

Zug, June 16, 2026

STOXX Changes composition of STOXX Strategy Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU107C	AU000000IMD5	IMDEX	Addition
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU705G	AU000000NXT8	NEXTDC	Addition
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU02V1	AU0000018236	NICKEL INDUSTRIES	Addition
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU31W4	NZNEUE000158	NEUREN PHARMACEUTICALS	Addition
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU43KV	AU000000MFF6	MFF CAPITAL INVESTMENTS	Deletion
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU10MR	AU000000QUB5	Qube Holdings Ltd	Deletion
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU60R1	AU0000088064	WAYPOINT REIT	Deletion
22.06.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU026C	AU0000089724	TUAS	Deletion
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	255273	CA07317Q1054	BAYTEX ENERGY CORP	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA115T	CA09076P1045	BIRD CONSTRUCTION	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA405V	CA23126M3003	CURALEAF HLDGS SUBORDINATE VOTING	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA1K7E	CA33833X1015	5N PLUS	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	T.IGI	CA4495861060	IGM Financial Inc.	Addition
22.06.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA804Y	CA2685751075	E-L FINANCIAL	Deletion
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	687049	JP3122400009	Advantest Corp.	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	619730	JP3352400000	CITIZEN WATCH	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	689567	JP3571400005	Tokyo Electron Ltd.	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	689430	JP3580200008	TOKYO SEIMITSU	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	656730	JP3750400008	MICRONICS JAPAN	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	JP705K	JP3979200007	LASERTEC	Addition
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	668953	JP3206000006	KAKAKU.COM	Deletion
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	687020	JP3876600002	UMIOS	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN50NR	CNE0000001M5	BEIBU GULF PORT 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN71HO	CNE0000006Q5	INDIUM TARGET ADVANCED MATERIALS(HARBIN) 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1H8P	CNE0000017N9	HUADIAN LIAONING ENERGY DEVELOPMENT 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0H9P	CNE000001JQ1	Han's Laser Tech 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0N9V	CNE100000F87	Accelink Tech. 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN61AG	CNE100000L22	GOLDLOK HDG. (GNGD.) 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN55V4	CNE100000V79	NANTONG JNH.CAPACIT.'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN64PY	CNE100001V78	HANGZHOU CABLE 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN82BK	CNE1000030K6	WUXI RURAL CMLBK.'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN924E	CNE100003J07	ZHEJIANG WAZAM NEW MRA.'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CNE4VC	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CNG8QD	CNE100003LX8	NANTONG HAIXING ELECTRONICS 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1MN9	CNE100003S30	ZHUHAI BOJAY ELECTRONICS 'A'	Addition
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN7028	CNE0000004T4	WEDGE INDUSTRIAL 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN13Z2	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOL A	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN82V4	CNE000000DM5	ADDINO 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN00ZY	CNE000000J28	DONGFANG ELECTRIC 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN07MS	CNE000000S50	Chinese Town 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN2168	CNE000000TC2	ZHE JIANG DONG RI 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN80NU	CNE0000014Z0	SICHUAN NEW ENERGY POWER 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN11FG	CNE000001758	Tianwei 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0EN0	CNE000001CR4	SPIC GREEN ENERGY 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0QPE	CNE000001G53	SHANGHAI ELEC. POWER 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0H4K	CNE000001JH0	Zhejiang Weixing 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN61DJ	CNE100000CR5	HUAMING PWR.EQU.'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN15HM	CNE100000T81	NET263 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN66LW	CNE100000YV1	HyUnion Holding 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN644D	CNE1000010R3	GIANT NETWORK GROUP 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN54OW	CNE100001T15	CECEP WIND POWER 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN715C	CNE100002037	GUANGDONG TONZE ELEC.'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN53DK	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN297H	CNE100004JY8	DAZHONG MINING 'A'	Deletion
22.06.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN2BZB	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A'	Deletion
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US811W	IE00BDVJJQ56	NVENT ELECTRIC	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US05B2	US23804L1035	DATADOG A	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	ENS	US29275Y1029	ENERSYS	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US03OD	US34959E1091	FORTINET	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US10NA	US37045V1008	GENERAL MOTORS	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition

22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US9EAJ	US57776J1007	MAXLINEAR	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US9ES1	US60937P1066	MONGODDB A	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US0QLX	US7391281067	POWELL INDUSTRIES	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US08C6	US74006W2070	PRAXIS PRECISION MEDICINES	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US11WK	US82982T1060	SITIME	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US10YL	US88160R1014	TESLA	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US81ZU	US90138F1021	TWILIO 'A'	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US3Q90	US1851231068	CLEARWATER ANALYTICS HLD. A	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	JP40JV	JP3214350005	KADOKAWA	Addition
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	617232	JP3242800005	Canon Inc.	Addition
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	NZ10F2	NZCNUE0001S2	CHORUS	Addition
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	AU503C	AU000000APE3	EAGERS AUTOMOTIVE	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	AU10MR	AU000000QUB5	Qube Holdings Ltd	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	662147	JP3653000004	NANKAI	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	HK616E	KYG4790P1037	INSILICO MEDICINE CAYMAN TOPCO	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	BOMP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US920X	US3687361044	GENERAC HOLDINGS	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US10YL	US88160R1014	TESLA	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Deletion
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	SYU	US8718291078	Sysco Corp.	Deletion
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	618041	AU000000CPU5	Computershare Ltd.	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	AU903G	AU000000PME8	PRO MEDICUS	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	B02K2M	JP3435750009	M3	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	NZ402S	NZMELE0002S7	MERIDIAN ENERGY	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	624358	SG152882764	SATS	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	ROP	US7766961061	Roper Technologies Inc.	Addition
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	549913	IT0001233417	A2A	Deletion
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	464246	DK0010287663	NKT	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	XXXXX3	FI0009013296	NESTE	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	NL103C	LU2290522684	INPOST	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.06.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US62D7	AU0000185993	IREN	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	408580	CH0012221716	ABB	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US424W	IE0001827041	CRH	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	B02K2M	JP3435750009	M3	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	612528	JP3637300009	Trend Micro Inc.	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	BE8041	NL0010832176	ARGENX	Addition

22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	688143	NZTELE0001S4	SPARK NEW ZEALAND	Addition
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	CN8GXK	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	BOMP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	AU0048	AU000000CAR3	CAR GROUP	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	618041	AU000000CPU5	Computershare Ltd.	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	AU903G	AU000000PME8	PRO MEDICUS	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	677670	AU000000STO6	Santos Ltd.	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	616400	HK0008011667	PCCW	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	688143	NZTELE0001S4	SPARK NEW ZEALAND	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	US16RK	US22266T1097	COUPANG A	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	ROP	US7766961061	Roper Technologies Inc.	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
22.06.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	618041	AU000000CPU5	Computershare Ltd.	Addition
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	NZ10F2	NZCNUE0001S2	CHORUS	Addition
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	462220	FI0009014377	ORION B	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	662147	JP3653000004	NANKAI	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	649026	SG1U68934629	KEPPEL	Deletion
22.06.2026	SXGXSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	B15F66	TH0902010014	Thai Beverage PCL	Deletion