

Zug, June 13, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Style 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	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1DZC	CNE000000H04	SHENGDA RESOURCES 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN02JK	CNE000000H87	Dongbao Medic 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0U70	CNE000000WY0	LOTUS HOLDINGS A	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0U4X	CNE000000XL5	Shengyi Tech 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0F2G	CNE000000XS0	ASIA-POTASH INTL INV (GZ) 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0FWA	CNE000001097	Shen Huo 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN4CXC	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1055	CNE000001FM8	Zhongjin Gold 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0HP5	CNE000001KM8	Sieyuan Electric 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0245	CNE000001KZ0	Zhuzhou Smelter 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0627	CNE000001PQ8	CHINA MRCH.EN.SHIP. 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN71MT	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN55T2	CNE100000XC3	SHENZHEN KSTAR SCTC.'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1J2L	CNE100000YJ6	TIANSHAN ALUMINUM GP.'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN64CL	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CNFQY2	CNE100002G01	L&K ENGINEERING SUZHOU 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN72EM	CNE100002H00	SHENZHEN YUTO PACKAGING TECH A	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN859L	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN85KW	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN91JS	CNE100003JK9	SZH.HENGMINGDA ELTECH. 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN936H	CNE100003M02	KELI SENSING TECH 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1N7U	CNE100003SM6	CHINA LEADSHINE TECHNOLOGY 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN93NY	CNE100005ZR5	JHT DESIGN 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CNF9WJ	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A'	Addition
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0ANW	CNE000000MD5	Gujing Distill 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CNORF5	CNE000000Q94	CHINA RESOURCES DOUBLE-CRANE P	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0EGT	CNE000000VQ8	Wuliangye 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0URK	CNE000001055	Zijiang 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0GXC	CNE0000014B1	Newland 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN174B	CNE000001BG9	Pharm Glass 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0ZEC	CNE000001F21	Pientzehuang 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN00VU	CNE000001HN2	Mayinglong 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0H8O	CNE000001JN8	Hualan Biolog 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN23FJ	CNE000001K73	ZHEJIANG JINGXIN PHARM. 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN03XZ	CNE100000601	COSCO SHIPPING HDG.'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN038A	CNE1000007Q1	PETROCHINA 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN11ST	CNE100000HT0	Focus Tech 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1C7J	CNE100001070	CHANGZHOU QIAN. BIO PHAR. 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN20JK	CNE100001526	BYD 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN51Y3	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN53DK	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN71Y5	CNE100002FZ7	SHENZHEN KINWONG ELTN.	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN90X5	CNE100002JZ9	YANKERSHOP FOOD 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN80BI	CNE100002RB3	OPPEIN HOME GP.'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1VQL	CNE100002SQ9	JIAYOU INTL.LOGIST. 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GAX	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1K3N	CNE100003P41	KEBODA TECHNOLOGY 'A'	Deletion
22.06.2026	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1NBY	CNE100003SV7	NORTHKING ITECH.'A'	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	249231	CA4969024047	Kinross Gold Corp.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DE104W	DE0005470306	CTS EVENTIM	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	70995	GB0007099541	PRUDENTIAL	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	88869	GB00B1YW4409	3I GROUP PLC.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	626705	JP3188200004	Otsuka Corp.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ALL	US0200021014	Allstate Corp.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NDSN	US6556631025	NORDSON	Addition

22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	QCOM	US7475251036	Qualcomm Inc.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TJX	US8725401090	TJX Cos.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US3R7N	US8887871080	TOAST A	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	WSO	US9426222009	WATSCO	Addition
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	321430	GB00BYQJJC66	BEAZLEY	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP61BQ	JP3306600002	GOLDWIN	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	625002	JP3497400006	DAIFUKU	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	APH	US0320951017	Amphenol Corp. CI A	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	GIS	US3703341046	General Mills Inc.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	HUBB	US4435106079	HUBBELL	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	612000	AU000000BXB1	Brambles Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AU40BJ	AU000000NST8	NORTHERN STAR	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	400169	BE0974264930	AGEAS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	241170	CA0115321089	ALAMOS GOLD	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	286685	CA5503721063	LUNDIN MINING	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	MG.A	CA5592224011	Magna International Inc. CI A	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BG	CH1300646267	BUNGE GLOBAL	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	461785	DE0005552004	DEUTSCHE POST	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	435209	DE0005785604	FRESENIUS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	476361	DE0007164600	SAP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	401632	DE0008404005	ALLIANZ	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DE50B7	DE000A12DM80	SCOUT24	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DE3060	DE000KGX8881	KION GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DK001Y	DK0060252690	PANDORA	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	418560	ES0118594417	INDRA SISTEMAS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	738307	ES0130960018	ENAGAS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	672716	ES0173093024	Redeia Corporacion	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	471279	FR0000131906	RENAULT	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B1VP0K	FR0010451203	REXEL	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	904076	GB0000904986	BELLWAY	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	56540	GB0031274896	MARKS & SPENCER GRP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	73087	GB00B2B0DG97	RELX PLC	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	80216	GB00B8C3BL03	SAGE GRP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GB90MM	GB00BKFB1C65	M&G	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GB50A6	GB00BVVFW23	AUTOTRADER GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	642053	HK0012000102	Henderson Land Development Co.	Addition

22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	STE	IE00BFY8C754	STERIS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	11517	IE00BYTBXV33	RYANAIR	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	689977	JP3104890003	TIS INC.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	646780	JP3143600009	Itochu Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	626705	JP3188200004	Otsuka Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	665640	JP3190000004	Obayashi Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	648132	JP3210200006	Kajima Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	622050	JP3311400000	CYBERAGENT	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	680440	JP3358800005	Shimizu Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B02K2M	JP3435750009	M3	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	627830	JP3638600001	Dowa Holdings Co. Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	647346	JP3667600005	JGC HOLDINGS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	673093	JP3729000004	SBI SHINSEI BANK	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	664040	JP3733000008	NEC Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	635694	JP3818000006	Fujitsu Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	622959	JP3967200001	RAKUTEN GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	916775	NL0000360618	SBM OFFSHORE	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	448816	NL0011821202	ING GRP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B02L48	NO0003054108	MOWI	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	546346	SE0000107203	INDUSTRIVARDEN C	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	446963	SE0015811963	INVESTOR B	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B096C6	SE0015961909	HEXAGON B	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	648003	SGXE34184239	Seatrium	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	U0422	US0304201033	AMERICAN WATER WORKS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	ATO	US0495601058	ATMOS ENERGY	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BKLY	US0844231029	W.R. Berkley Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BSX	US1011371077	Boston Scientific Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BRO	US1152361010	BROWN & BROWN	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CMS	US1258961002	CMS ENERGY	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US16jC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	EMR	US2910111044	Emerson Electric Co.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	EFX	US2944291051	Equifax Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	EXPEV	US30212P3038	Expedia Group Inc	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GGG	US3841091040	GRACO	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US80D7	US45687V1061	INGERSOLL-RAND	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	IBM	US4592001014	International Business Machine	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	INTU	US4612021034	Intuit Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	LII	US5261071071	LENNOX INTL.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	LOW	US5486611073	Lowe's Cos.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	MSFT	US5949181045	Microsoft Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NKE	US6541061031	Nike Inc. Cl B	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NI	US65473P1057	NiSource Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NUE	US6703461052	Nucor Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	T.PCP	US69047Q1022	OVINTIV	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	PAYX	US7043261079	Paychex Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US92ZW	US71377A1034	PERFORMANCE FOOD GROUP	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	PEG	US7445731067	Public Service Enterprise Grou	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	UTX	US75513E1010	RTX	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	RMD	US7611521078	ResMed Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	RGLD	US7802871084	ROYAL GOLD	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US93MK	US87162W1009	TD SYNEX	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TPX	US88023U1016	SOMNIGROUP INTL.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TSCO	US8923561067	TRACTOR SUPPLY	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TRMB	US8962391004	Trimble Inc	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition

22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US3UZI	US92338C1036	Veralto Corp.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	VMC	US9291601097	Vulcan Materials Co.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	WSM	US9699041011	WILLIAMS SONOMA	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US31D3	US98138H1014	WORKDAY CLASS	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NSP	US98389B1008	Xcel Energy Inc.	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US11H5	US98419M1009	XYLEM	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US30J8	US98978V1035	ZOETIS 'A'	Addition
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	SLB	AN8068571086	SLB	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	606558	AU000000ANZ3	ANZ GROUP	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AU502B	AU0000005320	South32 Australia	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BMO	CA0636711016	Bank of Montreal	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	279311	CA13646K1084	Canadian Pacific Kansas City	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	POW	CA7392391016	Power Corp. of Canada	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	234539	CA74935Q1072	RB GLOBAL	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	442048	CH0012214059	Holcim	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	476240	CH0012255151	SWATCH BEARER	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CH809A	CH0435377954	SIG GROUP AG	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	EG063	DE000A1DAH0	BRENNTAG	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	408530	DE000BAY0017	BAYER	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	416921	DK0010181759	CARLSBERG B	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	471349	DK0063855168	ROCKWOOL B	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	713083	FR0000044448	NEXANS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	83860	GB0004082847	STANDARD CHARTERED	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	67760	GB0006776081	PEARSON	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	321430	GB00BYQJ0C66	BEAZLEY	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	443639	IT0003132476	ENI	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	IT101D	IT0004056880	AMPLIFON	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	602210	JP3122800000	Amada Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	659948	JP3126190002	ULVAC	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	665880	JP3201200007	Olympus Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JP011A	JP3298400007	COSMOS PHARM.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	PJ056	JP3322930003	Sumco Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	687040	JP3456000003	Takashimaya Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	625134	JP3500610005	Resona Holdings Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	619590	JP3522200009	Chugoku Electric Power Co. Inc	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	688507	JP3546800008	Terumo Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	689430	JP3580200008	TOKYO SEIMITSU	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	661950	JP3695200000	NGK CORPORATION	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	664068	JP3734800000	Nidec Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	661960	JP3738600000	NITERRA	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion

22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	656946	JP3877600001	Marubeni Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	651312	JP3910660004	Tokio Marine Holdings Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	753851	LU2598331598	TENARIS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NL403F	NL0010773842	NN GROUP	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	464580	NO0005052605	NORSK HYDRO	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	547311	PLPEKAO00016	PEKAO	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	B03NGS	PLPKO000016	PKO BANK	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	484652	SE0000242455	SWEDBANK	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	523280	SE0000379190	CASTELLUM	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	SE70AN	SE0012673267	EVOLUTION	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	FLEX	SG9999000020	Flextronics International Ltd.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	U0047	US00766T1007	AECOM	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US15KC	US0090661010	AIRBNB A	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BBY	US0865161014	Best Buy Co. Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US056X	US14448C1045	Carrier Global	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	COO	US2166485019	COOPER COS.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	CUM	US2310211063	Cummins Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	DE	US2441991054	Deere & Co.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US9487	US2605571031	DOW	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US71JD	US29362U1043	ENTEGRIS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	XON	US30231G1022	Exxon Mobil Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	FCXB	US35671D8570	Freeport-McMoRan	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US71MG	US3802371076	GODADDY CL.A	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JBL	US4663131039	JABIL INC	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	JNJ	US4781601046	Johnson & Johnson	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	US55D9	US74743L1008	QNTITY ELECTRONICS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	STLD	US8581191009	Steel Dynamics Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	SYX	US8718291078	Sysco Corp.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	WAB	US9297401088	WABTEC	Deletion
22.06.2026	ISMGVP	iSTOXX MUTB Global Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	249231	CA4969024047	Kinross Gold Corp.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	626705	JP3188200004	Otsuka Corp.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ALL	US0200021014	Allstate Corp.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	NDSN	US6556631025	NORDSON	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	QCOM	US7475251036	Qualcomm Inc.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TJX	US8725401090	TJX Cos.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TER	US8807701029	TERADYNE	Addition

22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US3R7N	US8887871080	TOAST A	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP61BQ	JP3306600002	GOLDWIN	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	APH	US0320951017	Amphenol Corp. CI A	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	GIS	US3703341046	General Mills Inc.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	HUBB	US4435106079	HUBBELL	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU00VZ	AU000000RRL8	REGIS RESOURCES	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	249231	CA4969024047	Kinross Gold Corp.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	70995	GB0007099541	PRUDENTIAL	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	45796	GB00BGLP8L22	IMI	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ALL	US0200021014	Allstate Corp.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	KO	US1912161007	Coca-Cola Co.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NDSN	US6556631025	NORDSON	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	QCOM	US7475251036	Qualcomm Inc.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PCU	US84265V1052	Southern Copper Corp.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TER	US8807701029	TERADYNE	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US3R7N	US8887871080	TOAST A	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	WSO	US9426222009	WATSCO	Addition
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	621179	AU000000COH5	Cochlear Ltd.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	420958	DK0060448595	COLOPLAST B	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	465191	DK0062498333	NOVO NORDISK B	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	80216	GB00B8C3BL03	SAGE GRP	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NL123E	NL0015000IY2	UMG	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	APH	US0320951017	Amphenol Corp. CI A	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US115T	US2199481068	CORPAY	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GIS	US3703341046	General Mills Inc.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	HSY	US4278661081	Hershey Co.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DNB	US6153691059	Moody's Corp.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US9MIZ	US72352L1061	PINTEREST A	Deletion

22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	612000	AU000000BXB1	Brambles Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU0048	AU000000CAR3	CAR GROUP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU705G	AU000000NXT8	NEXTDC	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	645800	AU000000ORI1	Orica Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU00NR	AU0000005FR8	SANFIRE RESOURCES	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU1027	AU000000YALO	YANCOAL AUSTRALIA	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	286685	CA5503721063	LUNDIN MINING	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MG.A	CA5592224011	Magna International Inc. CI A	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BG	CH1300646267	BUNGE GLOBAL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	458260	DE0006602006	GEA GRP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476361	DE0007164600	SAP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE3060	DE000KGX8881	KION GROUP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE40C7	DE000TUAG505	TUI	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DK001Y	DK00060252690	PANDORA	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	417986	ES0116870314	Naturgy Energy Group	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	738307	ES0130960018	ENAGAS	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	407023	FR0000120644	DANONE	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	471279	FR0000131906	RENAULT	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	479736	FR0010411983	SCOR	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	39600	GB0002374006	DIAGEO	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	96970	GB0009697037	BABCOCK INTERNATIONAL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	38470	GB00B19NLV48	EXPERIAN	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	73087	GB00B2B0DG97	RELX PLC	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	80216	GB00B8C3BL03	SAGE GRP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB90MM	GB00BKFB1C65	M&G	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	642053	HK0012000102	Henderson Land Development Co.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSH	IE00BDB6Q211	Willis Towers Watson	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	705339	IT0003828271	RECORDATI	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	888051	NL0000334118	ASM INTERNATIONAL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL9011	NL0013654783	Prosus	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	715672	NL0015435975	DAVIDE CAMPARI	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NZ203R	NZXROE0001S2	XERO	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	546346	SE0000107203	INDUSTRIVARDEN C	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	506506	SE0005190238	TELE2 B	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	446963	SE0015811963	INVESTOR B	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	649026	SG1U68934629	KEPPEL	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AFL	US0010551028	AFLAC Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	APD	US0091581068	Air Products & Chemicals Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AAS	US03073E1055	Cencora	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ACAD	US0527691069	Autodesk Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AZO	US0533321024	AutoZone Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BRKB	US0846707026	Berkshire Hathaway Inc. CI B	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BSX	US1011371077	Boston Scientific Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BRO	US1152361010	BROWN & BROWN	Addition

22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US20E2	US22160N1090	COSTAR GP.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IIN	US45073V1089	ITT INC.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MACA	US57636Q1040	MasterCard Inc. Cl A	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MKN	US58155Q1031	McKesson Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US00K6	US58733R1023	MERCADOLIBRE	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NUE	US6703461052	Nucor Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ORCL	US68389X1054	Oracle Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	T.PCP	US69047Q1022	OVINTIV	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PH	US7010941042	Parker Hannifin Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US205T	US7185461040	PHILLIPS 66	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SHW	US8243481061	Sherwin-Williams Co.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US93MK	US87162W1009	TD SYNEX	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TJX	US8725401090	TJX Cos.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TPX	US88023U1016	SOMNIGROUP INTL.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MMM	US88579Y1010	3M Co.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	VLO	US91913Y1001	Valero Energy Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US3UZI	US92338C1036	Veralto Corp.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSM	US9699041011	WILLIAMS SONOMA	Addition
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SLB	AN8068571086	SLB	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	608545	AU000000TSL2	TELSTRA GROUP	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	279311	CA13646K1084	Canadian Pacific Kansas City	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RY	CA7800871021	Royal Bank of Canada	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	442048	CH0012214059	Holcim	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476240	CH0012255151	SWATCH BEARER	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	143406	CH0012549785	SONOVA	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CH809A	CH0435377954	SIG GROUP AG	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US62UO	CH1430134226	AMRIZE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	422060	DE0005439004	CONTINENTAL	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	506472	DE0006969603	PUMA	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	480710	DE0007236101	SIEMENS	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE50RN	DE000AUMOV10	AUMOVIO	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	408530	DE000BAY0017	BAYER	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	471349	DK0063855168	ROCKWOOL B	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	538755	ES0124244E34	MAPFRE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	423932	ES0125220311	ACCIONA S.A.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	321430	GB00BYQJ0C66	BEAZLEY	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE70FD	IE00059Y5762	LINDE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	579802	IT0003128367	ENEL	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	437915	IT0003856405	LEONARDO	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT101D	IT0004056880	AMPLIFON	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US90D8	KYG3323L1005	FABRINET	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK80HQ	KYG9830T1067	XIAOMI	Deletion

22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL403F	NL0010773842	NN GROUP	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	445573	NL0012059018	EXOR NV	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	464580	NO0005052605	NORSK HYDRO	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	484652	SE0000242455	SWEDBANK	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	523280	SE0000379190	CASTELLUM	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FLEX	SG9999000020	Flextronics International Ltd.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0047	US00766T1007	AECOM	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AMGN	US0311621009	Amgen Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AMAT	US0382221051	Applied Materials Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BK	US0640581007	Bank of New York Mellon Corp.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BBY	US0865161014	Best Buy Co. Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CBG	US12504L1098	CBRE GP.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CNTE	US15135B1017	CENTENE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CHD	US1713401024	Church & Dwight Co.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	COO	US2166485019	COOPER COS.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GLW	US2193501051	Corning Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9487	US2605571031	DOW	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US03OD	US34959E1091	FORTINET	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US71MG	US3802371076	GODADDY CL.A	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GS	US38141G1040	Goldman Sachs Group Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HAL	US4062161017	Halliburton Co.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	INTC	US4581401001	Intel Corp.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JBL	US4663131039	JABIL INC	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JNJ	US4781601046	Johnson & Johnson	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KLAC	US4824801009	KLA	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	LRCX	US5128073062	Lam Research Corp.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ROST	US7782961038	Ross Stores Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WMT	US9311421039	WALMART INC.	Deletion
22.06.2026	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	679548	JP3132600002	SENSHU IKEDA HOLDINGS	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	665118	JP3165600002	NTN Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	665562	JP3170800001	OSG	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	613674	JP3173400007	Obic Co. Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	617462	JP3173500004	OBIC BUS.CONSULTANTS	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	665648	JP3176000002	Ogaki Kyoritsu Bank Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	649292	JP3263000006	Kinden Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP402E	JP3266800006	KUMAGAI GUMI	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	611177	JP3310500008	SAIZERIYA	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	680436	JP3357200009	Shimadzu Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	680440	JP3358800005	Shimizu Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	648004	JP3388200002	Aeon Co. Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP30BM	JP3429250008	ZENKOKU HOSHO	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	654635	JP3431900004	ALSOK	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	B02K2M	JP3435750009	M3	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	687010	JP3443600006	Taisei Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	619600	JP3522600000	CHUGOKU MARINE PAINTS	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	690676	JP3531800005	TSUGAMI	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP533J	JP3545320008	TEKSCEND PHOTOMASK	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	630982	JP3549600009	Denka Co Ltd	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	689400	JP3560800009	TOKAI CARBON	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP40KW	JP3584400000	TOKYO KIRABOSHI FIN GROUP	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	689388	JP3627000007	TODA	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	612528	JP3637300009	Trend Micro Inc.	Addition

22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	647346	JP3667600005	JGC HOLDINGS	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664292	JP3678000005	Nisshinbo Holdings Inc.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664180	JP3684000007	Nitto Denko Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	614168	JP3689500001	Oracle Corp. Japan	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	673093	JP3729000004	SBI SHINSEI BANK	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664040	JP3733000008	NEC Corp.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664396	JP3753000003	Nippon Yusen K.K.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664048	JP3753400005	NOF	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP203D	JP3758190007	NEXON	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	641632	JP3783420007	HIKARI TSUSHIN	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	665966	JP3793800008	Hyakugo Bank Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP10QZ	JP3826900007	UACJ CORP	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	622959	JP3967200001	RAKUTEN GROUP	Addition
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	PJ033	JP3105220002	Seven Bank Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	JP00CK	JP3105250009	AIN HOLDINGS INC	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	602210	JP3122800000	Amada Co. Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	645578	JP3143000002	ITO EN	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	665880	JP3201200007	Olympus Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	648380	JP3205800000	Kao Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	B05MTR	JP3274150006	SHIP HEALTHCARE HOLDINGS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	PJ056	JP3322930003	Sumco Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	616005	JP3346800000	CKD	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	680060	JP3359600008	Sharp Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664140	JP3386450005	ENEOS HOLDINGS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	629057	JP3396350005	SKY PERFECT JSAT	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	641480	JP3414700009	SEIKO GROUP	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	679520	JP3423800006	SENKO	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	687040	JP3456000003	Takashimaya Co. Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	687038	JP3459600007	Takara Holdings Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	PJ059	JP3476480003	DAIICHI LIFE GROUP	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	624899	JP3496400007	KDDI Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	666184	JP3497800007	DAIHEN	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	625134	JP3500610005	Resona Holdings Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	688050	JP3544000007	Teijin Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	689430	JP3580200008	TOKYO SEIMITSU	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	689555	JP3602600003	TOHO HOLDINGS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	604692	JP3630550006	TOMY	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	668757	JP3651210001	Nabtesco Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664232	JP3657400002	Nikon Corp.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	664114	JP3660400007	NICHIAS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	661950	JP3695200000	NGK CORPORATION	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	661960	JP3738600000	NITERRA	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	B05LZO	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	668808	JP3801600002	PIGEON	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	635659	JP3809200003	FUJI	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	635636	JP3820000002	FUJI ELECTRIC	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	614650	JP3830000000	Brother Industries Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	643794	JP3853000002	HORIBA	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	659517	JP3885400006	Misumi Group Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	651312	JP3910660004	Tokio Marine Holdings Inc.	Deletion
22.06.2026	ISMJVP	iSTOXX MUTB Japan Value 300	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	AU00VZ	AU000000RRL8	REGIS RESOURCES	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	249231	CA4969024047	Kinross Gold Corp.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	88869	GB00B1YW4409	3I GROUP PLC.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	687977	HK0669013440	TECHTRONIC INDS.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	626705	JP3188200004	Otsuka Corp.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	JP705K	JP3979200007	LASERTEC	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition

22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	ALL	US0200021014	Allstate Corp.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	NDSN	US6556631025	NORDSON	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	PMTC	US69370C1009	PTC INC	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	QCOM	US7475251036	Qualcomm Inc.	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	TER	US8807701029	TERADYNE	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	WSO	US9426222009	WATSCO	Addition
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	AU903G	AU000000PME8	PRO MEDICUS	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	546435	CH1175448666	STRAUMANN	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	321430	GB00BYQJQC66	BEAZLEY	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	687049	JP3122400009	Advantest Corp.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	JP61BQ	JP3306600002	GOLDWIN	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	APH	US0320951017	Amphenol Corp. CI A	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	HUBB	US4435106079	HUBBELL	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	ISXMGQP	iSTOXX MUTB Global Quality 150	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	608901	JP3155350006	C UYEMURA & COMPANY	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	665562	JP3170800001	OSG	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	648358	JP3230600003	KANDENKO	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	649996	JP3247050002	KRAFTIA CORPORATION	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	649292	JP3263000006	Kinden Corp.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	619730	JP3352400000	CITIZEN WATCH	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	680403	JP3358200008	Shimamura Co. Ltd.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	685894	JP3404600003	Sumitomo Corp.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	690676	JP3531800005	TSUGAMI	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	689450	JP3556000002	TOA	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	690055	JP3634200004	Toyoda Gosei Co. Ltd.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	662106	JP3651400008	NAMURA SHIPBLDG.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	647453	JP3726800000	Japan Tobacco Inc.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	647054	JP3735000006	JEOL	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP61CR	JP3822600007	FUSO CHEMICAL	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	659517	JP3885400006	Misumi Group Inc.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	659734	JP3888400003	mitsui KINZOKU	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	601004	JP3100800006	AICA KOGYO	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	605737	JP3118000003	Asics Corp.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	648092	JP3131300000	AS ONE	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	665880	JP3201200007	Olympus Corp.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	688380	JP3351100007	System Corp.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP01NW	JP3355400007	SHIFT	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	690440	JP3386410009	JVCKENWOOD	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	B05L36	JP3548610009	DeNA Co. Ltd.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1Y5C	JP3781650001	PAL GROUP HOLDINGS	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	641632	JP3783420007	HIKARI TSUSHIN	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	635640	JP3814800003	SUBARU CORPORATION	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	657590	JP3919800007	MEIDENSHA	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	698604	JP3932000007	Yaskawa Electric Corp.	Deletion

22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	691148	JP3951600000	Uni-Charm Corp.	Deletion
22.06.2026	ISXMJQP	iSTOXX MUTB Japan Quality 150	651880	JP3965400009	Lion Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	665562	JP3170800001	OSG	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	617232	JP3242800005	Canon Inc.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP50CP	JP3253900009	KYORITSU MAINTENANCE	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649955	JP3256000005	KYOWA KIRIN	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP402E	JP3266800006	KUMAGAI GUMI	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	619730	JP3352400000	CITIZEN WATCH	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680531	JP3360800001	HULIC	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	684110	JP3399400005	Stanley Electric Co. Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	685894	JP3404600003	Sumitomo Corp.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	679390	JP3420600003	Sekisui House Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	671169	JP3421100003	Japan Petroleum Exploration Co	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	601490	JP3429800000	ANA HOLDINGS	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689450	JP3556000002	TOA	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	618355	JP3566800003	Central Japan Railway Co.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	662106	JP3651400008	NAMURA SHIPBLDG.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664096	JP3676800000	Nisshin Seifun Group Inc.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664108	JP3684400009	NITTO BOSEKI	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647453	JP3726800000	Japan Tobacco Inc.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP113D	JP3800270005	VISIONAL	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP61CR	JP3822600007	FUSO CHEMICAL	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP10QZ	JP3826900007	UACJ CORP	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	614650	JP3830000000	Brother Industries Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659734	JP3888400003	MITSUI KINZOKU	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	617149	JP3944130008	USS Co. Ltd.	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	691405	JP3950600001	UNION TOOL	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP110A	JP3982200002	RORZE	Addition
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP00CK	JP3105250009	AIN HOLDINGS INC	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	605737	JP3118000003	Asics Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687049	JP3122400009	Advantest Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	602150	JP3126400005	ALPS ALPINE	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	644146	JP3160670000	Air Water Inc.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	665880	JP3201200007	Olympus Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	648346	JP3217100001	KANEMATSU	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	671450	JP3244800003	Kewpie Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649750	JP3266400005	Kubota Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B036Z2	JP3294460005	Inpex Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP01NW	JP3355400007	SHIFT	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	654468	JP3379900008	NS SOLUTIONS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690440	JP3386410009	JVCKENWOOD	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	679520	JP3423800006	SENKO	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687178	JP3449100001	TAIYO HOLDINGS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	625054	JP3485800001	DAICEL CORP	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B05L36	JP3548610009	DeNA Co. Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1Y5C	JP3781650001	PAL GROUP HOLDINGS	Deletion
22.06.2026	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635640	JP3814800003	SUBARU CORPORATION	Deletion
22.06.2026	SLGE	EURO STOXX Total Market Growth Large	533338	ES0167050915	ACS	Addition
22.06.2026	SLGE	EURO STOXX Total Market Growth Large	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	SLGE	EURO STOXX Total Market Growth Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.06.2026	SLGE	EURO STOXX Total Market Growth Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	SLGP	STOXX Europe Total Market Growth Large	533338	ES0167050915	ACS	Addition
22.06.2026	SLGP	STOXX Europe Total Market Growth Large	482476	CH1256740924	SGS	Deletion
22.06.2026	SLGP	STOXX Europe Total Market Growth Large	408930	DE0005200000	BEIERSDORF	Deletion

22.06.2026	SLGP	STOXX Europe Total Market Growth Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.06.2026	SLGP	STOXX Europe Total Market Growth Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	SLGP	STOXX Europe Total Market Growth Large	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SLVE	EURO STOXX Total Market Value Large	753851	LU2598331598	TENARIS	Addition
22.06.2026	SLVE	EURO STOXX Total Market Value Large	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SLVE	EURO STOXX Total Market Value Large	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	SLVE	EURO STOXX Total Market Value Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	SLVE	EURO STOXX Total Market Value Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	SLVP	STOXX Europe Total Market Value Large	753851	LU2598331598	TENARIS	Addition
22.06.2026	SLVP	STOXX Europe Total Market Value Large	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SLVP	STOXX Europe Total Market Value Large	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	SLVP	STOXX Europe Total Market Value Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	SLVP	STOXX Europe Total Market Value Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	SMGE	EURO STOXX Total Market Growth Mid	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	SMGE	EURO STOXX Total Market Growth Mid	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	SMGE	EURO STOXX Total Market Growth Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.06.2026	SMGE	EURO STOXX Total Market Growth Mid	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	SMGE	EURO STOXX Total Market Growth Mid	533338	ES0167050915	ACS	Deletion
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	482476	CH1256740924	SGS	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	533338	ES0167050915	ACS	Deletion
22.06.2026	SMGP	STOXX Europe Total Market Growth Mid	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
22.06.2026	SMVE	EURO STOXX Total Market Value Mid	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SMVE	EURO STOXX Total Market Value Mid	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	SMVE	EURO STOXX Total Market Value Mid	441920	NL0000008977	HEINEKEN HLDG	Addition
22.06.2026	SMVE	EURO STOXX Total Market Value Mid	433560	NL00150001Q9	STELLANTIS	Addition
22.06.2026	SMVE	EURO STOXX Total Market Value Mid	753851	LU2598331598	TENARIS	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	321430	GB00BYQ0JC66	BEAZLEY	Addition
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	441920	NL0000008977	HEINEKEN HLDG	Addition
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	433560	NL00150001Q9	STELLANTIS	Addition
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	SMVP	STOXX Europe Total Market Value Mid	753851	LU2598331598	TENARIS	Deletion
22.06.2026	SSGE	EURO STOXX Total Market Growth Small	B06CF7	DE000A0D6554	NORDEX	Deletion
22.06.2026	SSGE	EURO STOXX Total Market Growth Small	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	B06CF7	DE000A0D6554	NORDEX	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SSGP	STOXX Europe Total Market Growth Small	525824	LU0075646355	SUBSEA7	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	DE008Z	DE000STRA555	STRATEC	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SSVE	EURO STOXX Total Market Value Small	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	87823	GB0008782301	TAYLOR WIMPEY	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	16419	GB00B7KR2P84	EASYJET	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	B1CRLC	GB00BMWC6P49	MONDI	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Addition
22.06.2026	SSVP	STOXX Europe Total Market Value Small	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	DE008Z	DE000STRA555	STRATEC	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	FR148J	FR0000038606	MANITOU	Deletion

22.06.2026	SSVP	STOXX Europe Total Market Value Small	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	90399	GB0009039941	REACH	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	321430	GB00BYQJC66	BEAZLEY	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SSVP	STOXX Europe Total Market Value Small	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	STGE	EURO STOXX Total Market Growth	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	STGP	STOXX Europe Total Market Growth	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	STGP	STOXX Europe Total Market Growth	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	STGP	STOXX Europe Total Market Growth	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	STGP	STOXX Europe Total Market Growth	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	STGP	STOXX Europe Total Market Growth	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	DE008Z	DE000STRA555	STRATEC	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	STVE	EURO STOXX Total Market Value	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	DE008Z	DE000STRA555	STRATEC	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	90399	GB0009039941	REACH	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	STVP	STOXX Europe Total Market Value	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	636586	AU000000GPT8	GPT Group	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	439155	BE0003797140	GRP BRUXELLES LAMBERT	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B	CA05534B7604	BCE Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	431536	ES0130670112	ENDESA	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	563828	ES0184262212	VISCOFAN	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	449000	FI0009000202	KESKO	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	458887	FR0000120628	AXA	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	759800	IT0001250932	HERA	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP4B55	JP3583900000	TOKYO METRO	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FR405F	NL0006294274	EURONEXT	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	597838	SE0000667925	TELIA COMPANY	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SBC	US00206R1023	AT&T Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	U0422	US0304201033	AMERICAN WATER WORKS	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NB	US0605051046	Bank of America Corp.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BK	US0640581007	Bank of New York Mellon Corp.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CINF	US1720621010	Cincinnati Financial Corp.	Addition

22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ERTS	US2855121099	Electronic Arts Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	EQR	US29476L1070	Equity Residential	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ITW	US4523081093	Illinois Tool Works Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US100B	US49456B1017	KINDER MORGAN	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MTB	US55261F1049	M&T Bank Corp.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NDSN	US6556631025	NORDSON	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PNC	US6934751057	PNC Financial Services Group I	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PFG	US74251V1026	Principal Financial Group Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AMB	US74340W1036	PROLOGIS INC.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SPG	US8288061091	Simon Property Group Inc.	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SNA	US8330341012	SNAP-ON	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US60TL	US8666741041	SUN COMMUNITIES	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	STB	US9029733048	U.S. Bancorp	Addition
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	685085	AU000000SGP0	Stockland	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU20AG	AU0000219529	The Lottery Corporation	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	400169	BE0974264930	AGEAS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	287864	CA94106B1013	WASTE CONNECTIONS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	482476	CH1256740924	SGS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	449667	FI0009013403	KONE B	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	517617	FR0000133308	ORANGE	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	81827	GB00B1WY2338	SMITHS GRP	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	698502	JP3939000000	YAMADA HOLDINGS	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MMC	US5717481023	MARSH	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	HANS	US61174X1090	MONSTER BEVERAGE	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	STRY	US8636671013	Stryker Corp.	Deletion
22.06.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SYN	US8718291078	Sysco Corp.	Deletion