

Zug, December 16, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	CH4074	CH1335392721	GALDERMA GROUP N	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	421342	DE000CBK1001	COMMERZBANK	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	587296	DK0060079531	DSV	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO304I	FO0000000179	BAKKAFROST	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	926288	GB0000456144	ANTOFAGASTA	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	75478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	579802	IT0003128367	ENEL	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	705339	IT0003828271	RECORDATI	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	IT506M	IT0005090300	INWIT	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	489708	NO0012470089	TOMRA SYSTEMS	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	524918	PTEDP0AM0009	EDP (PT)	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Addition
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	442048	CH0012214059	Holcim	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	476240	CH0012255151	SWATCH BEARER	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	480808	CH0418792922	SIKA	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	420958	DK0060448595	COLOPLAST B	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	416343	FR0000125338	CAP GEMINI	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B11ZRK	FR0010307819	LEGRAND	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	40520	GB0004052071	HALMA	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	67760	GB0006776081	PEARSON	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	14084	GB0030913577	BT GRP	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	53315	GB00BD6K4575	COMPASS GRP	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	77940	GB00BP9LHF23	SCHRODERS	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	83470	GB00BWFGQN14	SPIRAX	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	IT90BV	IT0005366767	NEXI SPA	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	453456	NL0000009082	KPN	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	465768	NO0003733800	ORKLA	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
22.12.2025	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	597838	SE0000667925	TELIA COMPANY	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	710755	DE0005773303	FRAPORT	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	442990	DE0006070006	HOCHTIEF	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	DE8054	DE0006452907	NEMETSCHEK	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	EE009	ES0140609019	CAIXABANK	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B1FN8X	FI0009014575	METSO	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR1018	FR0000071946	ALTEN	Addition

22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B0C2CQ	FR0010208488	ENGIE	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	579802	IT0003128367	ENEL	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	IT506M	IT0005090300	INWIT	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL103C	LU2290522684	INPOST	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	524918	PTEDP0AM0009	EDP (PT)	Addition
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	480710	DE0007236101	SIEMENS	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	487563	FI0009000277	TIETOEVRV	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	416343	FR0000125338	CAP GEMINI	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	453456	NL0000009082	KPN	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	441930	NL0000009165	HEINEKEN	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	465975	NL0009432491	VOPAK	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	401093	NL0011794037	AHOLD DELHAIZE	Deletion
22.12.2025	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL120B	NL00150003E1	FUGRO	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US54KF	US1421521071	CARIS LIFE SCIENCES	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US540V	US21873S1087	COREWEAVE A	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	PE	US30161N1019	Exelon Corp.	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US54PK	US3168411052	FIGMA	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	GE	US3696043013	GE Aerospace	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	LII	US5261071071	LENNOX INTL.	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	NKE	US6541061031	Nike Inc. Cl B	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	ONNN	US6821891057	ON SEMICON.	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US055W	US68902V1070	Otis Worldwide	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	PMTCT	US69370C1009	PTC INC	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US54B6	US78781J1097	SAILPOINT	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	DOX	GB0022569080	Amdocs Ltd.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	APH	US0320951017	Amphenol Corp. Cl A	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US9LT9	US05352A1007	AVANTOR	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	TECH	US09073M1045	BIO TECHNE CORP	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	KO	US1912161007	Coca-Cola Co.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US71MG	US3802371076	GODADDY CL.A	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	HUM	US4448591028	Humana Inc.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US3UM5	US5309091008	LIBERTY LIVE A	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	LOW	US5486611073	Lowe's Cos.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	US60TL	US8666741041	SUN COMMUNITIES	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	UDR	US9026531049	UDR	Deletion
22.12.2025	ISMUUYYP	iSTOXX MUTB US Paris Aligned	ZMH	US98956P1021	Zimmer Biomet Holdings	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	215979	CA1249003098	CCL INDS.'B'	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	TCNR	CA1363751027	Canadian National Railway Co.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	BG	CH1300646267	BUNGE GLOBAL	Addition

22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	452518	FI0009003727	WARTSILA	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	53315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL2139	IL0002260193	MIVNE REAL ESTATE	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL007A	IL0006625771	Bank Hapoalim BM	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL2106	IL0007590198	GAV YAM	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL20KP	IL0010972789	AMOT	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	437915	IT0003856405	LEONARDO	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US058Z	JE00BJ1F3079	AMCOR	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	605460	JP3111200006	Asahi Kasei Corp.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	666114	JP3200450009	Orix Corp.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	680546	JP3368000000	Resonac Holdings	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	664040	JP3733000008	NEC Corp.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	613210	JP3830800003	Bridgestone Corp.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	465768	NO0003733800	ORKLA	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	523280	SE0000379190	CASTELLUM	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	405097	SE0017486889	ATLAS COPCO A	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	405098	SE0017486897	ATLAS COPCO B	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	APH	US0320951017	Amphenol Corp. CI A	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	ADI	US0326541051	Analog Devices Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US1692	US03831W1080	APPLOVIN A	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US50G7	US12514G1085	CDW	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	CCK	US2283681060	Crown Holdings Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US524X	US29414B1044	EPAM SYSTEMS	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HWP	US40434L1052	HP Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HOLX	US4364401012	Hologic Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	AA	US4432011082	HOWMET AEROSPACE	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HUBB	US4435106079	HUBBELL	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	TER	US8807701029	TERADYNE	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	UNP	US9078181081	Union Pacific Corp.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HCN	US95040Q1040	Welltower Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	YUM	US9884981013	Yum! Brands Inc.	Addition
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	421185	BE0974256852	COLRUYT GROUP	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	CAE	CA1247651088	CAE	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA00I4	CA25675T1075	DOLLARAMA	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	ACL	CH0044328745	CHUBB	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	493030	DE0007664005	VOLKSWAGEN	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	458887	FR0000120628	AXA	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	686776	HK0087000532	SWIRE PACIFIC 'B'	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL00UX	IL0005930388	FIRST INTL.BK.OF ISR.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL20W1	IL0007670123	PHOENIX FINANCIAL	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	629210	JP3152740001	ABC-MART	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	649099	JP3236200006	Keyence Corp.	Deletion

22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	690030	JP3868400007	Mazda Motor Corp.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IT509P	NL0011585146	FERRARI	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	493117	SE0000115446	VOLVO B	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE90U9	SE0012853455	EQT	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US15KC	US0090661010	AIRBNB A	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	MO	US0220951033	Altria Group Inc.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	CL	US1941621039	Colgate-Palmolive Co.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US16RK	US22266T1097	COUPANG A	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	DHR	US2358511028	Danaher Corp.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	HD	US4370761029	Home Depot Inc.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9ELU	US5949724083	STRATEGY	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	KFT	US6092071058	MONDELEZ	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	PPG	US6935061076	PPG Industries Inc.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	PFE	US7170811035	Pfizer Inc.	Deletion
22.12.2025	ISXUFEP	iSTOXX Uninvest World Factor ESG	U0414	US7181721090	Philip Morris International In	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AU80GS	AU000000HUB4	HUB24	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CA90LG	CA5503711080	LUNDIN GOLD	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BG	CH1300646267	BUNGE GLOBAL	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	403197	DE000A1EWWW0	ADIDAS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	477518	FR0000120578	SANOFI	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	88470	GB00BLGZ9862	TESCO	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL0025	IL0006290147	Teva Pharmaceutical Industries	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL2106	IL0007590198	GAV YAM	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL20KP	IL0010972789	AMOT	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	605440	JP3116000005	ASAHI GROUP HDGS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	646698	JP3134800006	IHI Corp.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	663567	JP3164720009	RENESAS ELECTRONICS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	666114	JP3200450009	Orix Corp.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	680546	JP3368000000	Resonac Holdings	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	686930	JP3538800008	TDK Corp.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664137	JP3735400008	NTT	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635670	JP3811000003	Fujikura Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	657270	JP3866800000	PANASONIC HOLDINGS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664238	JP3942600002	Yamaha Corp.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK70DL	KYG9593A1040	WHARF REIC	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition

22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CCK	US2283681060	Crown Holdings Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US134U	US25809K1051	DOORDASH A	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EBAY	US2786421030	eBay Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US524X	US29414B1044	EPAM SYSTEMS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HOLX	US4364401012	Hologic Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AA	US4432011082	HOWMET AEROSPACE	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TXN	US8825081040	Texas Instruments Inc.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US31D3	US98138H1014	WORKDAY CLASS	Addition
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	421185	BE0974256852	COLRUYT GROUP	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B	CA05534B7604	BCE Inc.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GIB.A	CA12532H1047	CGI 'A'	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	45449	GB0004544929	IMPERIAL BRANDS	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	45644	GB00BYT1DJ19	ICG	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL00UX	IL0005930388	FIRST INTL.BK.OF ISR.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL20W1	IL0007670123	PHOENIX FINANCIAL	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	677543	JP3326410002	SANKYO	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	677634	JP3343200006	SANRIO	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	647453	JP3726800000	Japan Tobacco Inc.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	641440	JP3768600003	Haseko Corp.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US357O	KYG4124C1096	GRAB HOLDINGS A	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MO	US02209S1033	Altria Group Inc.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US07B4	US09260D1072	BLACKSTONE A	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CL	US1941621039	Colgate-Palmolive Co.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CEY	US31620M1062	Fidelity National Information	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FISV	US3377381088	Fiserv Inc.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US03OD	US34959E1091	FORTINET	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US70UN	US46187W1071	INVITATION HOMES	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion

22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9ELU	US5949724083	STRATEGY	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US30TI	US65249B1098	NEWS CORP 'A'	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US30UJ	US65249B2088	NEWS 'B'	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	U0414	US7181721090	Philip Morris International In	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	O	US7561091049	REALTY INCOME	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ROK	US7739031091	Rockwell Automation Corp.	Deletion
22.12.2025	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	473550	DE0007037129	RWE	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	461075	DE0008430026	MUENCHENER RUECK	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	454005	FR0000121014	LVMH MOET HENNESSY	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	45449	GB0004544929	IMPERIAL BRANDS	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	18390	GB00B033F229	CENTRICA	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	53315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	487416	GB00BDSFG982	TECHNIPFMC	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	STE	IE00BFY8C754	STERIS	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IL007A	IL0006625771	Bank Hapoalim BM	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	725147	IT0003153415	SNAM RETE GAS	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	602210	JP3122800000	Amada Co. Ltd.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	665640	JP3190000004	Obayashi Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	639808	JP3276400003	Gunma Bank Ltd.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	649602	JP3289800009	Kobe Steel Ltd.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	649668	JP3300200007	KONAMI GROUP	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	687010	JP3443600006	Taisei Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	690064	JP3633400001	Toyota Motor Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	635670	JP3811000003	Fujikura Ltd.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	635636	JP3820000002	FUJI ELECTRIC	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	698642	JP3955000009	Yokogawa Electric Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	HK70DL	KYG9593A1040	WHARF REIC	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	497711	NL0000395903	WOLTERS KLUWER	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	ALL	US0200021014	Allstate Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	APH	US0320951017	Amphenol Corp. CI A	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US012P	US2566771059	DOLLAR GENERAL	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	CEY	US31620M1062	Fidelity National Information	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	F	US3453708600	Ford Motor Co.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	HUBB	US4435106079	HUBBELL	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IBM	US4592001014	International Business Machine	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US3VUE	US5653941030	MAPLEBEAR	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	PH	US7010941042	Parker Hannifin Corp.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	PEP	US7134481081	PepsiCo Inc.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	PRU	US7443201022	Prudential Financial Inc.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	ROST	US7782961038	Ross Stores Inc.	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	TER	US8807701029	TERADYNE	Addition
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	714131	AT0000730007	ANDRITZ	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	689933	AU000000TCL6	Transurban Group	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	BE105V	BE0974349814	WDP	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	B11ZRK	FR0010307819	LEGRAND	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	76764	GB00B019KW72	SAINSBURY (J)	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	81827	GB00B1WY2338	SMITHS GRP	Deletion

22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IL00PS	IL0002240146	Clal Insurance Enterprise Hold	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IL20W1	IL0007670123	PHOENIX FINANCIAL	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	680440	JP3358800005	Shimizu Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	625102	JP3494600004	SCREEN HOLDINGS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	624899	JP3496400007	KDDI Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	664068	JP3734800000	Nidec Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	690030	JP3868400007	Mazda Motor Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	IT509P	NL0011585146	FERRARI	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	SE40BL	SE0006422390	THULE GROUP	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	SE005B	SE0007692850	CAMURUS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US98EH	US1468691027	CARVANA 'A'	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	CNTE	US15135B1017	CENTENE	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US16RK	US22266T1097	COUPANG A	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US134U	US25809K1051	DOORDASH A	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	HD	US4370761029	Home Depot Inc.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US82B7	US4435731009	HUBSPOT	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	U0304	US55354G1004	MSCI CLASS A	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	KFT	US6092071058	MONDELEZ	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	OXY	US6745991058	Occidental Petroleum Corp.	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	PCG	US69331C1080	PG&E	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US70YR	US8522341036	BLOCK CL.A	Deletion
22.12.2025	ISXUWFP	iSTOXX Uninvest World Factor	US30J8	US98978V1035	ZOETIS 'A'	Deletion