	DIVERSIFIED ENERGY COMPANY	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IL708I	IL0002880198	SCOPE METALS GROUP	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT305J	IT0001454435	TXT E-SOLUTION	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP607L	JP3047610005	HOSHINO RESORTS REIT	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	B0NHMM	JP3100190002	EARTH	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1TOQ	JP3100680002	I-NE	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	646686	JP3136800004	ISHIHARA SANGYO	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	677690	JP3320800000	Sapporo Holdings Ltd.	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	680424	JP3347600003	Shiga Bank Ltd.	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	689400	JP3560800009	TOKAI CARBON	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	689606	JP3586600003	TOKYOTOKEIBA	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP47FY	JP3635670007	TRANSACTION	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1Y4B	JP3781490002	PASONA GROUP	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	613126	JP3802670004	FANCL	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	635700	JP3816600005	FUJI SOFT	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP923M	JP3967180005	Raksul Inc	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP310C	JP3967220009	RAKUTEN BANK	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK30LP	KYG3166D1088	DL HOLDINGS GROUP	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE601D	SE0000375115	MYCRONIC	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	718762	SE0000825820	ORRON ENERGY	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE10X4	SE0015671995	HEMNET	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE20FN	SE0016075337	OX2	Deletion
23.09.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SG10R0	SGXE58461943	SILVERLAKE AXIS	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	8118	GB0000811801	BARRATT REDROW	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	24282	GB00BDR05C01	NATIONAL GRID	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	B01BN5	IT0003242622	TERNA	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	888051	NL0000334118	ASM INTERNATIONAL	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	SE601D	SE0000375115	MYCRONIC	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	449774	BE0003565737	KBC GRP	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	468232	FR0000120693	PERNOD RICARD	Deletion

23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	430384	SE0000108656	ERICSSON LM B	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	SE00FL	SE0022060513	KINNEVIK A	Deletion
23.09.2024	SEFBEP	STOXX Developed Europe Equity Factor Base	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SLB	AN8068571086	Schlumberger Ltd.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ACL	CH0044328745	CHUBB	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GRMN	CH0114405324	Garmin Ltd.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BG	CH1300646267	BUNGE GLOBAL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DOX	GB0022569080	Amdocs Ltd.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	487416	GB00BD5FG982	TECHNIPFMC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US424W	IE0001827041	CRH	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WSH	IE00BDB6Q211	Willis Towers Watson	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	STE	IE00BFY8C754	STERIS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AOC	IE00BLP1HW54	AON PLC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PNR	IE00BLS09M33	PENTAIR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TYC	IE00BY7QL619	Johnson Controls PLC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CHKPF	IL0010824113	Check Point Software Technolog	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US206U	JE00B783TY65	Aptiv	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US058Z	JE00BJ1F3079	AMCOR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3VDX	JE00B544BN30	BIRKENSTOCK HOLDING	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US357O	KYG4124C1096	GRAB HOLDINGS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3WG1	NL0010545661	CNH Industrial NV	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CCL	PA1436583006	Carnival Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AES	US00130H1059	AES Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ADBE	US00724F1012	ADOBE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	A	US00846U1016	Agilent Technologies Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	APD	US0091581068	Air Products & Chemicals Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ALB	US0126531013	ALBEMARLE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US20C0	US0162551016	ALIGN TECH.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ALL	US0200021014	Allstate Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MO	US02209S1033	Altria Group Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AEP	US0255371017	American Electric Power Co. In	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AXP	US0258161092	American Express Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AMT	US03027X1000	AMERICAN TOWER	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0422	US0304201033	AMERICAN WATER WORKS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AAS	US03073E1055	Cencora	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AME	US0311001004	Ametek Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AMGN	US0311621009	Amgen Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	APH	US0320951017	Amphenol Corp. CI A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ADI	US0326541051	Analog Devices Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ANSS	US03662Q1058	Ansys Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US504V	US03852U1060	ARAMARK	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US073W	US03990B1017	ARES MANAGEMENT A	Addition

23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3UVE	US0420682058	ARM HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ACAD	US0527691069	Autodesk Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AUD	US0530151036	Automatic Data Processing Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AVB	US0534841012	Avalonbay Communities Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US611U	US05351W1036	AVANGRID	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9LT9	US05352A1007	AVANTOR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AVY	US0536111091	Avery Dennison Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BHI	US05722G1004	BAKER HUGHES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BLL	US0584981064	Ball Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NB	US0605051046	Bank of America Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BAX	US0718131099	Baxter International Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BDX	US0758871091	Becton Dickinson & Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BKLY	US0844231029	W.R. Berkley Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IDPH	US09062X1037	BIOGEN INC.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TECH	US09073M1045	BIO TECHNE CORP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US07B4	US09260D1072	BLACKSTONE A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BA	US0970231058	Boeing Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BXP	US1011211018	BXP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BSX	US1011371077	Boston Scientific Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BRO	US1152361010	BROWN & BROWN	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US520T	US1220171060	BURLINGTON STORES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CBG	US12504L1098	CBRE GP.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CI	US1255231003	THE CIGNA GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CME	US12572Q1058	CME Group Inc. Cl A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CMS	US1258961002	CMS ENERGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US97RT	US1261171003	CNA FINANCIAL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CSX	US1264081035	CSX Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	COG	US1270971039	COTERRA ENERGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CPB	US1344291091	Campbell Soup Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	KMX	US1431301027	CarMax Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US07D6	US14316J1088	CARLYLE GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US056X	US14448C1045	Carrier Global	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US521U	US1488061029	CATALENT	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CAT	US1491231015	Caterpillar Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CE	US1508701034	Celanese Corp. Series A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CNTE	US15135B1017	CENTENE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US91D9	US15677J1088	DAYFORCE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US1HJN	US16411R2085	CHENIERE EN.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CHD	US1713401024	Church & Dwight Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CINF	US1720621010	Cincinnati Financial Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CSCO	US17275R1023	Cisco Systems Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CLX	US1890541097	Clorox Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US04B1	US18915M1071	CLOUDFLARE A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CTSH	US1924461023	Cognizant Technology Solutions	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CL	US1941621039	Colgate-Palmolive Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CAG	US2058871029	Conagra Brands Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ED	US2091151041	Consolidated Edison Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3S6N	US21037T1097	Constellation Energy	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	COO	US2166485019	COOPER COS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CPRT	US2172041061	COPART	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GLW	US2193501051	Corning Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US115T	US2199481068	CORPAY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9LIY	US22052L1044	CORTEVA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US20E2	US22160N1090	COSTAR GP.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TWRS	US22822V1017	Crown Castle	Addition

23.09.2024	SEFBUP	STOXX US Equity Factor Base	CCK	US2283681060	Crown Holdings Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CUM	US2310211063	Cummins Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DHI	US23331A1097	D.R. Horton Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DHR	US2358511028	Danaher Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DRI	US2371941053	Darden Restaurants Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US05B2	US23804L1035	DATADOG A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DE	US2441991054	Deere & Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0042	US2473617023	Delta Air Lines Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DVN	US25179M1036	Devon Energy Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US507Y	US2521311074	DEXCOM	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DLR	US2538681030	Digital Realty Trust Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DIS	US2546871060	Walt Disney Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US012P	US2566771059	DOLLAR GENERAL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DLTR	US2567461080	Dollar Tree Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	D	US25746U1097	Dominion Energy	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US11D1	US25754A2015	DOMINOS PIZZA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US134U	US25809K1051	DOORDASH A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DOV	US2600031080	Dover Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US05C3	US26142V1052	DRAFTKINGS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9MR8	US2681501092	DYNATRACE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EOG	US26875P1012	EOG Resources Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EQT	US26884L1098	EQT Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EMN	US2774321002	Eastman Chemical Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ECL	US2788651006	Ecolab Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SCE	US2810201077	Edison International	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ERTS	US2855121099	Electronic Arts Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EMR	US2910111044	Emerson Electric Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9A5A	US29355A1079	ENPHASE ENERGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ETR	US29364G1031	Energy Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US524X	US29414B1044	EPAM SYSTEMS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EFX	US2944291051	Equifax Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EQIX	US29444U7000	Equinix Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EQR	US29476L1070	Equity Residential	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WR	US30034W1062	EVERGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NU	US30040W1080	Eversource Energy	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US8262	US30063P1057	EXACT SCIENCES CORP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PE	US30161N1019	Exelon Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EXPEV	US30212P3038	Expedia Group Inc	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FDS	US3030751057	FACTSET RESEARCH SYS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FAST	US3119001044	Fastenal Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FRT	US3137451015	Federal Realty Interim REIT	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FDX	US31428X1063	FedEx Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FFIV	US3156161024	F5 INC.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	CEY	US31620M1062	Fidelity National Information	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FSLR	US3364331070	First Solar Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FISV	US3377381088	Fiserv Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US60XP	US34959J1088	Fortive	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FCXB	US35671D8570	Freeport-McMoRan	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US423V	US36828A1016	GE VERNOVA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GD	US3695501086	General Dynamics Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GE	US3696043013	GE Aerospace	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GIS	US3703341046	General Mills Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GPC	US3724601055	Genuine Parts Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GPN	US37940X1028	Global Payments Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US71MG	US3802371076	GODADDY CL.A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	GWW	US3848021040	W.W. Grainger Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US114S	US40412C1018	HCA HEALTHCARE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HAL	US4062161017	Halliburton Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HIG	US4165151048	Hartford Financial Services Gr	Addition

23.09.2024	SEFBUP	STOXX US Equity Factor Base	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AHC	US42809H1077	Hess Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US40G6	US43300A2033	HILTON	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ALD	US4385161066	Honeywell International Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HRL	US4404521001	HORMEL FOODS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AA	US4432011082	HOWMET AEROSPACE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HUBB	US4435106079	HUBBELL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IEX	US45167R1041	IDEX	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ITW	US4523081093	Illinois Tool Works Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ILMN	US4523271090	illumina Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	INCY	US45337C1027	INCYTE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US80D7	US45687V1061	INGERSOLL-RAND	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US81C7	US45784P1012	INSULET	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	INTC	US4581401001	Intel Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IBM	US4592001014	International Business Machine	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IP	US4601461035	International Paper Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US70UN	US46187W1071	INVITATION HOMES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	IRM	US46284V1017	Iron Mountain Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	JEC	US46982L1089	Jacobs Solutions	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	JLL	US48020Q1076	JONES LANG LASALLE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	KLAC	US4824801009	KLA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US71GA	US48251W1045	KKR & CO INC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	K	US4878361082	Kellanova	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3UWF	US49177J1025	KENVUE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0426	US49271V1008	Keurig Dr Pepper	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	KEY	US4932671088	KeyCorp	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	KMB	US4943681035	Kimberly-Clark Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US10OB	US49456B1017	KINDER MORGAN	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LKQX	US5018892084	LKQ	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LH	US5049221055	LABCORP HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US61MF	US5132721045	Lamb Weston Holdings Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LVS	US5178341070	Las Vegas Sands Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US18VQ	US52490G1022	LEGEND BIOTECH ADR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SAC	US5253271028	LEIDOS HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US433W	US53566V1061	LINEAGE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LYV	US5380341090	LIVE NATION ENTM.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LK	US5398301094	Lockheed Martin Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LTR	US5404241086	Loews Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MTB	US55261F1049	M&T Bank Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3VUE	US5653941030	MAPLEBEAR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MKL	US5705351048	Markel Group Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MMC	US5717481023	Marsh & McLennan Cos.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MARA	US5719032022	Marriott International Inc. Cl	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MAS	US5745991068	Masco Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MACA	US57636Q1040	MasterCard Inc. Cl A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US92IF	US57667L1070	MATCH GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MET	US59156R1086	MetLife Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MTD	US5926881054	Mettler-Toledo International I	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MCHP	US5950171042	Microchip Technology Inc.	Addition



23.09.2024	SEFBUP	STOXX US Equity Factor Base	MU	US5951121038	Micron Technology Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	KFT	US6092071058	MONDELEZ	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9ES1	US60937P1066	MONGODB A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HANS	US61174X1090	MONSTER BEVERAGE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DNB	US6153691059	Moody's Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DWD	US6174464486	Morgan Stanley	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NRG	US6293775085	NRG Energy Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NVR	US62944T1051	NVR Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NDAQ	US6311031081	Nasdaq Inc	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NTAP	US64110D1046	NetApp Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NFLX	US64110L1061	Netflix Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NEM	US6516391066	NEWMONT	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	FPL	US65339F1012	NextEra Energy Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NKE	US6541061031	Nike Inc. Cl B	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NSC	US6558441084	Norfolk Southern Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NTRS	US6658591044	Northern Trust Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SYMC	US6687711084	GEN DIGITAL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	OXY	US6745991058	Occidental Petroleum Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US81KF	US6792951054	OKTA CL.A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ONNN	US6821891057	ON SEMICON.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	OKE	US6826801036	ONEOK Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US055W	US68902V1070	Otis Worldwide	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PCG	US69331C1080	PG&E	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PNC	US6934751057	PNC Financial Services Group I	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PPG	US6935061076	PPG Industries Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PPL	US69351T1060	PPL Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PMTC	US69370C1009	PTC INC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PCAR	US6937181088	Paccar Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PKG	US6951561090	PACK.CORP.OF AM.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PH	US7010941042	Parker Hannifin Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PAYX	US7043261079	Paychex Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US61UN	US70432V1026	PAYCOM SOFTWARE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US51NF	US70450Y1038	PayPal Holdings	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PKI	US7140461093	Revvity	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US205T	US7185461040	PHILLIPS 66	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9MIZ	US72352L1061	PINTEREST A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	POOL	US73278L1052	POOL	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PGR	US7433151039	Progressive Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AMB	US74340W1036	PROLOGIS INC.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PEG	US7445731067	Public Service Enterprise Grou	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PSA	US74460D1090	Public Storage	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RFMD	US74736K1016	QORVO	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PWR	US74762E1029	Quanta Services Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RJF	US7547301090	RAYMOND JAMES FINL.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UTX	US75513E1010	RTX	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	O	US7561091049	REALTY INCOME	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	REG	US7588491032	REGENCY CENTERS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	REGN	US75886F1075	REGENERON PHARMS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RSG	US7607591002	Republic Services Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	RMD	US7611521078	ResMed Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US1861	US7710491033	ROBLOX A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ROK	US7739031091	Rockwell Automation Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ROL	US7757111049	ROLLINS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ROP	US7766961061	Roper Technologies Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ROST	US7782961038	Ross Stores Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SBAC	US78410G1040	SBA Communications Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SEIC	US7841171033	SEI INVESTMENTS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SFC	US79466L3024	SALESFORCE INC.	Addition

23.09.2024	SEFBUP	STOXX US Equity Factor Base	HSIC	US8064071025	Henry Schein Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SCH	US8085131055	Charles Schwab Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SRE	US8168511090	Sempra	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US30ZO	US81762P1021	SERVICENOW	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SHW	US8243481061	Sherwin-Williams Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	AOS	US8318652091	SMITH (AO)	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SJMA	US8326964058	J.M. Smucker Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SNA	US8330341012	SNAP-ON	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US70XQ	US83304A1060	SNAP 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US08NH	US8334451098	SNOWFLAKE A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SO	US8425871071	Southern Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	PCU	US84265V1052	Southern Copper Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	LUV	US8447411088	Southwest Airlines Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US70YR	US8522341036	BLOCK CLA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	STRY	US8636671013	Stryker Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US60TL	US8666741041	SUN COMMUNITIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	SYX	US8718291078	Sysco Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TJX	US8725401090	TJX Cos.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U0026	US8725901040	T-Mobile US Inc	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US307W	US87612G1013	TARGA RESOURCES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TDY	US8793601050	TELEDYNE TECHS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TFX	US8793691069	TELEFLEX	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US434X	US88023B1035	TEMPUS AI A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TER	US8807701029	TERADYNE	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US10YL	US88160R1014	TESLA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TXN	US8825081040	Texas Instruments Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TXT	US8832031012	Textron Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9J6K	US88339J1051	TRADE DESK CLA	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MMM	US88579Y1010	3M Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TSCO	US8923561067	TRACTOR SUPPLY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TDG	US8936411003	TRANSDIGM GROUP	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US70LE	US89400J1079	TRANSUNION	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TRMB	US8962391004	Trimble Inc	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	BBK	US89832Q1094	Truist Financial Corp	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UDR	US9026531049	UDR	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	STB	US9029733048	U.S. Bancorp	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US02E2	US90384S3031	Ulta Beauty	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UNP	US9078181081	Union Pacific Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	VTR	US92276F1003	Ventas Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	VRSN	US92343E1029	VeriSign Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	MYL	US92556V1061	VIATRIS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	VMC	US9291601097	Vulcan Materials Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US50PG	US92936U1097	WP CAREY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WEC	US92939U1060	WEC Energy Group	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WAB	US9297401088	WABTEC	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	UW	US94106L1098	Waste Management Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WAT	US9418481035	Waters Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NOB	US9497461015	Wells Fargo & Co.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	HCN	US95040Q1040	Welltower Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WST	US9553061055	WEST PHARM.SVS.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WDC	US9581021055	Western Digital Corp.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US410R	US9604131022	WESTLAKE CORPORATION	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	WMB	US9694571004	Williams Cos.	Addition

23.09.2024	SEFBUP	STOXX US Equity Factor Base	US31D3	US98138H1014	WORKDAY CLASS	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	NSP	US98389B1008	Xcel Energy Inc.	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US11H5	US98419M1009	XYLEM	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US30J8	US98978V1035	ZOETIS 'A'	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9443	US98980G1022	ZSCALER	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US8251	US29786A1060	ETSY	Deletion
23.09.2024	SEFBUP	STOXX US Equity Factor Base	US18E9	US90364P1057	UIPATH A	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	612000	AU000000BXB1	Brambles Ltd.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	HK400EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	677678	JP3344400001	SANWA HOLDINGS	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	635670	JP3811000003	Fujikura Ltd.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	HK912D	KYG960071028	WH GROUP	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	SBC	US00206R1023	AT&T Inc.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	NI	US65473P1057	NiSource Inc.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	PEP	US7134481081	PepsiCo Inc.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	VLO	US91913Y1001	Valero Energy Corp.	Addition
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	463508	AT0000720008	TELEKOM AUSTRIA	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	AU502B	AU000000S320	South32 Australia	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	BMO	CA0636711016	Bank of Montreal	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	TdPd	CA8911605092	Toronto-Dominion Bank	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	507267	FI0009005961	STORA ENSO R	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	490151	GB00B1XZ5820	ANGLO AMERICAN	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	US9MR8	US2681501092	DYNATRACE	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	US8251	US29786A1060	ETSY	Deletion
23.09.2024	SEFBWP	STOXX Developed World Equity Factor Base	US92NK	US60770K1079	MODERNA	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	690433	AU000000GMG2	Goodman Group	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	AU20AG	AU0000219529	The Lottery Corporation	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	421185	BE0974256852	COLRUYT GROUP	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	474574	CH0012032113	ROCHE HLDG BEARER	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	408580	CH0012221716	ABB	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	HK2036	HK0000093390	HKT TRUST & HKT	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	619091	HK0002007356	CLP Holdings Ltd.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US424W	IE0001827041	CRH	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	635670	JP3811000003	Fujikura Ltd.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US358P	KYG6683N1034	NU HOLDINGS A	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	445573	NL0012059018	EXOR NV	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	B1FW75	PTGALDAM0009	GALP ENERGIA	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	447723	PTJMTOAE0001	JERONIMO MARTINS	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	SE601D	SE0000375115	MYCRONIC	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	EQR	US29476L1070	Equity Residential	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	FRT	US3137451015	Federal Realty Interim REIT	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	GE	US3696043013	GE Aerospace	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US81KF	US6792951054	OKTA CL.A	Addition

23.09.2024	SEFDUP	STOXX Developed World Equity Factor	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	STRY	US8636671013	Stryker Corp.	Addition
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	616172	AU000000ALQ6	ALS Limited	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	493030	DE0007664005	VOLKSWAGEN	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	490151	GB0081XZS820	ANGLO AMERICAN	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	PNR	IE00BLS09M33	PENTAIR	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	PJ060	JP3218900003	CAPCOM	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	680531	JP3360800001	HULIC	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	665941	JP3663900003	Sojitz Corp.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	664158	JP3670800006	NISSAN CHEMICAL	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	JP01LU	JP3835250006	BAYCURRENT	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	484652	SE0000242455	SWEDBANK	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	DVN	US25179M1036	Devon Energy Corp.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US9MR8	US2681501092	DYNATRACE	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US8251	US29786A1060	ETSY	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	FSLR	US3364331070	First Solar Inc.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	NWSA	US35137L1052	FOX CORP 'A'	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	IPG	US4606901001	INTERPUBLIC GP.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US9E51	US60937P1066	MONGODDB A	Deletion
23.09.2024	SEFDUP	STOXX Developed World Equity Factor	US18E9	US90364P1057	UIPATH A	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	621179	AU000000COH5	Cochlear Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	690433	AU000000GMG2	Goodman Group	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	442048	CH0012214059	Holcim	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	DE40C7	DE000TUAG505	TUI	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	464246	DK0010287663	NKT	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	439180	FR0010040865	GECINA	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	13670	GB0001367019	BRITISH LAND COMPANY	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	619091	HK0002007356	CLP Holdings Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	505136	IT0004810054	UNIPOL GRUPPO	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	476876	IT0005495657	SAIPEM	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	629210	JP3152740001	ABC-MART	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	649658	JP3304200003	Komatsu Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	685894	JP3404600003	Sumitomo Corp.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	604692	JP3630550006	TOMY	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	698642	JP3955000009	Yokogawa Electric Corp.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	HK80HQ	KYG9830T1067	XIAOMI	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	445573	NL0012059018	EXOR NV	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
23.09.2024	SEFIEP	STOXX International Equity Factor	449774	BE0003565737	KBC GRP	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	553397	CH0008742519	SWISSCOM	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	447996	DK0010307958	JYSKE BANK	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	533338	ES0167050915	ACS	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	676396	JP3162600005	SMC Corp.	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	JP01LU	JP3835250006	BAYCURRENT	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	643132	JP3850200001	Hokkaido Electric Power Co. In	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	634295	NZFBUE0001S0	Fletcher Building Ltd.	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	430384	SE0000108656	ERICSSON LM B	Deletion

23.09.2024	SEFIEP	STOXX International Equity Factor	SE40BL	SE0006422390	THULE GROUP	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFIEP	STOXX International Equity Factor	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	888051	NL0000334118	ASM INTERNATIONAL	Addition
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	SE601D	SE0000375115	MYCRONIC	Addition
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	449774	BE0003565737	KBC GRP	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	430384	SE0000108656	ERICSSON LM B	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	SE00FL	SE0022060513	KINNEVIK A	Deletion
23.09.2024	SEFSEP	STOXX Developed Europe Equity Factor Screened	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SLB	AN8068571086	Schlumberger Ltd.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ACL	CH0044328745	CHUBB	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GRMN	CH0114405324	Garmin Ltd.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BG	CH1300646267	BUNGE GLOBAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	487416	GB00BDSFG982	TECHNIPFMC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US424W	IE0001827041	CRH	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ACN	IE00B4BNMY34	Accenture PLC Cl A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WSH	IE00BDB6Q211	Willis Towers Watson	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	STE	IE00BFY8C754	STERIS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AOC	IE00BLP1HW54	AON PLC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PNR	IE00BLS09M33	PENTAIR	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TYC	IE00BY7QL619	Johnson Controls PLC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CHKPF	IL0010824113	Check Point Software Technolog	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US206U	JE00B783TY65	Aptiv	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3S7O	KYG4124C1096	GRAB HOLDINGS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3WG1	NL0010545661	CNH Industrial NV	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CCL	PA1436583006	Carnival Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ADBE	US00724F1012	ADOBE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	A	US00846U1016	Agilent Technologies Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	APD	US0091581068	Air Products & Chemicals Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ALB	US0126531013	ALBEMARLE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US20C0	US0162551016	ALIGN TECH.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ALL	US0200021014	Allstate Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AXP	US0258161092	American Express Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AMT	US03027X1000	AMERICAN TOWER	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AAS	US03073E1055	Cencora	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AME	US0311001004	Ametek Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AMGN	US0311621009	Amgen Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ADI	US0326541051	Analog Devices Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ANSS	US03662Q1058	Ansys Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US504V	US03852U1060	ARAMARK	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ADM	US0394831020	Archer Daniels Midland Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US073W	US03990B1017	ARES MANAGEMENT A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3UVE	US0420682058	ARM HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ACAD	US0527691069	Autodesk Inc.	Addition

23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AUD	US0530151036	Automatic Data Processing Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AVB	US0534841012	Avalonbay Communities Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US611U	US05351W1036	AVANGRID	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9LT9	US05352A1007	AVANTOR	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AVY	US0536111091	Avery Dennison Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BHI	US05722G1004	BAKER HUGHES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BLL	US0584981064	Ball Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NB	US0605051046	Bank of America Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BAX	US0718131099	Baxter International Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BDX	US0758871091	Becton Dickinson & Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BKLY	US0844231029	W.R. Berkley Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IDPH	US09062X1037	BIOGEN INC.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TECH	US09073M1045	BIO TECHNE CORP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BLK	US09247X1019	BlackRock Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US07B4	US09260D1072	BLACKSTONE A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BXP	US1011211018	BXP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BSX	US1011371077	Boston Scientific Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BRO	US1152361010	BROWN & BROWN	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US520T	US1220171060	BURLINGTON STORES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CBG	US12504L1098	CBRE GP.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CI	US1255231003	THE CIGNA GROUP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CME	US12572Q1058	CME Group Inc. CI A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US97RT	US1261171003	CNA FINANCIAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CSX	US1264081035	CSX Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	COG	US1270971039	COTERRA ENERGY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CPB	US1344291091	Campbell Soup Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KMX	US1431301027	CarMax Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US07D6	US14316J1088	CARLYLE GROUP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US056X	US14448C1045	Carrier Global	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US521U	US1488061029	CATALENT	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CAT	US1491231015	Caterpillar Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CNTE	US15135B1017	CENTENE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US91D9	US15677J1088	DAYFORCE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US1HJN	US16411R2085	CHENIERE EN.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CHD	US1713401024	Church & Dwight Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CINF	US1720621010	Cincinnati Financial Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CLX	US1890541097	Clorox Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US04B1	US18915M1071	CLOUDFLARE A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KO	US1912161007	Coca-Cola Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CTSH	US1924461023	Cognizant Technology Solutions	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CL	US1941621039	Colgate-Palmolive Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CAG	US2058871029	Conagra Brands Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ED	US2091151041	Consolidated Edison Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US356N	US21037T1097	Constellation Energy	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	COO	US2166485019	COOPER COS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CPRT	US2172041061	COPART	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GLW	US2193501051	Corning Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US115T	US2199481068	CORPAY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9LIY	US22052L1044	CORTEVA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US20E2	US22160N1090	COSTAR GP.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TWRS	US22822V1017	Crown Castle	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CKK	US2283681060	Crown Holdings Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CUM	US2310211063	Cummins Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DHI	US23331A1097	D.R. Horton Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DHR	US2358511028	Danaher Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DRI	US2371941053	Darden Restaurants Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US05B2	US23804L1035	DATADOG A	Addition

23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DE	US2441991054	Deere & Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U0042	US2473617023	Delta Air Lines Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DVN	US25179M1036	Devon Energy Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US507Y	US2521311074	DEXCOM	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DLR	US2538681030	Digital Realty Trust Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DIS	US2546871060	Walt Disney Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US012P	US2566771059	DOLLAR GENERAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DLTR	US2567461080	Dollar Tree Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US11D1	US25754A2015	DOMINOS PIZZA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US134U	US25809K1051	DOORDASH A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DOV	US2600031080	Dover Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US05C3	US26142V1052	DRAFTKINGS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9MR8	US2681501092	DYNATRACE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EOG	US26875P1012	EOG Resources Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EQT	US26884L1098	EQT Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ECL	US2788651006	Ecolab Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SCE	US2810201077	Edison International	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ERTS	US2855121099	Electronic Arts Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9A5A	US29355A1079	ENPHASE ENERGY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US524X	US29414B1044	EPAM SYSTEMS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EFX	US2944291051	Equifax Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EQIX	US29444U7000	Equinix Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	QOR	US29476L1070	Equity Residential	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NU	US30040W1080	Eversource Energy	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US8262	US30063P1057	EXACT SCIENCES CORP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EXPEV	US30212P3038	Expedia Group Inc	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EXPD	US3021301094	Expeditors International of Wa	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FDS	US3030751057	FACTSET RESEARCH SYS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FAST	US3119001044	Fastenal Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FRT	US3137451015	Federal Realty Interim REIT	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FDX	US31428X1063	FedEx Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FFIV	US3156161024	F5 INC.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	CEY	US31620M1062	Fidelity National Information	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FSLR	US3364331070	First Solar Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FISV	US3377381088	Fiserv Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US60XP	US34959J1088	Fortive	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FCXB	US35671D8570	Freeport-McMoRan	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US423V	US36828A1016	GE VERNOVA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GE	US3696043013	GE Aerospace	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GPC	US3724601055	Genuine Parts Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	GPN	US37940X1028	Global Payments Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US71MG	US3802371076	GODADDY CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US1145	US40412C1018	HCA HEALTHCARE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HAL	US4062161017	Halliburton Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HIG	US4165151048	Hartford Financial Services Gr	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AHC	US42809H1077	Hess Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US40G6	US43300A2033	HILTON	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HRL	US4404521001	HORMEL FOODS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IEX	US45167R1041	IDEX	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ITW	US4523081093	Illinois Tool Works Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ILMN	US4523271090	Illumina Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	INCY	US45337C1027	INCYTE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US80D7	US45687V1061	INGERSOLL-RAND	Addition

23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US81C7	US45784P1012	INSULET	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	INTC	US4581401001	Intel Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IBM	US4592001014	International Business Machine	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IP	US4601461035	International Paper Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US70UN	US46187W1071	INVITATION HOMES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	IRM	US46284V1017	Iron Mountain Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	JLL	US48020Q1076	JONES LANG LASALLE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KLAC	US4824801009	KLA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	K	US4878361082	Kellanova	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3UWF	US49177J1025	KENVUE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U0426	US49271V1008	Keurig Dr Pepper	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KEY	US4932671088	KeyCorp	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KMB	US4943681035	Kimberly-Clark Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LKQX	US5018892084	LKQ	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LH	US5049221055	LABCORP HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LRCX	US5128071082	Lam Research Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US61MF	US5132721045	Lamb Weston Holdings Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LVS	US5178341070	Las Vegas Sands Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US18VQ	US52490G1022	LEGEND BIOTECH ADR	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3UM5	US5312297485	LIBERTY LIVE A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LYV	US5380341090	LIVE NATION ENTM.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LTR	US5404241086	Loews Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MTB	US55261F1049	M&T Bank Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MKL	US5705351048	Markel Group Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MMC	US5717481023	Marsh & McLennan Cos.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MARA	US5719032022	Marriott International Inc. Cl	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MAS	US5745991068	Masco Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MACA	US57636Q1040	MasterCard Inc. Cl A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US92IF	US57667L1070	MATCH GROUP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MET	US59156R1086	MetLife Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MTD	US5926881054	Mettler-Toledo International I	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MCHP	US5950171042	Microchip Technology Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MU	US5951121038	Micron Technology Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MAA	US5952J1034	MID-AMER.APT COMMUNITIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	KFT	US6092071058	MONDELEZ	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9ES1	US60937P1066	MONGODB A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HANS	US61174X1090	MONSTER BEVERAGE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DNB	US6153691059	Moody's Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DWD	US6174464486	Morgan Stanley	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NVR	US62944T1051	NVR Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NDAQ	US6311031081	Nasdaq Inc	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NTAP	US64110D1046	NetApp Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NFLX	US64110L1061	Netflix Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NEM	US6516391066	NEWMONT	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	FPL	US65339F1012	NextEra Energy Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NKE	US6541061031	Nike Inc. Cl B	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NSC	US6558441084	Norfolk Southern Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	NTRS	US6658591044	Northern Trust Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SYMC	US6687711084	GEN DIGITAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	OXY	US6745991058	Occidental Petroleum Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US81KF	US6792951054	OKTA CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition



23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ONNN	US6821891057	ON SEMICON.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	OKE	US6826801036	ONEOK Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ORCL	US68389X1054	Oracle Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US055W	US68902V1070	Otis Worldwide	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PCG	US69331C1080	PG&E	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PNC	US6934751057	PNC Financial Services Group I	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PPG	US6935061076	PPG Industries Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PMTC	US69370C1009	PTC INC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PCAR	US6937181088	Paccar Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PKG	US6951561090	PACK.CORP.OF AM.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PH	US7010941042	Parker Hannifin Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PAYX	US7043261079	Paychex Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US61UN	US70432V1026	PAYCOM SOFTWARE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US51NF	US70450Y1038	PayPal Holdings	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PKI	US7140461093	Revvity	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US205T	US7185461040	PHILLIPS 66	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9MIZ	US72352L1061	PINTEREST A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	POOL	US73278L1052	POOL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PGR	US7433151039	Progressive Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AMB	US74340W1036	PROLOGIS INC.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PRU	US7443201022	Prudential Financial Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PEG	US7445731067	Public Service Enterprise Grou	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PSA	US74460D1090	Public Storage	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	RFMD	US74736K1016	QORVO	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PWR	US74762E1029	Quanta Services Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	RJF	US7547301090	RAYMOND JAMES FINL.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	O	US7561091049	REALTY INCOME	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	REG	US7588491032	REGENCY CENTERS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	REGN	US75886F1075	REGENERON PHARMS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	RSG	US7607591002	Republic Services Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	RMD	US7611521078	ResMed Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US1861	US7710491033	ROBLOX A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ROK	US7739031091	Rockwell Automation Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ROL	US7757111049	ROLLINS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ROP	US7766961061	Roper Technologies Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ROST	US7782961038	Ross Stores Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MHP	US78409V1044	S&P GLOBAL	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SBAC	US78410G1040	SBA Communications Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SEIC	US7841171033	SEI INVESTMENTS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SFC	US79466L3024	SALESFORCE INC.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HSIC	US8064071025	Henry Schein Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SCH	US8085131055	Charles Schwab Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US30ZO	US81762P1021	SERVICENOW	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SHW	US8243481061	Sherwin-Williams Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	AOS	US8318652091	SMITH (AO)	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SJMA	US8326964058	J.M. Smucker Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SNA	US8330341012	SNAP-ON	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US70XQ	US83304A1060	SNAP 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US08NH	US8334451098	SNOWFLAKE A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	PCU	US84265V1052	Southern Copper Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	LUV	US8447411088	Southwest Airlines Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US70YR	US8522341036	BLOCK CLA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	STRY	US8636671013	Stryker Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US60TL	US8666741041	SUN COMMUNITIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	SYX	US8718291078	Sysco Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TJX	US8725401090	TJX Cos.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U0026	US8725901040	T-Mobile US Inc	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DH	US87612E1064	Target Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US307W	US87612G1013	TARGA RESOURCES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TFX	US8793691069	TELEFLEX	Addition

23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TER	US8807701029	TERADYNE	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US10YL	US88160R1014	TESLA	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TXN	US8825081040	Texas Instruments Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TSCO	US8923561067	TRACTOR SUPPLY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US70LE	US89400J1079	TRANSUNION	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TRMB	US8962391004	Trimble Inc	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	BBK	US89832Q1094	Truist Financial Corp	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UDR	US9026531049	UDR	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	STB	US9029733048	U.S. Bancorp	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US02E2	US90384S3031	Ultra Beauty	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UNP	US9078181081	Union Pacific Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	VTR	US92276F1003	Ventas Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	VRSN	US92343E1029	VeriSign Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	MYL	US92556V1061	VIATRIS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	VMC	US9291601097	Vulcan Materials Co.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US50PG	US92936U1097	WP CAREY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WAB	US9297401088	WABTEC	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	UW	US94106L1098	Waste Management Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WAT	US9418481035	Waters Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	HCN	US95040Q1040	Welltower Inc.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WST	US9553061055	WEST PHARM.SVS.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WDC	US9581021055	Western Digital Corp.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US410R	US9604131022	WESTLAKE CORPORATION	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	WMB	US9694571004	Williams Cos.	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US31D3	US98138H1014	WORKDAY CLASS	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US11H5	US98419M1009	XYLEM	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US30J8	US98978V1035	ZOETIS 'A'	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9443	US98980G1022	ZSCALER	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US8251	US29786A1060	ETSY	Deletion
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US3VQA	US45674M1018	INFORMATICA A	Deletion
23.09.2024	SEFSUP	STOXX US Equity Factor Screened	US18E9	US90364P1057	UIPATH A	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	CA00I4	CA25675T1075	DOLLARAMA	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	478511	CH0244767585	UBS GROUP	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	426292	DK0010274414	DANSKE BANK	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	677678	JP3344400001	SANWA HOLDINGS	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	664256	JP3381000003	NIPPON STEEL	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	635670	JP3811000003	Fujikura Ltd.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	HK912D	KYG960071028	WH GROUP	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	SE10X4	SE0015671995	HEMNET	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	SBC	US00206R1023	AT&T Inc.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	PEP	US7134481081	PepsiCo Inc.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	SRE	US8168511090	Sempra	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	VLO	US91913Y1001	Valero Energy Corp.	Addition
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	463508	AT0000720008	TELEKOM AUSTRIA	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion

23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	BMO	CA0636711016	Bank of Montreal	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	TDPD	CA8911605092	Toronto-Dominion Bank	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	507267	FI0009005961	STORA ENSO R	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	457270	FR0000039299	BOLLORE	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	490151	GB00B1XZS820	ANGLO AMERICAN	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	NL802I	NL0012969182	ADYEN	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US9MR8	US2681501092	DYNATRACE	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US8251	US29786A1060	ETSY	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	US92NK	US60770K1079	MODERNA	Deletion
23.09.2024	SEFSWP	STOXX Developed World Equity Factor Screened	MHP	US78409V1044	S&P GLOBAL	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US424W	IE0001827041	CRH	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	AMT	US03027X1000	AMERICAN TOWER	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US98EH	US1468691027	CARVANA 'A'	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US01K7	US1727551004	CIRRUS LOGIC	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US98UX	US1910981026	COCA COLA CONSOLIDATED	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US03UJ	US2041661024	COMMVAULT SYSTEMS	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US356N	US21037T1097	Constellation Energy	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	GE	US3696043013	GE Aerospace	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US9EQZ	US6078281002	MODINE MANUFACTURING	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	R	US7835491082	RYDER SYSTEM	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	SHW	US8243481061	Sherwin-Williams Co.	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US02E2	US9038453031	Ulta Beauty	Addition
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	SLB	AN8068571086	Schlumberger Ltd.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US60IA	PR7331747001	POPULAR	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	AEE	US0236081024	Ameren Corp.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US01PC	US03820C1053	APPLIED INDL.TECHS.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US96YZ	US0476491081	ATKORE	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	IDPH	US09062X1037	BIOGEN INC.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US01WJ	US2270461096	CROCS	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	FITB	US3167731005	Fifth Third Bancorp	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	U1215	US4485791028	HYATT HOTELS CL.A	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	INTC	US4581401001	Intel Corp.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	IPG	US4606901001	INTERPUBLIC GP.	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US52IB	US68268W1036	ONEMAIN HOLDINGS	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	PEG	US7445731067	Public Service Enterprise Grou	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US9J0E	US87724P1066	TAYLOR MORRISON HOME	Deletion
23.09.2024	SEFUEP	STOXX U.S. Equity Factor	US80UO	US94419L1017	WAYFAIR CL.A	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US092X	IL0011681371	NANO X IMAGING	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3PWA	IL0011794802	CELLEBRITE DI	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US90D8	KYG3323L1005	FABRINET	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9B28	KYG3730V1059	FTAI AVIATION	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41G7	US0008991046	ADMA BIOLOGICS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US029X	US03168L1052	AMNEAL PHARMACEUTICALS A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US426Y	US04626A1034	ASTERA LABS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US0NAJ	US12618T1051	CRA INTL.	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	CRS	US1442851036	CARPENTER TECH.	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42QI	US21874A1060	CORE SCIENTIFIC	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US8251	US29786A1060	ETSY	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US922Z	US3773221029	GLAUKOS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US0BZW	US44951W1062	IES HOLDINGS	Addition

23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	ITRI	US4657411066	ITRON	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42B3	US47103J1051	JANUX THERAPEUTICS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US417Y	US5303071071	LIBERTY BROADBAND CI A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9EIR	US59064R1095	MESA LABORATORIES	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	NWL	US6512291062	NEWELL BRANDS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US06A2	US68554V1089	ORASURE TECHS.	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3J19	US7495271071	REV GROUP	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42E6	US75734B1008	REDDIT A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US93B9	US77543R1023	ROKU	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42XP	US7811541090	RUBRIK A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	SMTC	US8168501018	SEMTECH	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3MJU	US81730H1095	SENTINELONE A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42WO	US82846H4056	QXO	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9IIV	US8608971078	STITCH FIX	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US42G8	US87650L1035	TARSUS PHARMACEUTICALS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US18E9	US90364P1057	UIPATH A	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	MTN	US91879Q1094	VAIL RESORTS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US08WQ	US92847W1036	VITAL FARMS	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	WYNN	US9831341071	Wynn Resorts Ltd.	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9KU9	VGG273581030	DESPEGAR COM	Addition
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US15B3	CA00288U1066	ABCELLERA BIOLOGICS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US07G9	GB00BJT16569	TRONOX HOLDINGS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	IE201Z	IE00B91XRN20	PROTHENA	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3IY5	MHY410531021	INTERNATIONAL SEAWAYS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US95SS	US0113111076	ALAMO GROUP	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US90OJ	US0197701065	ALLOGENE THERAPEUTICS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9656	US03071H1005	AMERISAFE	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US15QI	US04746L1044	ATHIRA PHARMA	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	BOKF	US05561Q2012	BOK FINL.	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US97KM	US1005571070	BOSTON BEER 'A'	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9814	US1311931042	TOPGOLF CALLAWAY BRANDS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US11AY	US16115Q3083	CHART INDUSTRIES	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	PLCE	US1689051076	CHILDRENS PLACE	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3QAP	US20717M1036	CONFLUENT A	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US40RH	US25401T6038	DIGITALBRIDGE GROUP	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US99VZ	US2697961082	EAGLE PHARMACEUTICALS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41F6	US2825591033	89BIO	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9AQV	US3189101062	FIRST BANCORP	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US138Y	US32026V1044	FIRST FOUNDATION	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US80C6	US33829M1018	FIVE BELOW	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3VN7	US4181001037	HASHICORP A	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US13PF	US44888K2096	HYDROFARM HOLDINGS GROUP	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9285	US46269C1027	IRIDIUM COMMUNICATIONS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	KNGT	US4990491049	KNIGHT SWIFT TRANSN HLDGS	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	MATW	US5771281012	MATTHEWS INTL.'A'	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9ECL	US5805891091	MCGRATH RENTCORP	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9EMV	US5966801087	MIDDLESEX WATER	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9FHR	US64157F1030	NEVRO	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US52E7	US74967X1037	RH	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9HW8	US80689H1023	SCHNEIDER NATIONAL 'B'	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US122R	US8693671021	SUTRO BIOPHARMA	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41YP	US87151X1019	SYMBOTIC A	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US821X	US87256C1018	TKO GROUP HOLDINGS 'A'	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US307W	US87612G1013	TARGA RESOURCES	Deletion
23.09.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9HDP	US89422G1076	TRAVERE THERAPEUTICS	Deletion