

Zug, December 15, 2025

STOXX Changes composition of STOXX Dividend Indices effective on December 22, 2025

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Dividend Indices as part of the regular review effective on December 22, 2025

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.12.2025	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	612922	AU000000ASX7	ASX Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	656247	AU000000WOR2	WORLEY	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	605520	JP3112000009	AGC	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	644146	JP3160670000	Air Water Inc.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	661650	JP3414750004	Seiko Epson Corp.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	B0JQTJ	JP3897700005	mitsubishi chemical group	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	615252	NZCENE000156	Contact Energy Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	NZ103Q	NZEBOE000156	EBOS GROUP	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	AU30S2	AU000000ORA8	Orora Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	688050	JP3544000007	Teijin Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	664310	JP3762600009	Nomura Holdings Inc.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	698554	JP3937200008	AZBIL CORP.	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
22.12.2025	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	POT	CA67077M1086	NUTRIEN	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	T.SU	CA8672241079	Suncor Energy Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	594176	CH0008038389	SWISS PRIME SITE	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	482476	CH1256740924	SGS	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	538755	ES0124244E34	MAPFRE	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	726261	FR0000045072	CREDIT AGRICOLE	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	468232	FR0000120693	PERNOD RICARD	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	413366	FR0000131104	BNP PARIBAS	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	479736	FR0010411983	SCOR	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	081660	GB0009223206	SMITH & NEPHEW	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	316383	GB0031638363	INTERTEK GRP	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	317731	GB00817BBQ50	INVESTEC	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	096050	GB0081KJ408	WHITBREAD	Addition

22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	321430	GB00BYQJC66	BEAZLEY	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	605520	JP3112000009	AGC	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	605440	JP3116000005	ASAHI GROUP HDGS	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	602150	JP3126400005	ALPS ALPINE	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	655470	JP3153850007	INFRONEER Holdings	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	644146	JP3160670000	Air Water Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	639808	JP3276400003	Gunma Bank Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	649708	JP3292200007	JTEKT Corp.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	677678	JP3344400001	SANWA HOLDINGS	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	674429	JP3539220008	T&D Holdings Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664038	JP3551500006	Denso Corp.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	695799	JP3659000008	West Japan Railway Co.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	JP301C	JP3705200008	JAPAN AIRLINES	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	640062	JP3769000005	Hachijuni Bank Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	448816	NL0011821202	ING GRP	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B03NGS	PLPKO0000016	PKO BANK	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	DRI	US2371941053	Darden Restaurants Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	D	US25746U1097	Dominion Energy	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	NU	US30040W1080	Eversource Energy	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	HSY	US4278661081	Hershey Co.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	KFT	US6092071058	MONDELEZ	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	PFE	US7170811035	Pfizer Inc.	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	TRP	CA87807B1076	TC ENERGY	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	461669	CH0038863350	NESTLE	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B0LL2W	DK0060636678	TRYG	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	557955	FI0009007132	FORTUM	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	FI3022	FI4000074984	Valmet	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	417754	FR0000120172	CARREFOUR	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	517617	FR0000133308	ORANGE	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B025YZ	FR0010313833	ARKEMA	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	091321	GB00BVZK7T90	UNILEVER PLC	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	024249	IE0002424939	DCC	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	579802	IT0003128367	ENEL	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	US058Z	JE00BJ1F3079	AMCOR	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664076	JP3743000006	NH FOODS	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	JP703I	JP3862960006	MACNICA HLDG	Deletion
22.12.2025	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion

22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	698554	JP3937200008	AZBIL CORP.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	453456	NL0000009082	KPN	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	401190	NL0013267909	AKZO NOBEL	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	493117	SE0000115446	VOLVO B	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	477472	SE0000667891	SANDVIK	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	OKE	US6826801036	ONEOK Inc.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B	CA05534B7604	BCE Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	TCNR	CA1363751027	Canadian National Railway Co.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	POT	CA67077M1086	NUTRIEN	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	T.SU	CA8672241079	Suncor Energy Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	594176	CH0008038389	SWISS PRIME SITE	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	482476	CH1256740924	SGS	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	453770	DE0008232125	LUFTHANSA	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	538755	ES0124244E34	MAPFRE	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	407023	FR0000120644	DANONE	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	468232	FR0000120693	PERNOD RICARD	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	413366	FR0000131104	BNP PARIBAS	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	479736	FR0010411983	SCOR	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	039600	GB0002374006	DIAGEO	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	081660	GB0009223206	SMITH & NEPHEW	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	317731	GB00B17BBQ50	INVESTEC	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	096050	GB00B1KJJ408	WHITBREAD	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	321430	GB00BYQJC66	BEAZLEY	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	IE102Z	IE0000669501	GLANBIA	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	759800	IT0001250932	HERA	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	441920	NL0000008977	HEINEKEN HLDG	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	441930	NL0000009165	HEINEKEN	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	448816	NL0011821202	ING GRP	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B03NGS	PLPKO0000016	PKO BANK	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	KO	US1912161007	Coca-Cola Co.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	DRI	US2371941053	Darden Restaurants Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	D	US25746U1097	Dominion Energy	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	NU	US30040W1080	Eversource Energy	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	GPC	US3724601055	Genuine Parts Co.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	HSY	US4278661081	Hershey Co.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	MET	US59156R1086	MetLife Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	KFT	US6092071058	MONDELEZ	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	PPG	US6935061076	PPG Industries Inc.	Addition
22.12.2025	ISMGJDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	PFE	US7170811035	Pfizer Inc.	Addition

22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	TRP	CA87807B1076	TC ENERGY	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	461669	CH0038863350	NESTLE	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	422060	DE0005439004	CONTINENTAL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0LL2W	DK0060636678	TRYG	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	417986	ES0116870314	Naturgy Energy Group	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	557955	FI0009007132	FORTUM	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	417754	FR0000120172	CARREFOUR	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	481830	FR0000121220	SODEXO	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	517617	FR0000133308	ORANGE	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0C2CQ	FR0010208488	ENGIE	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0Z5YZ	FR0010313833	ARKEMA	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	045449	GB0004544929	IMPERIAL BRANDS	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	068253	GB0006825383	PERSIMMON	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	900476	GB00BJFJLV09	CRODA INTERNATIONAL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	091321	GB00BVZK7790	UNILEVER PLC	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	024249	IE0002424939	DCC	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	579802	IT0003128367	ENEL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	US058Z	JE00BJ1F3079	AMCOR	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	453456	NL0000009082	KPN	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	401190	NL0013267909	AKZO NOBEL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	493117	SE0000115446	VOLVO B	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	477472	SE0000667891	SANDVIK	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	BBY	US0865161014	Best Buy Co. Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	OKE	US6826801036	ONEOK Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	PEP	US7134481081	PepsiCo Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	POT	CA67077M1086	NUTRIEN	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	T.SU	CA8672241079	Suncor Energy Inc.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	482476	CH1256740924	SGS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	538755	ES0124244E34	MAPFRE	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	726261	FR0000045072	CREDIT AGRICOLE	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	468232	FR0000120693	PERNOD RICARD	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	413366	FR0000131104	BNP PARIBAS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	081660	GB0009223206	SMITH & NEPHEW	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	316383	GB0031638363	INTERTEK GRP	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	096050	GB00B1KJ408	WHITBREAD	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Global Quality Dividend 300	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition

22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	321430	GB00BYQJC66	BEAZLEY	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	759800	IT0001250932	HERA	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	605520	JP3112000009	AGC	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	644146	JP3160670000	Air Water Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	639808	JP3276400003	Gunma Bank Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	649708	JP3292200007	JTEKT Corp.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	664038	JP3551500006	Denso Corp.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	JP301C	JP3705200008	JAPAN AIRLINES	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	448816	NL0011821202	ING GRP	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	NL603H	NL0011821392	SIGNIFY	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B03NGS	PLPKO0000016	PKO BANK	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	478396	SE0000163594	SECURITAS B	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	DRI	US2371941053	Darden Restaurants Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	D	US25746U1097	Dominion Energy	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	NU	US30040W1080	Eversource Energy	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	GPC	US3724601055	Genuine Parts Co.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	KFT	US6092071058	MONDELEZ	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	PFE	US7170811035	Pfizer Inc.	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	TRP	CA87807B1076	TC ENERGY	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	461669	CH0038863350	NESTLE	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B0LL2W	DK0060636678	TRYG	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	557955	FI0009007132	FORTUM	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	FI3022	FI4000074984	Valmet	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	417754	FR0000120172	CARREFOUR	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	517617	FR0000133308	ORANGE	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B0Z5YZ	FR0010313833	ARKEMA	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	091321	GB00BVZK7T90	UNILEVER PLC	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	024249	IE0002424939	DCC	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	579802	IT0003128367	ENEL	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	US058Z	JE00BJ1F3079	AMCOR	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	JP703I	JP3862960006	MACNICA HLDG	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	698554	JP3937200008	AZBIL CORP.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	453456	NL0000009082	KPN	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	401190	NL0013267909	AKZO NOBEL	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	493117	SE0000115446	VOLVO B	Deletion

22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	NB	US0605051046	Bank of America Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	OKE	US6826801036	ONEOK Inc.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.12.2025	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	STB	US9029733048	U.S. Bancorp	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	605520	JP3112000009	AGC	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	649708	JP3292200007	JTEKT Corp.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	677482	JP3325600009	SANKI ENGINEERING	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661650	JP3414750004	Seiko Epson Corp.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	JP30BM	JP3429250008	ZENKOKU HOSHO	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	80Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664038	JP3551500006	Denso Corp.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664096	JP3676800000	Nisshin Seifun Group Inc.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	668808	JP3801600002	PIGEON	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	80JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	691898	JP3156400008	Ushio Inc.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	667979	JP3424950008	Tokyo Century Corp	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661950	JP3695200000	NGK Insulators Ltd.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664310	JP3762600009	Nomura Holdings Inc.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	698554	JP3937200008	AZBIL CORP.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	605520	JP3112000009	AGC	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	JP802I	JP3162770006	SG HOLDINGS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	649708	JP3292200007	JTEKT Corp.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	677482	JP3325600009	SANKI ENGINEERING	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	619730	JP3352400000	CITIZEN WATCH	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	661650	JP3414750004	Seiko Epson Corp.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	80Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	668808	JP3801600002	PIGEON	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	80JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	691898	JP3156400008	Ushio Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	667979	JP3424950008	Tokyo Century Corp	Deletion

22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690064	JP3633400001	Toyota Motor Corp.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	661950	JP3695200000	NGK Insulators Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664310	JP3762600009	Nomura Holdings Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	635659	JP3809200003	FUJI	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	698554	JP3937200008	AZBIL CORP.	Deletion
22.12.2025	SD2F	STOXX Nordic Select Dividend 20	DK1299	GB00BZ3CNK81	TORM A	Addition
22.12.2025	SD2F	STOXX Nordic Select Dividend 20	NO602J	CY0200352116	FRONTLINE	Deletion
22.12.2025	SD3PX	STOXX Europe ESG-X Select Dividend 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	SD3PX	STOXX Europe ESG-X Select Dividend 30	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	BE105V	BE0974349814	WDP	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	CH809A	CH0435377954	SIG GROUP AG	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	NO602J	CY0200352116	FRONTLINE	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	DE3082	DE000A1ML7J1	Vonovia SE	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	563828	ES0184262212	VISCOFAN	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	449000	FI0009000202	KESKO	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	439180	FR0010040865	GECINA	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	076764	GB00B019KW72	SAINSBURY (J)	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	549913	IT0001233417	A2A	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	579802	IT0003128367	ENEL	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	465975	NL0009432491	VOPAK	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	NO10Q2	NO0010345853	AKER BP	Addition
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	594176	CH0008038389	SWISS PRIME SITE	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	553397	CH0008742519	SWISSCOM	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	528586	CH0014852781	SWISS LIFE HLDG	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	492752	DE000ENAG999	E.ON	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	576162	DE000KSAG888	K + S	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	442464	ES0144580Y14	IBERDROLA	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	477518	FR0000120578	SANOFI	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	079087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	037178	GB00BN7SWP63	GSK	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	NO10CO	NO0010310956	SALMAR	Deletion
22.12.2025	SDB50EP	STOXX Europe Low Beta High Div 50	506506	SE0005190238	TELE2 B	Deletion
22.12.2025	SDGPX	STOXX Global ESG-X Select Dividend 100	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	SDGPX	STOXX Global ESG-X Select Dividend 100	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	594176	CH0008038389	SWISS PRIME SITE	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	547692	CH0009002962	BARRY CALLEBAUT	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	477408	CH0012005267	NOVARTIS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	474577	CH0012032048	ROCHE HLDG P	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	489108	DE0007500001	THYSSENKRUPP	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	416921	DK0010181759	CARLSBERG B	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	DK001Y	DK00060252690	PANDORA	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	E5502D	ES0105066007	CELLNEX TELECOM	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	709538	ES0113860A34	BCO SABADELL	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	431536	ES0130670112	ENDESA	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	738307	ES0130960018	ENAGAS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	473322	ES0173516115	REPSOL	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	449667	FI0009013403	KONE B	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	490541	FR0000120271	TOTALENERGIES	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	481830	FR0000121220	SODEXO	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	556582	FR0000121964	KLEPIERRE	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	439180	FR0010040865	GECINA	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition

22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	040054	GB0005405286	HSBC	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	067760	GB0006776081	PEARSON	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	071887	GB0007188757	RIO TINTO	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	013849	GB0007980591	BP	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	016419	GB00B7KR2P84	EASYJET	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	053315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	075478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	321430	GB00BYQJJC66	BEAZLEY	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	713360	NO0010096985	EQUINOR	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	NO20FS	NO0011202772	VAR ENERGI	Addition
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	400169	BE0974264930	AGEAS	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	420958	DK0060448595	COLOPLAST B	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	407141	ES0113679137	BANKINTER	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	505125	FI0009005987	UPM KYMMENE	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	B1FN8X	FI0009014575	METSO	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	468232	FR0000120693	PERNOD RICARD	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	517617	FR0000133308	ORANGE	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	008118	GB0000811801	BARRATT REDROW	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	013670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	068253	GB0006825383	PERSIMMON	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	079851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	071921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	050450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	007560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	411609	IT0000066123	BPER Banca	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	443639	IT0003132476	ENI	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	097404	JE00B8KF9B49	WPP	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	473249	NO0010063308	TELENOR	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	712797	PLLP00000011	LPP	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	440822	SE0000106270	HENNES & MAURITZ B	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	430384	SE0000108656	ERICSSON LM B	Deletion
22.12.2025	SXEMD4P	STOXX Europe Maximum Dividend 40	506506	SE0005190238	TELE2 B	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	422060	DE0005439004	CONTINENTAL	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	492752	DE000ENAG999	E.ON	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	481830	FR0000121220	SODEXO	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	549913	IT0001233417	A2A	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	401190	NL0013267909	AKZO NOBEL	Addition
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	417986	ES0116870314	Naturgy Energy Group	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	442464	ES0144580Y14	IBERDROLA	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	463841	FI0009000681	NOKIA	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	8025YZ	FR0010313833	ARKEMA	Deletion
22.12.2025	SXENFDP	EURO ISTOXX ex Financials High Dividend 50	472370	NL0000379121	RANDSTAD	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	614469	AU000000BHP4	BHP GROUP LTD.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	608625	AU000000FMG4	FORTESCUE	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	622010	AU000000RIO1	Rio Tinto Ltd.	Addition

22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	677670	AU000000STO6	Santos Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	689933	AU000000TCL6	Transurban Group	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	608545	AU000000TLS2	TELSTRA GROUP	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	BCT	CA87971M1032	TELUS	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	477408	CH0012005267	NOVARTIS	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	474577	CH0012032048	ROCHE HLDG P	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	709538	ES0113860A34	BCO SABADELL	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	473322	ES0173516115	REPSOL	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	449667	FI0009013403	KONE B	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	040054	GB0005405286	HSBC	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	071887	GB0007188757	RIO TINTO	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	016419	GB0087KR2P84	EASJET	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	075478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	321430	GB00BYQJJC66	BEAZLEY	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	619091	HK0002007356	CLP Holdings Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	679390	JP3420600003	Sekisui House Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	686913	JP3539250005	THK Co. Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	641628	JP3551520004	Dentsu Inc.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	612528	JP3637300009	Trend Micro Inc.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	647453	JP3726800000	Japan Tobacco Inc.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	660256	JP3924800000	DMG MORI	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	PGR	US7433151039	Progressive Corp.	Addition
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	606558	AU000000ANZ3	ANZ GROUP	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	505125	FI0009005987	UPM KYMMENE	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	468232	FR0000120693	PERNOD RICARD	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	517617	FR0000133308	ORANGE	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	008118	GB0000811801	BARRATT REDROW	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	039600	GB0002374006	DIAGEO	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	087823	GB0008782301	TAYLOR WIMPEY	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	071921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	80PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	411609	IT0000066123	BPER Banca	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	097404	JE00B8KF9B49	WPP	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	665941	JP3663900003	Sojitz Corp.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	635640	JP3814800003	SUBARU CORPORATION	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	690030	JP3868400007	Mazda Motor Corp.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	NO10Q2	NO0010345853	AKER BP	Deletion

22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Deletion
22.12.2025	SXW1MDP	STOXX Global Maximum Dividend 40	440822	SE0000106270	HENNES & MAURITZ B	Deletion