

Zug, December 15, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX 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	SXACUIP	iSTOXX USA Income	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	ADI	US0326541051	Analog Devices Inc.	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	BBY	US0865161014	Best Buy Co. Inc.	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	SCE	US2810201077	Edison International	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	FTEN	US3205171057	FIRST HORIZON	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	US3UWF	US49177J1025	KENVUE	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	LKQX	US5018892084	LKQ	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	LRCX	US5128073062	Lam Research Corp.	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	NNN	US6374171063	NNN REIT	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	NKE	US6541061031	Nike Inc. CI B	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	GET	US78377T1079	RYMAN HOSPITALITY PROPERTIES	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	UBSI	US9099071071	UNITED BANKSHARES	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	ZION	US9897011071	ZIONS BANCORP.	Addition
22.12.2025	SXACUIP	iSTOXX USA Income	US51XP	US06417N1037	BANK OZK	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	CL	US1941621039	Colgate-Palmolive Co.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	DTE	US2333311072	DTE Energy Co.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	FLS	US34354P1057	Flowserve Corp.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	HRL	US4404521001	HORMEL FOODS	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	MMC	US5717481023	Marsh & McLennan Cos.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	PG	US7427181091	Procter & Gamble Co.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	UNM	US91529Y1064	Unum Group	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	US8150	US9256521090	VICI PPTYS	Deletion
22.12.2025	SXACUIP	iSTOXX USA Income	WEC	US92939U1060	WEC Energy Group	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US811W	IE00BDVJJQ56	NVENT ELECTRIC	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US90KF	US0079731008	ADVANCED ENERGY INDS.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	ALS	US01741R1023	ATI	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US40C2	US02079K1079	ALPHABET CLASS C	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US804Y	US0494681010	ATLASSIAN 'A'	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US520T	US1220171060	BURLINGTON STORES	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US98BE	US14174T1079	CARETRUST REIT	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US98FI	US1474481041	CASELLA WST.SYS.'A'	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CASY	US1475281036	CASEY'S GENERAL STORES	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CIEN	US1717793095	CIENA	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US04B1	US18915M1071	CLOUDFLARE A	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CGNX	US1924221039	COGNEX	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US109W	US19247G1076	Coherent	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3QAP	US20717M1036	CONFLUENT A	Addition

22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3TQ8	US2244081046	CRANE COMPANY	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US7092	US29977A1051	EVERCORE 'A'	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	LRCX	US5128073062	Lam Research Corp.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	MSFT	US5949181045	Microsoft Corp.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US81OJ	US74624M1027	PURE STORAGE CL.A	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	RMBS	US7509171069	RAMBUS	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3W7S	US79589L1061	SAMSARA A	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US307W	US87612G1013	TARGA RESOURCES	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	TER	US8807701029	TERADYNE	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	UW	US94106L1098	Waste Management Inc.	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	WGOV	US9807451037	WOODWARD INC	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US31D3	US98138H1014	WORKDAY CLASS	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US52OH	US9837931008	XPO	Addition
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	487416	GB00BDSFG982	TECHNIPFMC	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CCL	PA1436583006	Carnival Corp.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US0781	US08265T2087	BENTLEY SYSTEMS B	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US07B4	US09260D1072	BLACKSTONE A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	EAT	US1096411004	BRINKER INTL.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CMG	US1696561059	Chipotle Mexican Grill Inc.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	CLHB	US1844961078	CLEAN HARBORS	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US16RK	US22266T1097	COUPANG A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US134U	US25809K1051	DOORDASH A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US07KD	US26856L1035	ELF BEAUTY	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US111P	US30161Q1040	EXELIXIS	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	FCXB	US35671D8570	Freeport-McMoRan	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US920X	US3687361044	GENERAC HOLDINGS	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	HOC	US4039491000	HF SINCLAIR	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US71GA	US48251W1045	KKR & CO INC	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	LYV	US5380341090	LIVE NATION ENTM.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	MORN	US6177001095	MORNINGSTAR	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US80NH	US67059N1081	NUTANIX CL.A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	PMTG	US69370C1009	PTC INC	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US205T	US7185461040	PHILLIPS 66	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	RRC	US75281A1097	Range Resources Corp.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	RMD	US7611521078	ResMed Inc.	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US3MJU	US81730H1095	SENTINELONE A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US9D4C	US86333M1080	STRIDE	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	U0026	US8725901040	T-Mobile US Inc	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US42ZR	US87422Q1094	TALEN ENERGY	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
22.12.2025	SXACUPGP	iSTOXX USA Pure Growth	US81QL	US98983L1089	ZURN ELKAY WATER SOLUTIONS	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition

22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	SV	JE00BYPZJM29	JANUS HENDERSON	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3UTC	KYG8068L1086	SHARKNINJA	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US90KF	US0079731008	ADVANCED ENERGY INDS.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US15KC	US0090661010	AIRBNB A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	ALS	US01741R1023	ATI	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US804Y	US0494681010	ATLASSIAN 'A'	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US98BE	US14174T1079	CARETRUST REIT	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CRS	US1442851036	CARPENTER TECH.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US98EH	US1468691027	CARVANA 'A'	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CIEN	US1717793095	CIENA	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3LMW	US21874C1027	CORE & MAIN A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3TQ8	US2244081046	CRANE COMPANY	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CCK	US2283681060	Crown Holdings Inc.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3LPZ	US26603R1068	DUOLINGO A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	HOC	US4039491000	HF SINCLAIR	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	AA	US4432011082	HOWMET AEROSPACE	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US82B7	US4435731009	HUBSPOT	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	IBM	US4592001014	International Business Machine	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	SAC	US5253271028	LEIDOS HOLDINGS	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US9GU5	US74164F1030	PRIMORIS SERVICES	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US81OJ	US74624M1027	PURE STORAGE CL.A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US00YK	US8010561020	SANMINA	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US307W	US87612G1013	TARGA RESOURCES	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US3R7N	US8887871080	TOAST A	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US02E2	US90384S3031	Ulta Beauty	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	UW	US94106L1098	Waste Management Inc.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US31D3	US98138H1014	WORKDAY CLASS	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US52OH	US9837931008	XPO	Addition
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US82IE	IL0011301780	WIX COM	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CCL	PA1436583006	Carnival Corp.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CMG	US1696561059	Chipotle Mexican Grill Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US01K7	US1727551004	CIRRUS LOGIC	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	CLHB	US1844961078	CLEAN HARBORS	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	DECK	US2435371073	DECKERS OUTDOOR	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US07KD	US26856L1035	ELF BEAUTY	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	EBAY	US2786421030	eBay Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	FFIV	US3156161024	F5 INC.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US920X	US3687361044	GENERAC HOLDINGS	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	GWW	US3848021040	W.W. Grainger Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US9241	US40637H1095	HALOZYME THERAPEUTICS	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	IDC	US45867G1013	INTERDIGITAL	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	LII	US5261071071	LENNOX INTL.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US80KE	US5763231090	MASTEC	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US92IF	US57667L1070	MATCH GROUP	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	MRK	US58933Y1055	Merck & Co. Inc.	Deletion

22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	MLI	US6247561029	MUELLER INDUSTRIES	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	PMTG	US69370C1009	PTC INC	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	RPM	US7496851038	RPM INTL.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	RRC	US75281A1097	Range Resources Corp.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	SEIC	US7841171033	SEI INVESTMENTS	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	SPG	US8288061091	Simon Property Group Inc.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US9D4C	US86333M1080	STRIDE	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	U0026	US8725901040	T-Mobile US Inc	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	NME	US88033G4073	TENET HLTHCR.	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US70KD	US8826811098	TEXAS ROADHOUSE	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	US50UL	US89055F1030	TOPBUILD	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	TTC	US8910921084	TORO	Deletion
22.12.2025	SXACUSGP	iSTOXX USA Stable Growth	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	DOX	GB0022569080	Amdocs Ltd.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	U0047	US00766T1007	AECOM	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US61JC	US0138721065	Alcoa Corporation	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	ATH	US0367521038	Elevance Health	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	CSL	US1423391002	CARLISLE COS.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	DECK	US2435371073	DECKERS OUTDOOR	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	EMN	US2774321002	Eastman Chemical Co.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US8251	US29786A1060	ETSY	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	FLS	US34354P1057	Flowserve Corp.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US10NA	US37045V1008	GENERAL MOTORS	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US80E8	US3795772082	GLOBUS MEDICAL CL.A	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	HOC	US4039491000	HF SINCLAIR	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	ALD	US4385161066	Honeywell International Inc.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	INCY	US45337C1027	INCYTE	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	INTC	US4581401001	Intel Corp.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	KEX	US4972661064	KIRBY	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	CTL	US5502411037	LUMEN TECHNOLOGIES	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US9L8O	US55087P1049	LYFT A	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US025T	US55306N1046	MKS	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US027V	US5962781010	MIDDLEBY	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US312S	US6267551025	MURPHY USA	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	ONNN	US6821891057	ON SEMICON.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US9GU5	US74164F1030	PRIMORIS SERVICES	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	R	US7835491082	RYDER SYSTEM	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US00YK	US8010561020	SANMINA	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	DH	US87612E1064	Target Corp.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US06VN	US9288811014	VONTIER	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	ZION	US9897011071	ZIONS BANCORP.	Addition
22.12.2025	SXACUVP	iSTOXX USA Pure Value	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	TYC	IE00BY7QL619	Johnson Controls PLC	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US82IE	IL0011301780	WIX COM	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	LTD	US0708301041	BATH & BODY WORKS INC	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	CAT	US1491231015	Caterpillar Inc.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	DKS	US2533931026	DICK'S SPORTING GOODS	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	FNTG	US31620R3030	FNF Group	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US80C6	US33829M1018	FIVE BELOW	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US920X	US3687361044	GENERAC HOLDINGS	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	GPN	US37940X1028	Global Payments Inc.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	TMK	US37959E1029	Globe Life	Deletion

22.12.2025	SXACUVP	iSTOXX USA Pure Value	HUM	US4448591028	Humana Inc.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	KR	US5010441013	Kroger Co.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	LEN	US5260571048	LENNAR 'A'	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US80KE	US5763231090	MASTEC	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US205T	US7185461040	PHILLIPS 66	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	RL	US7512121010	RALPH LAUREN CORP.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	SPG	US8288061091	Simon Property Group Inc.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US70YR	US8522341036	BLOCK CL.A	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	COH	US8760301072	TAPESTRY INC.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US9J0E	US87724P1066	TAYLOR MORRISON HOME	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	TER	US8807701029	TERADYNE	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	US02E2	US90384S3031	Ulta Beauty	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	UNM	US91529Y1064	Unum Group	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	VALM	US9202531011	VALMONT INDS.	Deletion
22.12.2025	SXACUVP	iSTOXX USA Pure Value	WXS	US96208T1043	WEX INC	Deletion