

Zug, June 13, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX 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	BDXESGE	iSTOXX Nordic ESG DW	726619	SE0020050417	BOLIDEN	Addition
22.06.2026	BKEACPAB	EURO iSTOXX Ambition Climat PAB	557955	FI0009007132	FORTUM	Deletion
22.06.2026	BKEACPAB	EURO iSTOXX Ambition Climat PAB	FI3022	FI4000074984	Valmet	Deletion
22.06.2026	BKEACPAB	EURO iSTOXX Ambition Climat PAB	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	666114	JP3200450009	Orix Corp.	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	625102	JP3494600004	SCREEN HOLDINGS	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	689520	JP3598600009	TOHO	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	605737	JP3118000003	Asics Corp.	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	648092	JP3131300000	AS ONE	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	688380	JP3351100007	Systemex Corp.	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	689430	JP3580200008	TOKYO SEIMITSU	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	IMJESGP	iSTOXX MUTB Japan ESG 30	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	666114	JP3200450009	Orix Corp.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	680436	JP3357200009	Shimadzu Corp.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	689567	JP3571400005	Tokyo Electron Ltd.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	647453	JP3726800000	Japan Tobacco Inc.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP203D	JP3758190007	NEXON	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	688380	JP3351100007	Systemex Corp.	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP01NW	JP3355400007	SHIFT	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	689430	JP3580200008	TOKYO SEIMITSU	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	604692	JP3630550006	TOMY	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP113D	JP3800270005	VISIONAL	Deletion
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	665768	JP3194000000	OKI ELECTRIC IND.	Addition
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	635659	JP3809200003	FUJI	Addition
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.06.2026	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	662280	JP3888250002	MODEC	Deletion
22.06.2026	IS5AIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	IS5AIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
22.06.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	400523	ES0132105018	ACERINOX	Addition
22.06.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	521638	PLKETY000011	KETY	Addition
22.06.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	463841	FI0009000681	NOKIA	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IL0025	IL0006290147	Teva Pharmaceutical Industries	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	VTR	US92276F1003	Ventas Inc.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	WMT	US9311421039	WALMART INC.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	HCN	US95040Q1040	Welltower Inc.	Addition
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion

22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	648358	JP323060003	KANDENKO	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	648742	JP327860006	Keisei Electric Railway Co. Lt	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	664268	JP375420008	BIPROGY	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	580894	JP3933800009	LY CORPORATION	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	674720	JP3982800009	Rohm Co. Ltd.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US109W	US19247G1076	Coherent	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	VTR	US92276F1003	Ventas Inc.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	WMT	US9311421039	WALMART INC.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	HCN	US95040Q1040	Welltower Inc.	Addition
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	648358	JP323060003	KANDENKO	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	648742	JP327860006	Keisei Electric Railway Co. Lt	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	664268	JP375420008	BIPROGY	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	463841	FI0009000681	NOKIA	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	BE8041	NL0010832176	ARGENX	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	WMT	US9311421039	WALMART INC.	Addition
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IT506M	IT0005090300	INWIT	Deletion

22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	648358	JP3230600003	KANDENKO	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	664268	JP3754200008	BIPROGY	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	REG	US7588491032	REGENCY CENTERS	Deletion
22.06.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	491062	BE0003739530	UCB	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	463841	FI0009000681	NOKIA	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US423V	US36828A1016	GE VERNOVA	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	WMT	US9311421039	WALMART INC.	Addition
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	B28DJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	648358	JP3230600003	KANDENKO	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	664268	JP3754200008	BIPROGY	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	REG	US7588491032	REGENCY CENTERS	Deletion
22.06.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IPL	CA29250N1050	Enbridge Inc.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IL70DN	IL0011044885	MEGA OR	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IL80GR	IL0011415713	OPC ENERGY	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	629057	JP3396350005	SKY PERFECT JSAT	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	664137	JP3735400008	NTT	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	674720	JP3982800009	Rohm Co. Ltd.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	BRCM	US11135F1012	BROADCOM	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US109W	US19247G1076	Coherent	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US134U	US25809K1051	DOORDASH A	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	KLAC	US4824801009	KLA	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition

22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	683382	CA6837151068	OPEN TEXT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	GB4195	GB00BVG890	ZEGONA COMMUNICATIONS	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	IT506M	IT0005093000	INWIT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	617462	JP3173500004	OBIC BUS.CONULTANTS	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	671450	JP3244800003	Kewpie Corp.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	648736	JP3277800003	Keio Corp.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	689516	JP3597800006	Tobu Railway Co. Ltd.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	664086	JP3665200006	NICHIREI	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	664268	JP3754200008	BIPROGY	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US82B7	US4435731009	HUBSPOT	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISAMVXE	iSTOXX APG World-X Minimum Volatility	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	AU80AM	AU0000077893	CENTURIA OFFICE REIT	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	GB20KD	GB00B0LCW208	PICTON PROPERTY INC.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	681042	HK0083000502	Sino Land Co. Ltd.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	IE4022	IE00BJ34P519	IRISH RESD.PPTYS REIT	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	SE806K	SE0001634262	DIOS FASTIGHETER	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	619792	SG1R89002252	City Developments Ltd.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	EGP	US2772761019	EASTGROUP PROPS.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US80A4	US32054K1034	FIRST INDUSTRIAL REALTY TRUST	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US9CT0	US45781V1017	INNOVATIVE INDL.PROPS.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US71B5	US46590V1008	JBG SMITH PROPERTIES	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Addition
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	AU01Z4	AU000005CG8	SCENTRE GROUP	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	CA8060	CA46071W2058	INTERRENT REIT.TRUST	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	CA7081	CA92848P1071	VITAL INFRASTRUCTURE PROPERTY TRUST	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	JP1TAC	JP3047640002	ONE REIT	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US95UU	US0147521092	ALEXANDER'S	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US01H4	US30225T1025	EXTRA SPACE STORAGE	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	FRT	US3137451015	Federal Realty Interim REIT	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US6170	US4440974065	HUDSON PACIFIC PROPS.	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	SLG	US78440X8873	SL Green Realty Corp.	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	US9IMZ	US8660821005	SUMMIT HOTEL PROPERTIES	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	VNO	US9290421091	Vornado Realty Trust	Deletion
22.06.2026	ISAREEE	iSTOXX APG Developed Real Estate RI	WRE	US9396531017	ELME COMMUNITIES	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	BE105V	BE0974349814	WDP	Addition
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	HK70DL	KYG9593A1040	WHARF REIC	Addition
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	EGP	US2772761019	EASTGROUP PROPS.	Addition
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	US80A4	US32054K1034	FIRST INDUSTRIAL REALTY TRUST	Addition
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	JP1TAC	JP3047640002	ONE REIT	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	FRT	US3137451015	Federal Realty Interim REIT	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	US6170	US4440974065	HUDSON PACIFIC PROPS.	Deletion
22.06.2026	ISAREPE	iSTOXX APG Developed Real Estate CRREM-Aligned RI	WRE	US9396531017	ELME COMMUNITIES	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU12FM	AU000000APZ8	ASPEN GROUP	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU80AM	AU0000077893	CENTURIA OFFICE REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU500X	AU0000367088	GEMCO INFRASTRUCTURE REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU51EO	AU0000402562	GELMIFE COMMUNITIES GROUP	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	CA32E5	CA8310622037	SLATE GROCERY REIT UNITS U	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	GB20KD	GB00B0LCW208	PICTON PROPERTY INC.	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	681042	HK0083000502	Sino Land Co. Ltd.	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	IE4022	IE00BJ34P519	IRISH RESD.PPTYS REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	IL601A	IL0010985658	BLUE SQUARE REAL	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	JP4795	JP3049110004	TOKAIDO REIT	Addition

22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	JP518M	JP3399340003	STAR MICA HOLDINGS	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	JP19DV	JP3688350002	ESLEAD	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	IL12U0	NL0015000D84	ARGO PROPERTIES NV	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SE806K	SE0001634262	DIOS FASTIGHETER	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SE90IX	SE0009161052	SAGAX D	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SE510C	SE0017072259	INTEA FASTIGHETER B	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SG50KX	SGXC43938841	CENTURION ACCOMMODATION REIT UNITS	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SG50GT	SGXC92727947	NTT DC REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	US620I	US83192D4025	SMARTSTOP SELF STORAGE REIT	Addition
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU02NT	AU000000LIC9	LIFESTYLE COMMUNITIES	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	CA8060	CA46071W2058	INTERRENT REIT.TRUST	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	FR902H	FR0000033219	ALTAREA	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	IL019D	IL0011021289	PRASHKOVSKY	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	JP1TAC	JP3047640002	ONE REIT	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	SE903I	SE0017911480	HEBA FASTIGHETS B	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	B17KMY	SG1T57930854	YANLORD LAND GROUP	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	B1HL3P	SG1U25933169	CAPITALAND CHINA TRUST MGT	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	US8150	US9256521090	VICI PPTYS	Deletion
22.06.2026	ISAREXE	iSTOXX APG Developed Real Estate -X	WRE	US9396531017	ELME COMMUNITIES	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	714131	AT0000730007	ANDRITZ	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	CA00PB	CA11276H1064	BROOKFIELD INFRASTRUCTURE A	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	FI3022	FI4000074984	Valmet	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	B0MBCM	GB00B1VNSX38	DRAX GRP	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	664098	JP3659200004	NISHIMATSU CON.	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	659777	JP3880800002	MIURA	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	615252	NZCENE000156	Contact Energy Ltd.	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	U0047	US00766T1007	AECOM	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	B09M9F	BE0003822393	ELIA GROUP	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	US3KLU	CA11285B1085	BRKF.RENEW.SUBD. VTG.A	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	ES11BJ	ES0105563003	CORPO. ACCIONA ENER. RENOV.	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	B11ZRK	FR0010307819	LEGRAND	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	B1VP0K	FR0010451203	REXEL	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	DE70FD	IE00059YS762	LINDE	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	646820	JP3151600008	IWATANI	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	664114	JP3660400007	NICHIAS	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	649026	SG1U68934629	KEPPEL	Deletion
22.06.2026	ISCESLP	iSTOXX Global Clean Energy Selected 30	HUBB	US4435106079	HUBBELL	Deletion
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CL00KH	CL0002841873	BANCO ITAU CHILE	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CL002Z	CLP7847L1080	Empresas COPEC SA	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN79GV	CNE000000PF3	Hisense Visual Technology 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2X31	CNE000000SH3	Changjiang Sec 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2H60	CNE000000TK5	ZTE 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2JSC	CNE0000014W7	JIANGSU HENGRUI PHARM.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2FGW	CNE000001H94	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2M8V	CNE000001JP3	KINGFA SCI.& TECH.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN00K7	CNE1000004Y2	ZTE 'H'	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2R4W	CNE100000B81	IFLYTEK 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2EDS	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEP46	CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MRA.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEB00	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNE9ZL	CNE100003G83	JL MAG RARE-EARTH 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN2WRO	CNE100005253	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN48V5	CNE100005972	SUZHOU NOVONSENSE MICROELECTRONICS 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNFE05	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
22.06.2026	IEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition

22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	412267	GRS831003009	PIRAEUS BANK	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51EP	INE00H001014	SWIGGY	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN417H	INE03JT01014	GO DIGIT GENERAL INSURANCE	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN032A	INE059A01026	Cipla Ltd	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN06W7	INE101A01026	Mahindra	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN06U5	INE326A01037	Lupin Ltd	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN08CP	INE347G01014	Petronet Lng	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN420B	INE377N01017	WAAREE ENERGIES	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN408H	INE603J01030	PI INDUSTRIES	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN0AFU	INE685A01028	Torrent Pharm	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR04JY	KR7022100002	POSCO DX	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR053J	KR7034730002	SK	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR056M	KR7035720002	KAKAO CORP	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR005G	KR7051910008	LG Chem Ltd	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR18K4	KR7051911006	LG CHEM 1PF	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR06O5	KR7090430000	Amorepacific	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR00HS	KR7096770003	SK INNOVATION	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR09G0	KR7326030004	SK BIOPHARMACEUTICALS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR227M	KR7373220003	LG ENERGY SOLUTION	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY21OB	MYL10820O006	HONG LEONG FINL.GP.	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY005P	MYL5347O0009	Tenaga Nasional Bhd	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY21K7	MYL5681O0001	PETRONAS DAGANGAN	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PH04FP	PHY272571498	Globe Telecom Inc	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH006G	TH0016010009	Kasikornbank PCL	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW00WL	TW0001102002	ASIA CEMENT	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW08YV	TW0002368008	GOLD CIRCUIT ELECTRONICS	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR169I	BRCXSEACNOR7	CAIXA SEGURIDADE PART. ON	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR1025	BRTIMSACNOR5	TIM	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL00QN	CLP3697S1034	Embotelladora Andina SA	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2RB3	CNE000000644	Intl Container 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GZG	CNE100000668	BEIJING SHJI INFO.TECH. 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN201Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Q7Y	CNE100000CL8	ZHEFU HOLDING GROUP 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE5O6	CNE100001260	SUNWODA ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2N2Q	CNE100001567	NINGBO SANXING MED. ELEC.'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEAZM	CNE100001KV8	HANGZHOU TIGERMED CNSL. 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEJ51	CNE100001S16	BEIJING SINNETECH. 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN33LQ	CNE100001WW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2J12	CNE1000023M7	ZHEJIANG DINGLI MCH.'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN30WY	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN30XZ	CNE1000031N8	ECOVACS ROBOTICS 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE6ZI	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE95R	CNE100004017	WUXI AUTOWELL TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2WXU	CNE100004JY8	DAZHONG MINING 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEO56	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Deletion
22.06.2026	IEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Deletion

22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI) 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CNFETL	CNE100006HK6	SIGMASTAR TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	IN18S6	INE511C01022	MAGMA FINCORP	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KR185P	KR7005383005	HYUNDAI MOTOR 3RD PF.	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KR055L	KR7035250000	Kangwon Land	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KR06XE	KR7097950000	CJ Cheiljedang	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	HK528G	KYG1R24P1085	BLOKS GROUP	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	KY10YH	KYG465871120	H World Group Ltd	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	CN89XD	KYG5496K1242	LI NING	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	PH204C	PHY444251177	JG SUMMIT HDG.	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Deletion
22.06.2026	ISEMCSEP	iSTOXX APG EM Country Capped Inclusion ex Select SOE	TW00J8	TW0002891009	Chinatrust Financial Holding C	Deletion
22.06.2026	ISFN10P	iSTOXX Fintech 10	U0304	US55354G1004	MSCI CLASS A	Addition
22.06.2026	ISFN10P	iSTOXX Fintech 10	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	462220	FI0009014377	ORION B	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	468520	NL0000009538	PHILIPS	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	AMGN	US0311621009	Amgen Inc.	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	143406	CH0012549785	SONOVA	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	474184	DE0006599905	MERCK	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	465853	DK0060336014	NOVONESIS	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	616172	AU000000ALQ6	ALS Limited	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	621179	AU000000COH5	Cochlear Ltd.	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	491062	BE0003739530	UCB	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	TCLS	CA15101Q2071	CELESTICA	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	AC064	CA3518581051	FRANCO-NEVADA	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	482476	CH1256740924	SGS	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	464246	DK0010287663	NKT	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	DK001Y	DK0060252690	PANDORA	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	407228	ES0113900J37	BCO SANTANDER	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	77940	GB00BP9LHF23	SCHROEDERS	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	IT509P	NL0011585146	FERRARI	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	448816	NL0011821202	ING GRP	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	FR106D	NL0014559478	Technip Energies	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	ADI	US0326541051	Analog Devices Inc.	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	JLL	US48020Q1076	JONES LANG LASALLE	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	SYMC	US6687711084	GEN DIGITAL	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	RSG	US7607591002	Republic Services Inc.	Addition
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	442048	CH0012214059	Holcim	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	452518	FI0009003727	WARTSILA	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	80216	GB00B8C3BL03	SAGE GRP	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	9417	GB00BPORG003	BERKELEY GRP HLDG	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	IT358R	IT0005541336	LOTTOMATICA GROUP	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	664158	JP3670800006	NISSAN CHEMICAL	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	SE80GU	SE0015658109	EPIROC A	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	ORCL	US68389X1054	Oracle Corp.	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	TSCO	US8923561067	TRACTOR SUPPLY	Deletion

22.06.2026	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	608625	AU000000FMG4	FORTESCUE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU189M	AU000000LTR4	LIONTOWN	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU01EJ	AU000000NWH5	NRW HOLDINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	666846	AU000000PDN8	PALADIN ENERGY	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	616150	AU0000088338	AMPOL	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US62D7	AU0000185993	IREN	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU20AG	AU0000219529	The Lottery Corporation	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	TCLS	CA15101Q2071	CELESTICA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	POT	CA67077M1086	NUTRIEN	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	T.SU	CA8672241079	Suncor Energy Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	528648	CH0014786500	VALLIANT	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CH303Z	CH1243598427	SANDOZ GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CH4074	CH1335392721	GALDERMA GROUP N	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	546834	DE000AOWMPJ6	AIXTRON	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	576162	DE000KSAG888	K + S	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DK1053	DK0061802139	ALK-ABELLO B	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	ES408I	ES0105777017	PUIG BRANDS B	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EL004	ES0127797019	EDP RENEWABLES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	738307	ES0130960018	ENAGAS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	473322	ES0173516115	REPSOL	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	XXXXX3	FI0009013296	NESTE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0R7JF	FR0010259150	IPSEN	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EF024	FR0010533075	Getlink	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	492644	FR0013506730	VALLOUREC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	GB7020	GB0001826634	DIPLOMA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	13849	GB0007980591	BP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0MBCM	GB00B1VNSX38	DRAX GRP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	88470	GB00BLGZ9862	TESCO	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B09CBL	GB00BP6MXD84	SHELL	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	77940	GB00BP9LHF23	SCHRODERS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	IE102Z	IE0006669501	GLANBIA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US811W	IE00BDVJJQ56	NVENT ELECTRIC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	443639	IT0003132476	ENI	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	476876	IT0005495657	SAIPEM	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	604410	JP3128800004	ANRITSU	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP40JV	JP3214350005	KADOKAWA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	649996	JP3247050002	KRAFTIA CORPORATION	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	607575	JP3252200005	KYOTIA FINANCIAL GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B036Z2	JP3294460005	Inpex Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	616005	JP3346800000	CKD	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	680424	JP3347600003	Shiga Bank Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	619730	JP3352400000	CITIZEN WATCH	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	680546	JP3368000000	Resonac Holdings	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	654377	JP3379550001	JX ADVANCED METALS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	674425	JP3385820000	GS Yuasa Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664140	JP3386450005	ENEOS HOLDINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	641480	JP3414700009	SEIKO GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	627094	JP3548600000	Disco Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B02Q32	JP3551200003	Electric Power Development Co.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	689567	JP3571400005	Tokyo Electron Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	689388	JP3627000007	TODA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	661982	JP3647800006	Nagase & Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664096	JP3676800000	Nisshin Seifun Group Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	665966	JP3793800008	Hyakugo Bank Ltd.	Addition

22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP01EN	JP3802720007	FERROTEC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	635659	JP3809200003	FUJI	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	657590	JP3919800007	MEIDENSHA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	674720	JP3982800009	Rohm Co. Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL103C	LU2290522684	INPOST	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	753851	LU2598331598	TENARIS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	546078	NL0010273215	ASML HLDG	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	532167	NO0003078800	TGS ASA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	464580	NO0005052605	NORSK HYDRO	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	775125	NO0010208051	YARA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NO10CO	NO0010310956	SALMAR	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NO10Q2	NO0010345853	AKER BP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NZ10F2	NZCNUJ000152	CHORUS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	524918	PTEDPOAM0009	EDP (PT)	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	430384	SE0000108656	ERICSSON LM B	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SE80CQ	SE0022419784	SECTRA 'B'	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	PS042	SG1U76934819	YANGZIJIAN SHIPBUILDING	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US05PG	US00187Y1001	API GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US61JC	US0138721065	Alcoa Corporation	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	ADM	US0394831020	Archer Daniels Midland Co.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US520T	US1220171060	BURLINGTON STORES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CF	US1252691001	CF Industries Holdings Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CRS	US1442851036	CARPENTER TECH.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CAT	US1491231015	Caterpillar Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US04B1	US18915M1071	CLOUDFLARE A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	P	US20825C1045	ConocoPhillips	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9LIY	US22052L1044	CORTEVA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CUM	US2310211063	Cummins Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	U0042	US2473617023	Delta Air Lines Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DVN	US25179M1036	Devon Energy Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9487	US2605571031	DOW	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EOG	US26875P1012	EOG Resources Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EMCG	US29084Q1004	EMCOR GROUP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HAL	US4062161017	Halliburton Co.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HUBB	US4435106079	HUBBELL	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	IIN	US45073V1089	ITT INC.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	ILMN	US4523271090	illumina Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	INCY	US45337C1027	INCYTE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JBL	US4663131039	JABIL INC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US025T	US55306N1046	MKS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	MARA	US5719032022	Marriott International Inc. Cl	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US80KE	US5763231090	MASTEC	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US92NK	US60770K1079	MODERNA	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	OXY	US6745991058	Occidental Petroleum Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	T.PCP	US69047Q1022	OVINTIV	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US205T	US7185461040	PHILLIPS 66	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9353	US75524B1044	RBC BEARINGS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	REGN	US75886F1075	REGENERON PHARMS.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SRE	US8168511090	Sempra	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US93MK	US87162W1009	TD SYNnex	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US9IV8	US87305R1095	TTM TECHNOLOGIES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DH	US87612E1064	Target Corp.	Addition

22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US307W	US87612G1013	TARGA RESOURCES	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	TER	US8807701029	TERADYNE	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	UTHR	US91307C1027	UNITED THERAPEUTICS	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	VLO	US91913Y1001	Valero Energy Corp.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	WMT	US9311421039	WALMART INC.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US52OH	US9837931008	XPO	Addition
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	528983	AT0000652011	ERSTE GROUP BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	618041	AU000000CPU5	Computershare Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	PA053	AU000000NHFO	NIB HOLDINGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU40BJ	AU000000NST8	NORTHERN STAR	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	449774	BE0003565737	KBC GRP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CA00I4	CA25675T1075	DOLLARAMA	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	516358	CA59162N1096	Metro Inc. CI A	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	234539	CA74935Q1072	RB GLOBAL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	442048	CH0012214059	Holcim	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	528586	CH0014852781	SWISS LIFE HLDG	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	672626	CH0030170408	GEBERIT	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CH6032	CH1101098163	BELIMO HOLDING	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	474577	CH1499059983	ROCHE PS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CH103X	CH1548235246	SWISSQUOTE 'R'	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DE7086	DE0005158703	BECHTLE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	461785	DE0005552004	DEUTSCHE POST	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	458260	DE0006602006	GEA GRP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	533458	DE0007030009	RHEINMETALL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	489108	DE0007500001	THYSSENKRUPP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	401632	DE0008404005	ALLIANZ	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	582300	DE000A0Z2ZZ5	FRENET	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DE10IA	DE000A2LQ884	AUTO1 GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	421342	DE000CBK1001	COMMERZBANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DE3060	DE000KGX8881	KION GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DE40B6	DE000RENK730	RENK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DE2081	DE000TLX1005	TALANX	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	416921	DK0010181759	CARLSBERG B	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	486809	DK0010311471	AL SYDBANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0LL2W	DK0060636678	TRYG	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	709538	ES0113860A34	BCO SABADELL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	407228	ES0113900J37	BCO SANTANDER	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	449000	FI0009000202	KESKO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	449667	FI0009013403	KONE B	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	478184	FI4000297767	NORDEA BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	477319	FI4000552500	SAMPO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	458887	FR0000120628	AXA	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	416279	FR0000121329	THALES	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	481808	FR0000125486	VINCI	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	547497	FR0010220475	ALSTOM	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR502D	FR0012435121	ELIS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR703G	FR0013258662	Ayvens	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	83860	GB0004082847	STANDARD CHARTERED	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	40054	GB0005405286	HSBC	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	70995	GB0007099541	PRUDENTIAL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	87061	GB0008706128	LLOYDS BANKING GRP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	38112	GB0033986497	ITV	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	75478	GB00BM8PJY71	NATWEST GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	GB90GG	GB00BYT18307	TBC BANK GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	626735	HK0388045442	Hong Kong Exchanges & Clearing	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US31F5	IE00BFR3W74	ALLEGION	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion

22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	IT404J	IT0000072170	FINCOBANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	759800	IT0001250932	HERA	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	491039	IT0001347308	BUZZI	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	579802	IT0003128367	ENEL	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B019M6	IT0003261697	AZIMUT HLDG	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	423244	IT0005239360	UNICREDIT	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	689977	JP3104890003	TIS INC.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	605490	JP3114800000	ADEKA	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	PJ060	JP3218900003	CAPCOM	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	648730	JP3280200001	KEIKYU CORPORATION	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	698644	JP3305990008	YOKOHAMA FINANCIAL GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	667979	JP3424950008	Tokyo Century Corp	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B02K2M	JP3435750009	M3	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	625134	JP3500610005	Resona Holdings Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	619056	JP3511800009	Chiba Bank Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	689508	JP3569200003	TOKYU FUDOSAN	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	690018	JP3610600003	TOYO TIRE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664401	JP3725400000	ZEON	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664040	JP3733000008	NEC Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	663916	JP3756200006	NIFCO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	641632	JP3783420007	HIKARI TSUSHIN	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	642940	JP3787000003	Hitachi Construction Machinery	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	635694	JP3818000006	Fujitsu Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP01LU	JP3835250006	BAYCURRENT	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP703I	JP3862960006	MACNICA HLDG	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	698521	JP3935300008	Yamaguchi Financial Group Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	651880	JP3965400009	Lion Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	JP310C	JP3967220009	RAKUTEN BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B0RJCG	KYG6145U1094	MINTH GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL403F	NL0010773842	NN GROUP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	448816	NL0011821202	ING GRP	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	NL901I	NL0013654783	Prosus	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	426330	NO0010161896	DNB BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B03NGS	PLPKO0000016	PKO BANK	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	597895	PLSOFTB00016	ASSECO POLAND	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	B17H3F	SE0000120669	SSAB B	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	726619	SE0020050417	BOLIDEN	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	691684	SG1S83002349	UOL Group Ltd.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SBC	US00206R1023	AT&T Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US20SG	US00287Y1091	ABBVIE	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AEE	US0236081024	Ameren Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AAS	US03073E1055	Cencora	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AMGN	US0311621009	Amgen Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	AZO	US0533321024	AutoZone Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	BA	US0970231058	Boeing Co.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	CME	US12572Q1058	CME Group Inc. CI A	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	KO	US1912161007	Coca-Cola Co.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DRI	US2371941053	Darden Restaurants Inc.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	DUK	US26441C2044	Duke Energy Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HL	US4227041062	HECLA MINING	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	INTC	US4581401001	Intel Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	MCD	US5801351017	McDonald's Corp.	Deletion
22.06.2026	ISMGMP	iSTOXX MUTB Global Momentum 600	HANS	US61174X1090	MONSTER BEVERAGE	Deletion

22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	PPL	US69351T1060	PPL Corp.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	US08IC	US77311W1018	ROCKET COMPANIES A	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	ROL	US7757111049	ROLLINS	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	SO	US8425871071	Southern Co.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	LUV	US8447411088	Southwest Airlines Co.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	TDG	US8936411003	TRANSDIGM GROUP	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	US02E2	US9038453031	Ulta Beauty	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	WEC	US92939U1060	WEC Energy Group	Deletion
22.06.2026	ISMGM	iSTOXX MUTB Global Momentum 600	YUM	US9884981013	Yum! Brands Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	608625	AU000000FMG4	FORTESCUE	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU189M	AU000000LTR4	LIONTOWN	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU01EJ	AU000000NWH5	NRW HOLDINGS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	677670	AU000000STO6	Santos Ltd.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	616150	AU0000088338	AMPOL	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US62D7	AU0000185993	IREN	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BE601W	BE0003604155	LOTUS BAKERIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MG.A	CA5592224011	Magna International Inc. Cl A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	POT	CA67077M1086	NUTRIEN	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	RCLB	CA7751092007	Rogers Communications Inc. Cl	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	546834	DE000AOWMPJ6	AIXTRON	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	576162	DE000KSAG888	K + S	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ES408I	ES0105777017	PUIG BRANDS B	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	EL004	ES0127797019	EDP RENEWABLES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	473322	ES0173516115	REPSOL	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	492670	ES0182870214	SACYR	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B0R7JF	FR0010259150	IPSEN	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB7020	GB0001826634	DIPLOMA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	40520	GB0004052071	HALMA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	13849	GB0007980591	BP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	88470	GB00BLGZ9862	TESCO	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B09CBL	GB00BP6MXD84	SHELL	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IE102Z	IE0000669501	GLANBIA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	443639	IT0003132476	ENI	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	476876	IT0005495657	SAIPEM	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	29440	JE00BJ1DLW90	MAN GRP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	600245	KYG0535Q1331	ASMP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NL103C	LU2290522684	INPOST	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	753851	LU2598331598	TENARIS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	PL409N	LU2910446546	ZABKA GROUP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	715672	NL0015435975	DAVIDE CAMPARI	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	532167	NO0003078800	TGS ASA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	464580	NO0005052605	NORSK HYDRO	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	775125	NO0010208051	YARA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NO10CO	NO0010310956	SALMAR	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NZ10F2	NZCNU000152	CHORUS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	521638	PLK00000011	KETY	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE10CJ	SE0014781795	ADDTECH B	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE80CQ	SE0022419784	SECTRA 'B'	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AKAM	US00971T1016	Akamai Technologies Inc.	Addition

22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ADM	US0394831020	Archer Daniels Midland Co.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US520T	US1220171060	BURLINGTON STORES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CF	US1252691001	CF Industries Holdings Inc.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US04B1	US18915M1071	CLOUDFLARE A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	P	US20825C1045	ConocoPhillips	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9LIY	US22052L1044	CORTEVA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	U0042	US2473617023	Delta Air Lines Inc.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9487	US2605571031	DOW	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	EOG	US26875P1012	EOG Resources Inc.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SCE	US2810201077	Edison International	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US71JD	US29362U1043	ENTEGRIS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FDX	US31428X1063	FedEx Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US920X	US3687361044	GENERAC HOLDINGS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HAL	US4062161017	Halliburton Co.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US40G6	US43300A2033	HILTON	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HUBB	US4435106079	HUBBELL	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IIN	US45073V1089	ITT INC.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ILMN	US4523271090	illumina Inc.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US025T	US55306N1046	MKS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MARA	US5719032022	Marriott International Inc. Cl	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US80KE	US5763231090	MASTEC	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US92NK	US60770K1079	MODERNA	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	OXY	US6745991058	Occidental Petroleum Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	T.PCP	US69047Q1022	OVINTIV	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	PH	US7010941042	Parker Hannifin Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US205T	US7185461040	PHILLIPS 66	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	REGN	US75886F1075	REGENERON PHARMS.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SRE	US8168511090	Sempra	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US93MK	US87162W1009	TD SYNNEX	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9IV8	US87305R1095	TTM TECHNOLOGIES	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DH	US87612E1064	Target Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US80TN	US9120081099	US FOODS HOLDING	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	UTHR	US91307C1027	UNITED THERAPEUTICS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	VLO	US91913Y1001	Valero Energy Corp.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MYL	US92556V1061	VIATRIS	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	WAB	US9297401088	WABTEC	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US52OH	US9837931008	XPO	Addition
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	618041	AU000000CPU5	Computershare Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU40BJ	AU000000NST8	NORTHERN STAR	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	645800	AU000000ORI1	Orica Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	694883	AU000000WE51	Wesfarmers Ltd.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	678385	AU0000364754	SGH	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	449774	BE0003565737	KBC GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	274642	CA56501R1064	Manulife Financial Corp.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	234539	CA74935Q1072	RB GLOBAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	672626	CH0030170408	GEBERIT	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	EY030	CH0102484968	JULIUS BAER GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CN8GKK	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	474577	CH1499059983	ROCHE PS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE7086	DE0005158703	BECHTLE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	422060	DE0005439004	CONTINENTAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	461785	DE0005552004	DEUTSCHE POST	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	533458	DE0007030009	RHEINMETALL	Deletion

22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	480710	DE0007236101	SIEMENS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	489108	DE0007500001	THYSSENKRUPP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	401632	DE0008404005	ALLIANZ	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE50B7	DE000A12DM80	SCOUT24	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE10IA	DE000A2LQ884	AUTO1 GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE3060	DE000KGX8881	KION GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE40B6	DE000RENK730	RENK	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE2081	DE000TLX1005	TALANX	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	416921	DK0010181759	CARLSBERG B	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B0LL2W	DK00060636678	TRYG	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	709538	ES0113860A34	BCO SABADELL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	407228	ES0113900J37	BCO SANTANDER	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FI3022	FI4000074984	Valmet	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	476776	FR0000073272	SAFRAN	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	458887	FR0000120628	AXA	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	407023	FR0000120644	DANONE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	416279	FR0000121329	THALES	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	413366	FR0000131104	BNP PARIBAS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B11ZRK	FR0010307819	LEGRAND	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FR703G	FR0013258662	Ayvens	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	83860	GB0004082847	STANDARD CHARTERED	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	40054	GB0005405286	HSBC	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	70995	GB0007099541	PRUDENTIAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	87061	GB0008706128	LLOYDS BANKING GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	94660	GB0009465807	WEIR GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	7820	GB0031348658	BARCLAYS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	98111	GB0033195214	KINGFISHER	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB80DC	GB00BNHJN34	QUILTER	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB90GG	GB00BYT18307	TBC BANK GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	626735	HK0388045442	Hong Kong Exchanges & Clearing	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	STE	IE00BFY8C754	STERIS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IT404J	IT0000072170	FINECOBANK	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	759800	IT0001250932	HERA	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	491039	IT0001347308	BUZZI	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	423244	IT0005239360	UNICREDIT	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	529525	LU1598757687	ARCELORMITTAL	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	PL00OY	LU2237380790	ALLEGRO.EU	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	448816	NL0011821202	ING GRP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NL901I	NL0013654783	Prosus	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	597895	PLSOFTB00016	ASSECO POLAND	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US20SG	US00287Y1091	ABBVIE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AZO	US0533321024	AutoZone Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BA	US0970231058	Boeing Co.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CBG	US12504L1098	CBRE GP.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CI	US1255231003	THE CIGNA GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	KO	US1912161007	Coca-Cola Co.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CL	US1941621039	Colgate-Palmolive Co.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DRI	US2371941053	Darden Restaurants Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FNTG	US31620R3030	FNF Group	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GE	US3696043013	GE Aerospace	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	HL	US4227041062	HECLA MINING	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	INTC	US4581401001	Intel Corp.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IBM	US4592001014	International Business Machine	Deletion

22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US3UWF	US49177J1025	KENVUE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MCD	US5801351017	McDonald's Corp.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	RSG	US7607591002	Republic Services Inc.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ROL	US7757111049	ROLLINS	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	LUV	US8447411088	Southwest Airlines Co.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	TDG	US8936411003	TRANSDIGM GROUP	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
22.06.2026	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	648358	JP3230600003	KANDENKO	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	698644	JP3305990008	YOKOHAMA FINANCIAL GROUP	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	619730	JP3352400000	CITIZEN WATCH	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	680440	JP3358800005	Shimizu Corp.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	679390	JP3420600003	Sekisui House Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	601490	JP3429800000	ANA HOLDINGS	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	690676	JP3531800005	TSUGAMI	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689450	JP3556000002	TOA	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689508	JP3569200003	TOKYU FUDOSAN	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689746	JP3596200000	Toto Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689520	JP3598600009	TOHO	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	662106	JP3651400008	NAMURA SHIPBLDG.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	647453	JP3726800000	Japan Tobacco Inc.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP30KV	JP3767810009	HAZAMA ANDO	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP61CR	JP3822600007	FUSO CHEMICAL	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	614650	JP3830000000	Brother Industries Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	613210	JP3830800003	Bridgestone Corp.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	656946	JP3877600001	Marubeni Corp.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	659734	JP3888400003	mitsui KINZOKU	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	605737	JP3118000003	Asics Corp.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	687049	JP3122400009	Advantest Corp.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	602150	JP3126400005	ALPS ALPINE	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	648092	JP3131300000	AS ONE	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP9211	JP3332540008	SANSAN	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	688380	JP3351100007	Sysmex Corp.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP01NW	JP3355400007	SHIFT	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	625076	JP3386380004	J. Front Retailing Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	690440	JP3386410009	JVCKENWOOD	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	677528	JP3475350009	Daichi Sankyo Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	625054	JP3485800001	DAICEL CORP	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	B05L36	JP3548610009	DeNA Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	665941	JP3663900003	Sojitz Corp.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP1Y5C	JP3781650001	PAL GROUP HOLDINGS	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	641632	JP3783420007	HIKARI TSUSHIN	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	642940	JP3787000003	Hitachi Construction Machinery	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	580894	JP3933800009	LY CORPORATION	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
22.06.2026	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	691148	JP3951600000	Uni-Charm Corp.	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	613674	JP3173400007	Obic Co. Ltd.	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	649080	JP3240400006	Kikkoman Corp.	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	680403	JP3358200008	Shimamura Co. Ltd.	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	625002	JP3497400006	DAIFUKU	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	689450	JP3556000002	TOA	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	635670	JP3811000003	Fujikura Ltd.	Addition
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	688380	JP3351100007	Sysmex Corp.	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	PJ059	JP3476480003	DAICHI LIFE GROUP	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	661960	JP3738600000	NITERRA	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	691148	JP3951600000	Uni-Charm Corp.	Deletion
22.06.2026	ISMJEWEP	iSTOXX MUTB Japan Empowering Women 30	651880	JP3965400009	Lion Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	687049	JP3122400009	Advantest Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	B05H32	JP3152820001	INTERNET INTV.JAPAN	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	608901	JP3155350006	C UYEMURA & COMPANY	Addition

22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	665562	JP317080001	OSG	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	665768	JP319400000	OKI ELECTRIC IND.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	647052	JP3201600008	ORGANO	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	648346	JP3217100001	KANEMATSU	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP10MV	JP3220580009	CALBEE	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649996	JP3247050002	KRAFTIA CORPORATION	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	803622	JP3294460005	Inpex Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	676720	JP3316400005	Sotetsu Holdings Inc.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	PJ056	JP3322930003	Sumco Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	677285	JP3324000003	SAN-IN GODO BANK	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	616005	JP3346800000	CKD	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	680430	JP3349600001	SHIKOKU KASEI	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	680546	JP3368000000	Resonac Holdings	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP104D	JP3375400003	SINFONIA TECHNOLOGY	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	654377	JP3379550001	JX ADVANCED METALS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	674425	JP3385820000	GS Yuasa Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	677062	JP3436100006	Softbank Group Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	687040	JP3456000003	Takashimaya Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	687038	JP3459600007	Takara Holdings Inc.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	625142	JP3505400006	DAIWABO HOLDINGS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	690676	JP3531800005	TSUGAMI	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	627094	JP3548600000	Disco Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	630982	JP3549600009	Denka Co Ltd	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689518	JP3560000006	TOEI	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689567	JP3571400005	Tokyo Electron Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689388	JP3627000007	TODA	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	661982	JP3647800006	Nagase & Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664296	JP3658800002	Nishi-Nippon Railroad Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664114	JP3660400007	NICHIAS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	647346	JP3667600005	JGC HOLDINGS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664108	JP3684400009	NITTO BOSEKI	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	661960	JP3738600000	NITERRA	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664396	JP3753000003	Nippon Yusen K.K.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	635701	JP3806000000	FUKUDA DENSHI	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	635670	JP3811000003	Fujikura Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP10U3	JP3879250003	MARUWA	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659678	JP3898400001	Mitsubishi Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659684	JP3902000003	Mitsubishi Logistics Corp.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	661144	JP3912800004	MUSASHINO BANK	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	691405	JP3950600001	UNION TOOL	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP705K	JP3979200007	LASERTEC	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	674720	JP3982800009	Rohm Co. Ltd.	Addition
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP00CK	JP3105250009	AIN HOLDINGS INC	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	617460	JP3116700000	ARE HOLDINGS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	605737	JP3118000003	Asics Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649926	JP3249600002	Kyocera Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP50CP	JP3253900009	KYORITSU MAINTENANCE	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP402E	JP3266800006	KUMAGAI GUMI	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	648736	JP3277800003	Keio Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649602	JP3289800009	Kobe Steel Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	649708	JP3292200007	JTEKT Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	698644	JP3305990008	YOKOHAMA FINANCIAL GROUP	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	682150	JP3435000009	SONY GROUP CORP.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	PJ059	JP3476480003	DAIICHI LIFE GROUP	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	619600	JP3522600000	CHUGOKU MARINE PAINTS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	619170	JP3528600004	Chiyoda Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	690670	JP3535400000	TSUBAKIMOTO CHAIN	Deletion

22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	690691	JP353580001	Tsumura & Co.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	686913	JP3539250005	THK Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	625569	JP3548500002	DTS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	B05L36	JP3548610009	DeNA Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP4B55	JP3583900000	TOKYO METRO	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	690028	JP3595200001	Tosoh Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689746	JP3596200000	Toto Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	690018	JP3610600003	TOYO TIRE	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	689702	JP3629000005	TOPPAN Holdings	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	612528	JP3637300009	Trend Micro Inc.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	662106	JP3651400008	NAMURA SHIPBLDG.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	695799	JP3659000008	West Japan Railway Co.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664098	JP3659200004	NISHIMATSU CON.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664102	JP3680800004	NITTETSU MINING	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664180	JP3684000007	Nitto Denko Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	614168	JP3689500001	Oracle Corp. Japan	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664401	JP3725400000	ZEON	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664058	JP3726200003	NIPPON SODA	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	641632	JP3783420007	HIKARI TSUSHIN	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	642940	JP3787000003	Hitachi Construction Machinery	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	668808	JP3801600002	PIGEON	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	613210	JP3830800003	Bridgestone Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP304F	JP3922950005	MONOTARO	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	660256	JP3924800000	DMG MORI	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	580894	JP3933800009	LY CORPORATION	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	617149	JP3944130008	USS Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP60IW	JP3960000002	YONEX	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	651880	JP3965400009	Lion Corp.	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1ZMU	JP3967170006	RAKUS	Deletion
22.06.2026	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP310C	JP3967220009	RAKUTEN BANK	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	616172	AU000000ALQ6	ALS Limited	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	621179	AU000000COH5	Cochlear Ltd.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	AU00VZ	AU000000RRL8	REGIS RESOURCES	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	694883	AU000000WES1	Wesfarmers Ltd.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	241170	CA0115321089	ALAMOS GOLD	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	TCLS	CA15101Q2071	CELESTICA	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	AC064	CA3518581051	FRANCO-NEVADA	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	482476	CH1256740924	SGS	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DK001Y	DK0060252690	PANDORA	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	407228	ES0113900J37	BCO SANTANDER	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	77940	GB00BP9LHF23	SCHRODERS	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	FR106D	NL0014559478	Technip Energies	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	726619	SE0020050417	BOLIDEN	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	ADI	US0326541051	Analog Devices Inc.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	JLL	US48020Q1076	JONES LANG LASALLE	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	RSG	US7607591002	Republic Services Inc.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	STRY	US8636671013	Stryker Corp.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	442048	CH0012214059	Holcim	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	474184	DE0006599905	MERCK	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	452518	FI0009003727	WARTSILA	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	80216	GB00B8C3BL03	SAGE GRP	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	IT358R	IT0005541336	LOTTOMATICA GROUP	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	29440	JE00BJ1DLW90	MAN GRP	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	SE80GU	SE0015658109	EPIROC A	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	ABT	US0028241000	Abbott Laboratories	Deletion

22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	EXPEV	US30212P3038	Expedia Group Inc	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	HSY	US4278661081	Hershey Co.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	PEP	US7134481081	PepsiCo Inc.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	UW	US94106L1098	Waste Management Inc.	Deletion
22.06.2026	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISWD10P	iSTOXX Water Depletion 10	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	ISWD10P	iSTOXX Water Depletion 10	IT102E	IT0001078911	INTERPUMP GRP	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	CN1OG4	CNE100004272	NONGFU SPRING 'H'	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	13849	GB0007980591	BP	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	IN30EM	INE031B01049	AJANTA PHARMA	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	629057	JP3396350005	SKY PERFECT JSAT	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	KR40WB	KR7278470000	APR	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	CN90PX	KYG4818G1010	INNOVENT BIOLOGICS	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	BE8041	NL0010832176	ARGENX	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	546346	SE0000107203	INDUSTRIVARDEN C	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	546344	SE0000190126	INDUSTRIVARDEN A	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	TW11C3	TW0002345006	Accton	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISWMV	iSTOXX World Min Vol	CN2KF0	CNE000000DH5	Shanxi Fenjiu 'A' (CCS)	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	CN2UZU	CNE100001526	BYD 'A' (CCS)	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	CNEBTH	CNE100003G67	SHN.MINDRAY BMED. ELTN. 'A' (CCS)	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	IN039H	INE169A01031	Coromandel Intl	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	IN408H	INE603J01030	PI INDUSTRIES	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	IN50DN	INE670A01012	TATA ELXSI	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	IN0AFU	INE685A01028	Torrent Pharm	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	NL123E	NL0015000IY2	UMG	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	NZ203R	NZXROE000152	XERO	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	436161	TRAGARAN91N1	TURKIYE GARANTI BANKASI	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	US16RK	US22266T1097	COUPANG A	Deletion
22.06.2026	ISWMV	iSTOXX World Min Vol	ROP	US7766961061	Roper Technologies Inc.	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IL20V0	IL0005660183	MENORA MIV HOLDING	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	629057	JP3396350005	SKY PERFECT JSAT	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	689567	JP3571400005	Tokyo Electron Ltd.	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	KR40WB	KR7278470000	APR	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CN90PX	KYG4818G1010	INNOVENT BIOLOGICS	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	BE8041	NL0010832176	ARGENX	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	TR30E1	TREASTR00013	ASTOR ENERJI A S	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	TW11C3	TW0002345006	Accton	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CN2KF0	CNE000000DH5	Shanxi Fenjiu 'A' (CCS)	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CN2UZU	CNE100001526	BYD 'A' (CCS)	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	CNEBTH	CNE100003G67	SHN.MINDRAY BMED. ELTN. 'A' (CCS)	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN02T0	INE010B01027	Zydu Lifesciences	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN508I	INE343H01029	SOLAR INDUSTRIES INDIA	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN408H	INE603J01030	PI INDUSTRIES	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN50DN	INE670A01012	TATA ELXSI	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	IN0AFU	INE685A01028	Torrent Pharm	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Deletion

22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	NL123E	NL0015000IY2	UMG	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	NZ203R	NZXROE0001S2	XERO	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	SBC	US00206R1023	AT&T Inc.	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	US16RK	US22266T1097	COUPANG A	Deletion
22.06.2026	ISWMVE	iSTOXX World Min Vol ESG	ROP	US7766961061	Roper Technologies Inc.	Deletion
22.06.2026	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	533458	DE0007030009	RHEINMETALL	Addition
22.06.2026	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	458887	FR0000120628	AXA	Addition
22.06.2026	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
22.06.2026	ISX5AIE	EURO iSTOXX 50 Artificial Intelligence Tilted	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISX5AIE	EURO iSTOXX 50 Artificial Intelligence Tilted	EQIX	US29444U7000	Equinix Inc.	Deletion
22.06.2026	ISX5BIE	EURO iSTOXX 50 Broad Infrastructure Tilted	EQIX	US29444U7000	Equinix Inc.	Addition
22.06.2026	ISX5BIE	EURO iSTOXX 50 Broad Infrastructure Tilted	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	ISX5DSE	EURO iSTOXX 50 Digital Security Tilted	CIEN	US1717793095	CIENA	Addition
22.06.2026	ISX5DSE	EURO iSTOXX 50 Digital Security Tilted	US05B2	US23804L1035	DATADOG A	Addition
22.06.2026	ISX5DSE	EURO iSTOXX 50 Digital Security Tilted	US04B1	US18915M1071	CLOUDFLARE A	Deletion
22.06.2026	ISX5DSE	EURO iSTOXX 50 Digital Security Tilted	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.06.2026	ISX5EVE	EURO iSTOXX 50 Electric Vehicles Tilted	TXN	US8825081040	Texas Instruments Inc.	Addition
22.06.2026	ISX5EVE	EURO iSTOXX 50 Electric Vehicles Tilted	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
22.06.2026	ISX5HCE	EURO iSTOXX 50 Future Healthcare Tilted	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	ISX5HCE	EURO iSTOXX 50 Future Healthcare Tilted	TMO	US8835561023	Thermo Fisher Scientific Inc.	Deletion
22.06.2026	ISX5HWE	EURO iSTOXX 50 Health & Fitness Tilted	BSX	US1011371077	Boston Scientific Corp.	Addition
22.06.2026	ISX5HWE	EURO iSTOXX 50 Health & Fitness Tilted	US81C7	US45784P1012	INSULET	Deletion
22.06.2026	ISX5SHE	EURO iSTOXX 50 Sharing Economy Tilted	URI	US9113631090	UNITED RENTALS	Addition
22.06.2026	ISX5SHE	EURO iSTOXX 50 Sharing Economy Tilted	US15KC	US0090661010	AIRBNB A	Deletion
22.06.2026	ISX5VGE	EURO iSTOXX 50 Video Gaming Tilted	677062	JP3436100006	Softbank Group Corp.	Addition
22.06.2026	ISX5VGE	EURO iSTOXX 50 Video Gaming Tilted	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
22.06.2026	ISX5VGE	EURO iSTOXX 50 Video Gaming Tilted	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
22.06.2026	ISX5VGE	EURO iSTOXX 50 Video Gaming Tilted	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
22.06.2026	ISX60EP	EURO iSTOXX 60 Equal Weight	403197	DE000A1EWWW0	ADIDAS	Addition
22.06.2026	ISX60EP	EURO iSTOXX 60 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	ISX60EP	EURO iSTOXX 60 Equal Weight	NL802I	NL0012969182	ADYEN	Deletion
22.06.2026	ISX60EP	EURO iSTOXX 60 Equal Weight	B03851	NL0015001FS8	FERROVIAL	Deletion
22.06.2026	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	FR39AS	FR0012333284	ABIVAX	Addition
22.06.2026	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	529525	LU1598757687	ARCELORMITTAL	Addition
22.06.2026	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	547497	FR0010220475	ALSTOM	Deletion
22.06.2026	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	533338	ES0167050915	ACS	Addition
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	473322	ES0173516115	REPSOL	Addition
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	408522	DE0005190003	BMW	Deletion
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	421342	DE000CBK1001	COMMERZBANK	Deletion
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	449667	FI0009013403	KONE B	Deletion
22.06.2026	ISX70EP	EURO iSTOXX 70 Equal Weight	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU02CI	AU000000CDA3	CODAN	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	643956	AU000000IGO4	IGO	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU189M	AU000000LTR4	LIONTOWN	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	447996	DK0010307958	JYSKE BANK	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	681042	HK0083000502	Sino Land Co. Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL20SX	IL0010818438	MEITAV INVESTMENTS HOUSE	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL70DN	IL0011044885	MEGA OR	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL01AE	IL0011667685	DORAL GP.RENWHEN. RES.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	465940	IT0005712671	TELECOM ITALIA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	642830	JP3100020001	ARCHION CORPORATION	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	PJ056	JP3322930003	Sumco Corp.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	629057	JP3396350005	SKY PERFECT JSAT	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	664108	JP3684400009	NITTO BOSEKI	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	673093	JP3729000004	SBI SHINSEI BANK	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	643794	JP3853000002	HORIBA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP10U3	JP3879250003	MARUWA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK708G	KYG3R83K1037	FIT HON TENG	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	638402	SG1155882803	GREAT EASTERN HDG.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	619792	SG1R89002252	City Developments Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	IL5019	SG9999012629	KENON HOLDINGS	Addition

22.06.2026	ISXAWPC	iSTOXX World A Capped	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	CIEN	US1717793095	CIENA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US109W	US19247G1076	Coherent	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	ISXAWPC	iSTOXX World A Capped	429537	AT0000741053	EVN	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU50JS	AU000000SDF8	STEADFAST GROUP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	421185	BE0974256852	COLRUYT GROUP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	683382	CA6837151068	OPEN TEXT	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	733750	CH0024638196	SCHINDLER P	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	CN8GXK	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	FI3022	FI4000074984	Valmet	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B164FY	FR0010340141	ADP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	67760	GB0006776081	PEARSON	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	76764	GB00B019KW72	SAINSBURY (J)	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US31F5	IE00BFR3W74	ALLEGION	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP40JV	JP3214350005	KADOKAWA	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	671450	JP3244800003	Kewpie Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	648736	JP3277800003	Keio Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP011A	JP3298400007	COSMOS PHARM.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	677543	JP3326410002	SANKYO	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	681789	JP3336600006	SUNDRUG	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	680060	JP3359600008	Sharp Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	625901	JP3397060009	SUGI HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	654635	JP3431900004	ALSOK	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	689516	JP3597800006	Tobu Railway Co. Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	690021	JP3626800001	LIXIL CORP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	664086	JP3665200006	NICHIREI	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	664268	JP3754200008	BIPROGY	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	664238	JP3942600002	Yamaha Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	674058	JP3977400005	Rinnai Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	406149	LU0061462528	RTL GRP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	NZ401R	NZATME000258	A2 MILK	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	SE40BL	SE0006422390	THULE GROUP	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	AVY	US0536111091	Avery Dennison Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	CSL	US1423391002	CARLISLE COS.	Deletion

22.06.2026	ISXAWPC	iSTOXX World A Capped	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	COO	US2166485019	COOPER COS.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US20E2	US22160N1090	COSTAR GP.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US814Z	US2561631068	DOCUSIGN	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	FNTG	US31620R3030	FNF Group	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	GART	US3666511072	GARTNER 'A'	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	GPC	US3724601055	Genuine Parts Co.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US71MG	US3802371076	GODADDY CLA	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	GGG	US3841091040	GRACO	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US82B7	US4435731009	HUBSPOT	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US81C7	US45784P1012	INSULET	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	JEC	US46982L1089	Jacobs Solutions	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	MAS	US5745991068	Masco Corp.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	RPM	US7496851038	RPM INTL.	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	REG	US7588491032	REGENCY CENTERS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US9J6K	US88339J1051	TRADE DESK CLA	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US70LE	US89400J1079	TRANSUNION	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	TRMB	US8962391004	Trimble Inc	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISXAWPC	iSTOXX World A Capped	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
22.06.2026	ISXCH15P	iSTOXX Switzerland 15 EUR PR	CH4074	CH1335392721	GALDERMA GROUP N	Addition
22.06.2026	ISXCH15P	iSTOXX Switzerland 15 EUR PR	598061	CH0010645932	GIVAUDAN	Deletion
22.06.2026	ISXDFF	iSTOXX MUTB Europe Total Market Aerospace and Defense	FR14AL	FR0000050353	LISI	Addition
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	IT404J	IT0000072170	FINECOBANK	Addition
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	IT402H	IT0004965148	MONCLER	Addition
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	477408	CH0012005267	NOVARTIS	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	444747	FI0009000459	HUHTAMAKI	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	407023	FR0000120644	DANONE	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	481808	FR0000125486	VINCI	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	471310	FR0013269123	RUBIS	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	468520	NL0000009538	PHILIPS	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	B02L48	NO0003054108	MOWI	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	SE707K	SE0009922164	Essity B	Addition
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	466160	AT0000746409	VERBUND	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	492752	DE000ENAG999	E.ON	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	EF024	FR0010533075	Getlink	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	316383	GB0031638363	INTERTEK GRP	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	46025	GB00B61TVQ02	INCHCAPE	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	88470	GB00BLGZ9862	TESCO	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	465768	NO0003733800	ORKLA	Deletion
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	599933	FR0000051807	TELEPERFORMANCE	Addition
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	529525	LU1598757687	ARCELORMITTAL	Addition
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	DE2081	DE000TLX1005	TALANX	Deletion
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	439180	FR0010040865	GECINA	Deletion
22.06.2026	ISXEOP	iSTOXX Europe Origin 100 Equal Weight	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	400169	BE0974264930	AGEAS	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	CH7011	CH0360674466	GALENICA SANTE AG	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	447996	DK0010307958	JYSKE BANK	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	563828	ES0184262212	VISCOFAN	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	439180	FR0010040865	GECINA	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	GB20WP	GB00BMX86B70	HALEON	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	506506	SE0005190238	TELE2 B	Addition

22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	459784	SE0011090018	HOLMEN B	Addition
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	444747	FI0009000459	HUHTAMAKI	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	449667	FI0009013403	KONE B	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	759800	IT0001250932	HERA	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	IT607O	IT0005211237	ITALGAS	Deletion
22.06.2026	ISXERLVP	iSTOXX Europe Responsibility Low Vol 30	465768	NO0003733800	ORKLA	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	408522	DE0005190003	BMW	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	451361	FI0009004824	KEMIRA	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	FI3022	FI4000074984	Valmet	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	479736	FR0010411983	SCOR	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	FR703G	FR0013258662	Ayvens	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	453456	NL0000009082	KPN	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	465975	NL0009432491	VOPAK	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	466160	AT0000746409	VERBUND	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	400169	BE0974264930	AGEAS	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	461785	DE0005552004	DEUTSCHE POST	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	473322	ES0173516115	REPSOL	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	443639	IT0003132476	ENI	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.06.2026	ISXFREP	iSTOXX France ESG 40	517617	FR0000133308	ORANGE	Addition
22.06.2026	ISXFREP	iSTOXX France ESG 40	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	ISXFREP	iSTOXX France ESG 40	479213	FR0000121709	SEB	Deletion
22.06.2026	ISXFREP	iSTOXX France ESG 40	430230	FR0000127771	VIVENDI	Deletion
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL016A	IL0001360101	LAHAV REAL ESTATE	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL10BF	IL0004000100	DUNIEC	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL70JT	IL0004310152	IES HOLDING LTD	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL70DN	IL0011044885	MEGA OR	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL12QW	IL0011759342	KEYSTONE INFRA	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL21EK	IL0011879629	CARASSO REAL ESTATE	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL403A	IL0012029778	ISRAS HOLDINGS	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN18U8	INE670K01029	LODHA DEVELOPERS	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN10BH	INE811K01011	Prestge Ests	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP43IX	JP3386630002	JSB	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP19DV	JP3688350002	ESLEAD	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG60LZ	SGXC15458703	UI BOUSTEAD REIT UNITS	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR307U	TREGMAT00027	GIMAT MAGAZACILIK SANAYI VE TICARET	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR402Q	TREYGM00012	YENI GIMAT GMYO	Addition
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID010W	ID1000072507	KAWASAN INDRIJABABEKA	Deletion
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID102Y	ID1000108905	LIPPO KARAWACI	Deletion
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1VCG	JP3277620005	KI-STAR REAL ESTATE	Deletion
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY405T	MYL523600004	MATRIX CONCEPTS HOLDINGS	Deletion
22.06.2026	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG10MV	SG2C57965205	ALPHA INTEGRATED REAL ESTATE INVESTMENT TRUST	Deletion
22.06.2026	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	677062	JP3436100006	Softbank Group Corp.	Addition
22.06.2026	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	JP533J	JP3545320008	TEKSCEND PHOTOMASK	Addition
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	588171	FR0000121204	WENDEL	Deletion
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	ISXSE	EURO iSTOXX Sector Exclusions	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB30B5	BMG4593F1389	HISCOX	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	435435	DE000A3E5D64	FUCHS PREF	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	521711	DK0060738599	DEMANT	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	400523	ES0132105018	ACERINOX	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	9616	GB0000961622	BALFOUR BEATTY	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	55768	GB0005576813	HOWDEN JOINERY GRP	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB80DC	GB00BNHSJN34	QUILTER	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	532167	NO0003078800	TGS ASA	Addition

22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	547311	PLPEKAO00016	PEKAO	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	ES032	SE0014504817	LOOMIS	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	SE10CJ	SE0014781795	ADDTECH B	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	U0304	US55354G1004	MSCI CLASS A	Addition
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	DK1053	DK0061802139	ALK-ABELLO B	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	588171	FR0000121204	WENDEL	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	46025	GB00B61TVQ02	INCHCAPE	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	321430	GB00BYQJJC66	BEAZLEY	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	IT10AM	IT0003115950	DE LONGHI	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.06.2026	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB30B5	BMG4593F1389	HISCOX	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	435435	DE000A3E5D64	FUCHS PREF	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	521711	DK0060738599	DEMANT	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	400523	ES0132105018	ACERINOX	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	9616	GB0000961622	BALFOUR BEATTY	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	55768	GB0005576813	HOWDEN JOINERY GRP	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB80DC	GB00BNHSJN34	QUILTER	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	532167	NO0003078800	TGS ASA	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	547311	PLPEKAO00016	PEKAO	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	ES032	SE0014504817	LOOMIS	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	SE10CJ	SE0014781795	ADDTECH B	Addition
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	DK1053	DK0061802139	ALK-ABELLO B	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	588171	FR0000121204	WENDEL	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	46025	GB00B61TVQ02	INCHCAPE	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	321430	GB00BYQJJC66	BEAZLEY	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	IT10AM	IT0003115950	DE LONGHI	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB30B5	BMG4593F1389	HISCOX	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	435435	DE000A3E5D64	FUCHS PREF	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	521711	DK0060738599	DEMANT	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	400523	ES0132105018	ACERINOX	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	9616	GB0000961622	BALFOUR BEATTY	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	55768	GB0005576813	HOWDEN JOINERY GRP	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB80DC	GB00BNHSJN34	QUILTER	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	532167	NO0003078800	TGS ASA	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	547311	PLPEKAO00016	PEKAO	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	ES032	SE0014504817	LOOMIS	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	SE10CJ	SE0014781795	ADDTECH B	Addition
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	DK1053	DK0061802139	ALK-ABELLO B	Deletion

22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	588171	FR0000121204	WENDEL	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	46025	GB00B61TVQ02	INCHCAPE	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	321430	GB00BYQJ0C66	BEAZLEY	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	IT10AM	IT0003115950	DE LONGHI	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXUK35P	iSTOXX UK 35 EUR PR	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
22.06.2026	ISXUK35P	iSTOXX UK 35 EUR PR	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.06.2026	IX10EP	Euro iSTOXX 100 Equal Weight	709538	ES0113860A34	BCO SABADELL	Deletion
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	408522	DE0005190003	BMW	Deletion
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	449667	FI0009013403	KONE B	Deletion
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	IX8EP	Euro iSTOXX 80 Equal Weight	468520	NL0000009538	PHILIPS	Deletion
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	AU51BL	AU000000ELS4	ELSIGHT	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CH9068	CH1431598916	INFICON	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG0U9	CNE1000074M0	PATEO CNC.TECH. (SHANGHAI) 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG12I	CNE100007DD8	SHANGHAI BIREN TECHNOLOGY 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG13J	CNE100007DV0	SHANGHAI ILUVATAR COREX SEMICONDUCTOR 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG83Q	CNE100007FC5	BEIJING HAIZHI TECHNOLOGY GROUP 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CNG8E1	CNE100007JZ8	GPIXEL CHANGCHUN MICROELECTRONICS 'H'	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	GB90NN	GB00BJVQC708	HELIOS TOWERS PLC	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	JP5203	JP3153470004	ASTERIA	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	KR14T9	KR7105840003	WOOJIN	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	KR07J1	KR7200710002	ADTECHNOLOGY	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	KR31XC	KR7399720002	GAON CHIPS	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	KR32N3	KR7440110005	FADU	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	HK61IQ	KYG9541D1198	WELLCELL HOLDINGS	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	TW05OI	TW0003006003	ESMT	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US3VBV	US0517741072	AURORA INNOVATION A	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US99RV	US2575541055	DOMO B	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	NTAP	US64110D1046	NetApp Inc.	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US55SO	US68236H2040	ONDAS	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US54SN	US74766W1080	QUANTUM COMPUTING	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US62MG	US75644T1007	RED CAT HOLDINGS	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	USM	US9116841084	ARRAY DIGITAL INFRASTRUCTURE	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US55UQ	VGG794831062	SEALSQ	Addition
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US092X	IL0011681371	NANO X IMAGING	Deletion
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	KR21HV	KR7376300000	DEAR U	Deletion
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	AU51BL	AU000000ELS4	ELSIGHT	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CH9068	CH1431598916	INFICON	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG12I	CNE100007DD8	SHANGHAI BIREN TECHNOLOGY 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG13J	CNE100007DV0	SHANGHAI ILUVATAR COREX SEMICONDUCTOR 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG83Q	CNE100007FC5	BEIJING HAIZHI TECHNOLOGY GROUP 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	CNG8E1	CNE100007JZ8	GPIXEL CHANGCHUN MICROELECTRONICS 'H'	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	GB90NN	GB00BJVQC708	HELIOS TOWERS PLC	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	KR32N3	KR7440110005	FADU	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US3PZD	KYG4701H1092	IHS HOLDING	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW05OI	TW0003006003	ESMT	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW50LF	TW0007750002	SYNTEC TECHNOLOGY	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US3VBV	US0517741072	AURORA INNOVATION A	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US55SO	US68236H2040	ONDAS	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US54SN	US74766W1080	QUANTUM COMPUTING	Addition

22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US54C7	US7509401086	RALLIANT	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US62MG	US75644T1007	RED CAT HOLDINGS	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US93TR	US90353W1036	UBIQUITI	Addition
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US092X	IL0011681371	NANO X IMAGING	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	KR21HV	KR7376300000	DEAR U	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US3VJ3	KYG292011031	ECARX HOLDINGS A	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	HK80CL	KYG857001054	SUNEVISION HOLDINGS	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW03JB	TW0002388006	VIA TECHNOLOGIES	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	TW16FB	TW0005388003	SERCOMM	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US16D6	US12047B1052	BUMBLE A	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US07E7	US1572101053	CEVA	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US92FC	US52603B1070	LENDINGTREE	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US02VJ	US64111Q1040	NETGEAR	Deletion
22.06.2026	IXAGAL1P	iSTOXX AI Global Artificial Intelligence Large 100	US50E5	US9129321009	UNITI GROUP	Deletion
22.06.2026	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	401190	NL0013267909	AKZO NOBEL	Addition
22.06.2026	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	618549	AU000000CSL8	CSL Ltd.	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	AU51BL	AU000000ELS4	ELSIGHT	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	BE701X	BE0974310428	X-FAB SILICON FOUNDRIES	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US15B3	CA00288U1066	ABCELLERA BIOLOGICS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	B0R7JF	FR0010259150	IPSEN	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	901023	GB0002418548	ELEMENTIS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	JP460I	JP3335410001	SANTEC HOLDINGS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US3VBV	US0517741072	AURORA INNOVATION A	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US54HC	US08975B1098	BIGBEAR AI HOLDINGS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US53MG	US26740W1099	D WAVE QUANTUM	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US62MG	US75644T1007	RED CAT HOLDINGS	Addition
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	AU705G	AU000000NXT8	NEXTDC	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	491062	BE0003739530	UCB	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	DE302W	DE0005565204	DUERR	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	612392	JP3920860008	MEGACHIPS	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	JP1ZNV	JP3971000009	RIKEN KEIKI	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US9544	NL0013056914	ELASTIC	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US41OF	US45569U1016	INDIE SEMICONDUCTOR A	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	MU	US5951121038	Micron Technology Inc.	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US9G6H	US69404D1081	PACIFIC BSCS.OF CAL.	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US9386	US7599161095	REPLIGEN	Deletion
22.06.2026	IXBRANP	iSTOXX Developed Markets B.R.AI.N.	US70XQ	US83304A1060	SNAP 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8A0H	BMG8919D1074	TONGGUAN GOLD GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN50NR	CNE0000001M5	BEIBU GULF PORT 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0D4G	CNE000000776	JINNENG HOLD. SHANXI ELEC. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN01KK	CNE000000JL4	XINJIANG JOINWORLD 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1538	CNE000000KX7	HUADIAN ENERGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0223	CNE000000MT1	TIBET URBAN DEV.& INV. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN5116	CNE000000TZ3	HENAN YUNENG HDG.'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN02A8	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN51AF	CNE000001D49	CHENGDU XUGUANG ELTN.'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0HP5	CNE000001KM8	Sieyuan Electric 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	656099	CNE1000002P4	CHINA OILFIELD SERVICES H	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN558H	CNE1000006T7	GUANGZHOU ZHG.ELEC.'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0NBX	CNE100000F79	TIANRUN INDUSTRY TECH 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0O2P	CNE100000HN3	BEIJING ORIENT ECOENERGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN139C	CNE100000VR5	JIANGSU TONGDING OPTIC ELECT A	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN53QX	CNE100000WG6	QINGDAO HANHE CABLE 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN51V0	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN64FO	CNE1000019C6	GOLDENMAX INTL. GROUP 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1ONB	CNE1000019V6	JIANGSU HUAHONG TECH. STK 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN66P0	CNE1000019Z7	RENDONG HOLDINGS GROUP 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0PTH	CNE100001FS4	EPOXY BASE ELECTRONIC MATERIAL 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN64PY	CNE100001V78	HANGZHOU CABLE 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN61OU	CNE100001WY7	GUANGDONG GUANGHUA SCI-TECH A	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN52Z5	CNE100002177	DONGXING SECS.'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN92MW	CNE100002532	BOMIN ELECTRONICS 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN72GO	CNE100002JM7	ZHEJJIEMEI ELT.&TECH. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1JO7	CNE100002T55	SUZHOU SECOTE PREC. ELEC. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN28W5	CNE1000030J8	TKD SCIENCE AND TECHNOLOGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNF1O3	CNE1000030R1	ANHUI ANFU BATTERY TECHNOLOGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNF6UE	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1JVE	CNE1000032R7	WENZHO YIHUA CONNECTOR 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN85O0	CNE1000033M6	RUNJIAN 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN90GO	CNE100003FJ9	WG TECH JIANGXI GROUP 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN39ZA	CNE100003FP6	HUNAN YUJIN MACHINERY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN92AE	CNE100003J07	ZHEJIANG WAZAM NEW MRA.'A'	Addition

22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNE4VC	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN91J5	CNE100003JK9	SZH.HENGMINGDA ELTECH. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN935G	CNE100003LR0	SHENZHEN COLIBRI TECH 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8XK	CNE100003N76	SHANGHAI HENLIUS BIOTECH 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1MN9	CNE100003S30	ZHUHAI BOJAY ELECTRONICS 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1N7U	CNE100003SM6	CHINA LEADSHINE TECHNOLOGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1OTH	CNE1000048J0	CHINA INTERNATIONAL CAPITAL 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2B6I	CNE100004PC1	ZHEJIANG YONGHE RE 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNE57P	CNE1000052L8	SHAI.LUOMAN TECHS. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN42BG	CNE100005JG2	BONA FILM GROUP 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNFG2W	CNE100005JJ6	JWIPC TECHNOLOGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN4CS7	CNE100005VR4	HUBEI JIANGHAN NEW MATERIALS 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN4CM1	CNE100005VS2	CINDA SECURITIES 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8TG	CNE1000069Z2	REPT BATTERO ENERGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNFJPM	CNE100006HL4	PAMICA TECHNOLOGY 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNFQX1	CNE100007028	JIANGXI JIANGNAN NEW MATERIAL TECH. 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG84R	CNE100007523	BEIJING YUNJI TECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG900	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG83Q	CNE100007FC5	BEIJING HAIZHI TECHNOLOGY GROUP 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG82P	CNE100007FD3	AXERA SEMICONDUCTOR 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8WJ	CNE100007J86	SHANGHAI FOURSEMI SEMICONDUCTOR 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8E1	CNE100007JZ8	GPIXEL CHANGCHUN MICROELECTRONICS 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8ZM	CNE100007KM4	SHANGHAI XIZHI TECHNOLOGY 'H'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG8NA	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG99X	KYG0028A1085	ABBISKO CAYMAN	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8BP7	KYG245241032	COUNTRY GARDEN HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8FG2	KYG2524A1031	CONSUN PHARMACEUTICAL GP.	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	KY114O	KYG3224K1022	EVERGRANDE PROPERTY SERVICES GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK12RV	KYG4012S1093	GOLDEN SOLAR NEW ENERGY TECH	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNG9AY	KYG5860M1024	MANYCORE TECH	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK2137	SGX22466619	AUSTASIA GROUP	Addition
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN26BI	CNE000000B0	SICHUAN JIUZHOU ELEC.'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1B5G	CNE000000545	ZHONGYUAN UN.CELL & GENE ENG	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN03HJ	CNE000000B91	Sh Mechanical 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN06BG	CNE000000DD4	MAANSHAN IRON & STL. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN60HM	CNE000000NN2	GENIMOUS TECHNOLOGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN04Z2	CNE000000PH9	Insigma 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN26LS	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN056X	CNE000000S68	XIANGCAI 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN07MS	CNE000000SS0	Chinese Town 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1G2I	CNE000000T67	HANGJIN TECHNOLOGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2168	CNE000000TC2	ZHE JIANG DONG RI 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN515A	CNE000000ZK2	HBIS RESOURCES 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0URK	CNE000001055	Zijiang 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN614A	CNE000001196	BEIJING SHOUGANG 'A'	Deletion

22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN07TZ	CNE0000013Q1	CITIC OFFSHORE HELI. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0VVS	CNE0000016F7	FUSHUN SPECIAL STEEL 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN10ZZ	CNE0000017Z3	China Railway 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0YOL	CNE0000019D6	AECC AERO SCIENCE 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0Z0Y	CNE000001F39	Tang Sanyou 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0ZTR	CNE000001FD7	WUXI HGNG.ENVEN.GP. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0ZVT	CNE000001FY3	HUNAN CORUN NEW ENERGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0X95	CNE000001GR5	Huafa Ind 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0H4K	CNE000001JH0	Zhejiang Weixing 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN53X4	CNE000001J57	TRANSFAR ZHILIAN 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN23FJ	CNE000001K73	ZHEJIANG JINGXIN PHARM. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1DIV	CNE000001P11	JIANGSU SHAGANG 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0J8Q	CNE000001PW6	Sunward Intel 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0JBT	CNE000001Q69	Hengbao 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0JP7	CNE100000049	MONTNETS CLOUD TECH. GP. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0KAT	CNE100000668	BEIJING SHIJI INFO.TECH. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN01GG	CNE100000759	CHINA OILFIELD SVS.'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN63RZ	CNE1000007J6	INNOVATION MEDICAL MNGT 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN83W6	CNE1000009B9	TOPSEC TECHS. GP.'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN0LJ3	CNE1000009H6	NOPOSITION CROP SCIENCE 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2304	CNE1000009S3	ORIENTAL ENERGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN63V3	CNE100000BLO	AOTECAR NEW ENERGY TECHNOLOGY GROUP 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1909	CNE100000M47	TAIJI COMPUTER 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN11JK	CNE100000QY1	Zhejiang Runtu 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN15HM	CNE100000T81	NET263 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1H7O	CNE100000Y43	SHANGHAI STEP ELECTRIC A	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN66LW	CNE100000YV1	HyUnion Holding 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2AIT	CNE100001062	HUNAN KAIMEITE GASES 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2719	CNE100001BY1	JISHI MEDIA 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN506A	CNE100001C71	SINODATA 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN53DK	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN80BI	CNE100002RB3	OPPEIN HOME GP.'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1VQL	CNE100002SQ9	JIAYOU INTL.LOGIST. 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN814C	CNE100002TD5	CHENGDU HAONENG TECHNOLOGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN91Z8	CNE100002Z24	DALIAN BIO-CHEM 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN922C	CNE1000030H2	SHANGHAI CDXJ DIGITAL TECH 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1M1N	CNE100003670	FORYOU 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN927H	CNE100003JF9	HONGYUAN GREEN ENERGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN1K3N	CNE100003P41	KEBODA TECHNOLOGY 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN4CL0	CNE100005VG7	CAPITAL SECURITIES 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CNFRNS	CNE100006ZT9	ZHEJIANG E-P EQUIPMENT 'A'	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN8DOK	KYG063181021	AUSNUTRIA DAIRY	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	IXCNAMP	iSTOXX China All Shares AM	CN876K	US98980A1051	ZTO EXPRESS (CAYMAN) INC ADR	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	582300	DE000A0Z2Z5	FREENET	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ES702F	ES0105251005	NEINOR HOMES S.A.U.	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	98111	GB0033195214	KINGFISHER	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	38064	GB00B04V1276	GRAINGER	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	50450	GB00BYWOPQ60	LAND SECURITIES	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US94XW	MHY8162K2046	STAR BULK CARRIERS	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	468520	NL0000009538	PHILIPS	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US03SH	US58463J3041	MEDICAL PROPERTIES TRUST	Addition
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	466160	AT0000746409	VERBUND	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	481830	FR0000121220	SODEXO	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	68253	GB0006825383	PERSIMMON	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
22.06.2026	IXCSISP	iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30	KRC	US49427F1084	KILROY REALTY	Deletion
22.06.2026	IXDGM1P	iSTOXX Developed Markets Gold Miners 10 EW	CDE	US1921085049	COEUR MINING	Addition
22.06.2026	IXDGM1P	iSTOXX Developed Markets Gold Miners 10 EW	241170	CA0115321089	ALAMOS GOLD	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	491062	BE0003739530	UCB	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	474184	DE0006599905	MERCK	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	408348	DE000BASF111	BASF	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	431536	ES0130670112	ENDESA	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	557955	FI0009007132	FORTUM	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	774563	FR0000064578	COVIVIO	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	517617	FR0000133308	ORANGE	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	B11ZRK	FR0010307819	LEGRAND	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	458836	FR001400AJ45	MICHELIN	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	579802	IT0003128367	ENEL	Addition
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	548552	DE0006766504	AURUBIS	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	DE3060	DE000KGX8881	KION GROUP	Deletion

22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	B01SPF	ES0171996087	GRIFOLS	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	444747	FI0009000459	HUHTAMAKI	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	NL402E	NL0010801007	IMCD	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	NL603H	NL0011821392	SIGNIFY	Deletion
22.06.2026	IXEC5P	EURO iSTOXX ESG Choice 50 EW	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	491062	BE0003739530	UCB	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	474184	DE0006599905	MERCK	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	408348	DE000BASF111	BASF	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	431536	ES0130670112	ENDESA	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	557955	FI0009007132	FORTUM	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	774563	FR0000064578	COVIVIO	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	517617	FR0000133308	ORANGE	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	B11ZRK	FR0010307819	LEGRAND	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	458836	FR001400AJ45	MICHELIN	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	579802	IT0003128367	ENEL	Addition
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	548552	DE0006766504	AURUBIS	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	DE3060	DE000KGX8881	KION GROUP	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	B01SPF	ES0171996087	GRIFOLS	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	444747	FI0009000459	HUHTAMAKI	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	NL402E	NL0010801007	IMCD	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	NL603H	NL0011821392	SIGNIFY	Deletion
22.06.2026	IXECL5P	EURO iSTOXX ESG Core Leaders 50	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	408348	DE000BASF111	BASF	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	ES502D	ES0105066007	CELLNEX TELECOM	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	442464	ES0144580Y14	IBERDROLA	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	49065	IE0004906560	KERRY GRP	Deletion
22.06.2026	IXEIESG	EURO iSTOXX Equal Industry ESG 30	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	IXESGA5	EURO iSTOXX ESG Weighted Additional Exclusions 50	458836	FR001400AJ45	MICHELIN	Addition
22.06.2026	IXESGA5	EURO iSTOXX ESG Weighted Additional Exclusions 50	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	IXESGA5	EURO iSTOXX ESG Weighted Additional Exclusions 50	408522	DE0005190003	BMW	Deletion
22.06.2026	IXESGA5	EURO iSTOXX ESG Weighted Additional Exclusions 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	689933	AU000000TCL6	Transurban Group	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	608545	AU000000TSL2	TELSTRA GROUP	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	AU0026	AU00000090128	TPG TELECOM	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	672716	ES0173093024	Redeia Corporacion	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	652777	JP3040880001	Orix JREIT Inc.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	JP30DO	JP3047510007	GLP J-REIT	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	605440	JP3116000005	ASAHI GROUP HDGS	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	679390	JP3420600003	Sekisui House Ltd.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	453456	NL0000009082	KPN	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	528586	CH0014852781	SWISS LIFE HLDG	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	458887	FR0000120628	AXA	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	479736	FR0010411983	SCOR	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	38112	GB0033986497	ITV	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	IXESGDTP	iSTOXX Global ESG Dividend Trend	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	474184	DE0006599905	MERCK	Addition
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	774563	FR0000064578	COVIVIO	Addition

22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	866457	FI0009005870	KONECRANES	Deletion
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXESGP5	EURO iSTOXX ESG Performance 50	NL9011	NL0013654783	Prosus	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	449774	BE0003565737	KBC GRP	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	B1YWX	BE0003867844	KBC ANCORA	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	477518	FR0000120578	SANOFI	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	549913	IT0001233417	A2A	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	466160	AT0000746409	VERBUND	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	50450	GB00BYWOPQ60	LAND SECURITIES	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	443639	IT0003132476	ENI	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	458836	FR001400AJ45	MICHELIN	Addition
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	408522	DE0005190003	BMW	Deletion
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	533458	DE0007030009	RHEINMETALL	Deletion
22.06.2026	IXESGW5	EURO iSTOXX ESG Weighted 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	435209	DE0005785604	FRESENIUS	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	582300	DE000A0Z2ZZ5	FREENET	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	B164FY	FR0010340141	ADP	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	579802	IT0003128367	ENEL	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	453456	NL0000009082	KPN	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	480710	DE0007236101	SIEMENS	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	557955	FI0009007132	FORTUM	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	411232	FR0000120404	ACCOR	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	476837	FR0000125007	SAINT GOBAIN	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXETRNDP	EURO iSTOXX Megatrends Select 30	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	IXEU5P	iSTOXX Eurozone 50	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	IXEU5P	iSTOXX Eurozone 50	B03851	NL0015001FS8	FERROVIAL	Deletion
22.06.2026	IXEUMP	iSTOXX Eurozone Megatrends ESG 30	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.06.2026	IXEUMP	iSTOXX Eurozone Megatrends ESG 30	491062	BE0003739530	UCB	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	582300	DE000A0Z2ZZ5	FREENET	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	487563	FI0009000277	TIETO	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	38064	GB00B04V1276	GRAINGER	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	602730	JP3124400007	AMANO	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US10L8	US00123Q1040	AGNC INV CORP	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US96MN	US04208T1088	AH REALTY TRUST	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US62LF	US68571X3017	ORCHID ISLAND CAPITAL	Addition
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	BR306B	BRBBSEACNOR5	BBSEGURIDADE ON NM	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	68253	GB0006825383	PERSIMMON	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	IT90BV	IT0005366767	NEXI SPA	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	TW03LD	TW0002393006	Everlight Elec	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US9CY5	US15202L1070	CENTERSPACE	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	U0303	US16934Q8024	CHIMERA INVESTMENT	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	TWRS	US22822V1017	Crown Castle	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Deletion
22.06.2026	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	B	CA05534B7604	BCE Inc.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition

22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	672716	ES0173093024	Redeia Corporacion	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	B0C2CQ	FR0010208488	ENGIE	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	37178	GB00BN7SWP63	GSK	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	672383	JP3045540006	UNITED URB.INV.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	690021	JP3626800001	LIXIL CORP	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	NL403F	NL0010773842	NN GROUP	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	438520	SE0000202624	GETINGE B	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	ABT	US0028241000	Abbott Laboratories	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	US20SG	US00287Y1091	ABBVIE	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	GILD	US3755581036	Gilead Sciences Inc.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	O	US7561091049	REALTY INCOME	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	US50PG	US92936U1097	WP CAREY	Addition
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	143406	CH0012549785	SONOVA	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	465853	DK0060336014	NOVONESIS	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	478184	FI4000297767	NORDEA BANK	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	443639	IT0003132476	ENI	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.06.2026	IXGD50P	iSTOXX Global Demographic Trends Select 50	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.06.2026	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	474184	DE0006599905	MERCK	Addition
22.06.2026	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	648004	JP3388200002	Aeon Co. Ltd.	Addition
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	625072	JP3481800005	Daiichi Industries Ltd.	Addition
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
22.06.2026	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	AU0026	AU0000090128	TPG TELECOM	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	400169	BE0974264930	AGEAS	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	CH5064	CH1386220409	SUNRISE N A	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	506506	SE0005190238	TELE2 B	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	KIM	US49446R1095	Kimco Realty Corp.	Addition
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	608545	AU000000TLS2	TELSTRA GROUP	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	IXGES3P	iSTOXX Global Ethical Select 30	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	FI31QR	FI4000552526	Mandatum	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	O	US7561091049	REALTY INCOME	Addition
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	IT90BV	IT0005366767	NEXI SPA	Deletion
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion

22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.06.2026	IXGESGSP	iSTOXX Global ESG ex-Controversial Activities Select 30	547311	PLPEKAO00016	PEKAO	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B0LL2W	DK0060636678	TRYG	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	477518	FR0000120578	SANOFI	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	458887	FR0000120628	AXA	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	426330	NO0010161896	DNB BANK	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	506506	SE0005190238	TELE2 B	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B	CA05534B7604	BCE Inc.	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	461669	CH0038863350	NESTLE	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.06.2026	IXGESGTP	iSTOXX Global ESG Trend Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	MES	US1266501006	CVS HEALTH CORP.	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	ADI	US0326541051	Analog Devices Inc.	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	US1692	US03831W1080	APPLOVIN A	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	INTU	US4612021034	Intuit Inc.	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	MKN	US58155Q1031	McKesson Corp.	Deletion
22.06.2026	IXGEUL5P	iSTOXX Global ESG US Leg 50	PEP	US7134481081	PepsiCo Inc.	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	408522	DE0005190003	BMW	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	582300	DE000A0Z2Z75	FREENET	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	477518	FR0000120578	SANOFI	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	NL403F	NL0010773842	NN GROUP	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	SG603H	SG1CI9000006	FRASERS LOGIST & COM	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	B	CA05534B7604	BCE Inc.	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	B0LL2W	DK0060636678	TRYG	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	481830	FR0000121220	SODEXO	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	14084	GB0030913577	BT GRP	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	IXGLCSP	iSTOXX Global Low Carbon ex-Controversial Activities Select 30	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	400169	BE0974264930	AGEAS	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	477518	FR0000120578	SANOFI	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	439180	FR0010040865	GECINA	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	B01BN5	IT0003242622	TERNA	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	617232	JP3242800005	Canon Inc.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	473249	NO0010063308	TELENOR	Addition

22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	US20SG	US00287Y1091	ABBVIE	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	466160	AT0000746409	VERBUND	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	AVY	US0536111091	Avery Dennison Corp.	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	IXGRWMSP	iSTOXX Global Responsible Waste Management Select 30	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	BR1126	BRRDORACNOR8	REDE DOR SAO LUIZ ON	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	582300	DE000A022Z5	FREENET	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	FI31QR	FI4000552526	Mandatum	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	B16KPT	GB00BF8Q6K64	ABERDEEN GROUP	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	82699	GB00BNNTLN49	PENNON GRP	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	MX504S	MX010M000018	GRUPO AERO DEL CENTRO 'B'	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	XRAY	US24906P1093	DENTSPLY SIRONA	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	NKE	US6541061031	Nike Inc. Cl B	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	US81SN	US78573L1061	SABRA HEALTHCARE REIT	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	WYY	US8941641024	TRAVEL PLUS LEISURE	Addition
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	400609	BMG0112X1056	AEGON	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	BR305A	BREQLTACNOR0	EQUATORIAL ON	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	BR1025	BRTIMSACNOR5	TIM	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	IT90BV	IT0005366767	NEXI SPA	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	690021	JP3626800001	LIXIL CORP	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	KR049O	KR7017800004	Hyundai Elevator	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	US3MU5	US46817M1071	JACKSON FINANCIAL CLA	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	PBI	US7244791007	Pitney Bowes Inc.	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	PFJ	US74251V1026	Principal Financial Group Inc.	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	US9HMY	US7843051043	H2O AMERICA	Deletion
22.06.2026	IXGTRNDP	iSTOXX Global Megatrends Select 50	73892	ZAE000255360	OLD MUTUAL	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	651200	AU000000LLC3	Lend Lease Group	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	BR1126	BRRDORACNOR8	REDE DOR SAO LUIZ ON	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	DE001W	DE0007493991	STROEER	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US3UWF	US49177J1025	KENVUE	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US62LF	US68571X3017	ORCHID ISLAND CAPITAL	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US81SN	US78573L1061	SABRA HEALTHCARE REIT	Addition
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	BR1025	BRTIMSACNOR5	TIM	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	CN1044	CNE100000171	Weigao Group 'H'	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	487563	FI0009000277	TIETO	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	IT90BV	IT0005366767	NEXI SPA	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US9CY5	US15202L1070	CENTERSPACE	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	U0303	US16934Q8024	CHIMERA INVESTMENT	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	TWRS	US22822V1017	Crown Castle	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US433W	US53566V1061	LINEAGE	Deletion
22.06.2026	IXGTRSP	iSTOXX Global Transformation Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Deletion
22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN64CL	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A'	Addition
22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN40AD	CNE100001QQ5	MIDEA GROUP 'A'	Addition
22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN8CDW	KYG9222R1065	UNI-PRESIDENT CHINA HDG.	Addition
22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN0NWI	CNE100000HB8	JIANGSU YANGHE DISTILLERY 'A'	Deletion

22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN3114	CNE100001203	SUOFEIYA HOME CLLN.'A'	Deletion
22.06.2026	IXMCQCP	iSTOXX MUTB China All Shares AM Quality Consumer 50	CN53HO	CNE100002256	ANHUI KOUZI DSTL.'A'	Deletion
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	400523	ES0132105018	ACERINOX	Addition
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	458887	FR0000120628	AXA	Addition
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	454005	FR0000121014	LVMH MOET HENNESSY	Addition
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	401190	NL0013267909	AKZO NOBEL	Addition
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	IXOCE4P	EURO iSTOXX Ocean Care 40	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	400609	BMG0112X1056	AECON	Addition
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	458260	DE0006602006	GEA GRP	Deletion
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	IXTEEUP	iSTOXX Transatlantic EU ESG 70	573282	NL00150025N0	QIAGEN	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	QCOM	US7475251036	Qualcomm Inc.	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	ADI	US0326541051	Analog Devices Inc.	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	PEP	US7134481081	PepsiCo Inc.	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.06.2026	IXTEUSP	iSTOXX Transatlantic US ESG 30	TJX	US8725401090	TJX Cos.	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	BK	US0640581007	Bank of New York Mellon Corp.	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	PH	US7010941042	Parker Hannifin Corp.	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	SNPS	US8716071076	SYNOPSYS	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	NOB	US9497461015	Wells Fargo & Co.	Addition
22.06.2026	IXUS1P	iSTOXX USA 100	AMT	US03027X1000	AMERICAN TOWER	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	MMC	US5717481023	MARSH	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	MKN	US58155Q1031	McKesson Corp.	Deletion
22.06.2026	IXUS1P	iSTOXX USA 100	UW	US94106L1098	Waste Management Inc.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US20SG	US00287Y1091	ABBVIE	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	CIEN	US1717793095	CIENA	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US109W	US19247G1076	Coherent	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	GLW	US2193501051	Corning Inc.	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US05B2	US23804L1035	DATADOG A	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US03OD	US34959E1091	FORTINET	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	JNJ	US4781601046	Johnson & Johnson	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US10YL	US88160R1014	TESLA	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	URI	US9113631090	UNITED RENTALS	Addition
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US15KC	US0090661010	AIRBNB A	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	AAS	US03073E1055	Cencora	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	AME	US0311001004	Ametek Inc.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	ADI	US0326541051	Analog Devices Inc.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US1692	US03831W1080	APPLOVIN A	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	AZO	US0533321024	AutoZone Inc.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	CTAS	US1729081059	Cintas Corp.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	MARA	US5719032022	Marriott International Inc. Cl	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	NKE	US6541061031	Nike Inc. Cl B	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	PEP	US7134481081	PepsiCo Inc.	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	O	US7561091049	REALTY INCOME	Deletion
22.06.2026	IXUSE1L	iSTOXX US ESG 100	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	ETN	IE00B8KQN827	EATON CORP. PLC	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	DE	US2441991054	Deere & Co.	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	LOW	US5486611073	Lowe's Cos.	Deletion
22.06.2026	IXUSMVP	iSTOXX USA Megatrends ESG 30	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	601070	JP3102000001	AISIN	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	613674	JP3173400007	Obic Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	626705	JP3188200004	Otsuka Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	648132	JP3210200006	Kajima Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	648346	JP3217100001	KANEMATSU	Addition

22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	680403	JP3358200008	Shimamura Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664038	JP3551500006	Denso Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	JP4B55	JP3583900000	TOKYO METRO	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	689576	JP3625000009	Tokuyama Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	689388	JP3627000007	TODA	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	665941	JP3663900003	Sojitz Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664092	JP3718800000	NISSUI	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	647453	JP3726800000	Janh Tobacco Inc.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664076	JP3743000006	NH FOODS	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664268	JP3754200008	BIPROGY	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	656952	JP3870400003	Marui Group Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	659736	JP3888300005	Mitsui Chemicals Inc.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	659684	JP3902000003	Mitsubishi Logistics Corp.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	655470	JP3153850007	INFRONEER Holdings	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	644146	JP3160670000	Air Water Inc.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	665640	JP3190000004	Obayashi Corp.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	649942	JP3254200003	EXEO GROUP	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	649658	JP3304200003	Komatsu Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	625054	JP3485800001	DAICEL CORP	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	624899	JP3496400007	KDDI Corp.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	690055	JP3634200004	Toyoda Gosei Co. Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664158	JP3670800006	NISSAN CHEMICAL	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664154	JP3720800006	NSK Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	664137	JP3735400008	NTT	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	661960	JP3738600000	NITERRA	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	641440	JP3768600003	Haseko Corp.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	642940	JP3787000003	Hitachi Construction Machinery	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
22.06.2026	SX60JQDP	iSTOXX MUTB Japan Quality Dividend Growth 70	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	JP16VA	JP3160130005	A&D HOLON HOLDINGS LIMITED	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	JP1WFK	JP3412000006	ZUKEN	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	657674	JP3921080002	BUFFALO	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	HK80CL	KYG857001054	SUNEVISION HOLDINGS	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	SE906L	SE0017885767	ADDNODE GROUP B	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TW002R	TW0002317005	Hon Hai Precision Industry Co	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	EQIX	US29444U7000	Equinix Inc.	Addition
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TW03WO	TW0002451002	Transcend Info	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TW06ID	TW0003380002	Alpha Networks	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TW0841	TW0006285000	WNC	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	MCHP	US5950171042	Microchip Technology Inc.	Deletion
22.06.2026	SXAAIHDP	iSTOXX AI Global Artificial Intelligence High Dividend 30	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	AVY	US0536111091	Avery Dennison Corp.	Addition
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	NB	US0605051046	Bank of America Corp.	Addition
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.06.2026	SXAESLEP	iSTOXX North America ESG Select 30	HSY	US4278661081	Hershey Co.	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	CH9068	CH1431598916	INFICON	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	492670	ES0182870214	SACYR	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	407732	PLBIG0000016	BANK MILLENNIUM	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	521638	PLKETY000011	KETY	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	507267	FI0009005961	STORA ENSO R	Deletion

22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	588171	FR000121204	WENDEL	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SXEBRDP	iSTOXX Europe Broad Demography	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	579802	IT0003128367	ENEL	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	524918	PTEDPOAM0009	EDP (PT)	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	50450	GB00BYWOPQ60	LAND SECURITIES	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	443639	IT0003132476	ENI	Deletion
22.06.2026	SXEDISP	iSTOXX Europe Diversity Impact Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	582300	DE000A0Z2Z5	FREENET	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	486809	DK0010311471	AL SYDBANK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	549913	IT0001233417	A2A	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	PL001B	PLPZU0000011	PZU GROUP	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	401632	DE0008404005	ALLIANZ	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	50450	GB00BYWOPQ60	LAND SECURITIES	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	443639	IT0003132476	ENI	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	7100	JE00BMDZN391	TP ICAP	Deletion
22.06.2026	SXEEGSP	iSTOXX Europe Economic Growth Select 50	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	BE105V	BE0974349814	WDP	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	484652	SE0000242455	SWEDBANK	Addition
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	400169	BE0974264930	AGEAS	Deletion

22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	420958	DK0060448595	COLOPLAST B	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SXEL50P	iSTOXX Europe Longevity Select 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	400169	BE0974264930	AGEAS	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	ES504F	ES0105046017	AENA SME	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	738307	ES0130960018	ENAGAS	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	556582	FR0000121964	KLEPIERRE	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	471279	FR0000131906	RENAULT	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	479736	FR0010411983	SCOR	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	472370	NL0000379121	RANDSTAD	Addition
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	407141	ES0113679I37	BANKINTER	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	470774	FR0000130577	PUBLICIS GRP	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	517617	FR0000133308	ORANGE	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	EF031	FR0010908533	EDENRED	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	453456	NL0000009082	KPN	Deletion
22.06.2026	SXEWMHDP	EURO iSTOXX Women in Management High Dividend 30	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	AU189M	AU000000LTR4	LIONTOWN	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	AU01EJ	AU000000NWH5	NRW HOLDINGS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	AU1027	AU000000YALO	YANCOAL AUSTRALIA	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US62D7	AU0000185993	IREN	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	CH9068	CH1431598916	INFICON	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	492670	ES0182870214	SACYR	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	604410	JP3128800004	ANRITSU	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	616005	JP3346800000	CKD	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	680424	JP3347600003	Shiga Bank Ltd.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	625082	JP3493400000	DIC Corp.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	689388	JP3627000007	TODA	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	665966	JP3793800008	Hyakugo Bank Ltd.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	JP01EN	JP3802720007	FERROTEC	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	613522	JP3912700006	MUSASHI SEIMITSU IND.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	657590	JP3919800007	MEIDENSHA	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	JP110A	JP3982200002	RORZE	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	NZ10F2	NZCNU000152	CHORUS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	407732	PLBIG0000016	BANK MILLENNIUM	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	521638	PLKETY000011	KETY	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US920X	US3687361044	GENERAC HOLDINGS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US3QM1	US46222L1089	IONQ	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US025T	US55306N1046	MKS	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US81KF	US6792951054	OKTA CL.A	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	T.PCP	US69047Q1022	OVINTIV	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US93B9	US77543R1023	ROKU	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US93MK	US87162W1009	TD SYNTEX	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US9IV8	US87305R1095	TTM TECHNOLOGIES	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion

22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	619590	JP3522200009	Chugoku Electric Power Co. Inc	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	U0047	US00766T1007	AECOM	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	COO	US2166485019	COOPER COS.	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	HL	US4227041062	HECLA MINING	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US82B7	US4435731009	HUBSPOT	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US81C7	US45784P1012	INSULET	Deletion
22.06.2026	SXGBRDP	iSTOXX Global Broad Demography	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	BE105V	BE0974349814	WDP	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	672383	JP3045540006	UNITED URB.INV.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	JP30DO	JP3047510007	GLP J-REIT	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	690021	JP3626800001	LIXIL CORP	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	NZ10F2	NZCNU000152	CHORUS	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	O	US7561091049	REALTY INCOME	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	465145	AT0000743059	OMV	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	685085	AU0000005GP0	Stockland	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	IPL	CA29250N1050	Enbridge Inc.	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	478184	FI4000297767	NORDEA BANK	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	616400	HK0008011667	PCCW	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	443639	IT0003132476	ENI	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXGD50P	iSTOXX Global Demography Select 50	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	478184	FI4000297767	NORDEA BANK	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	458887	FR000120628	AXA	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	21623	GB00BPQY8M80	AVIVA	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	IPL	CA29250N1050	Enbridge Inc.	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	738307	ES0130960018	ENAGAS	Deletion

22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	US50PG	US92936U1097	WP CAREY	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	685085	AU000000SGP0	Stockland	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	458887	FR0000120628	AXA	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	21623	GB00BPQY8M80	AVIVA	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	400169	BE0974264930	AGEAS	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXGDISP	iSTOXX Global Diversity Impact Select 30	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	465145	AT0000743059	OMV	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	7100	JE00BMDZN391	TP ICAP	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	HK70DL	KYG9593A1040	WHARF REIC	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	400169	BE0974264930	AGEAS	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	13849	GB0007980591	BP	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	B16KPT	GB00BF8Q6K64	ABERDEEN GROUP	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	HK912D	KYG960071028	WH GROUP	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	426330	NO0010161896	DNB BANK	Deletion
22.06.2026	SXGPS3P	iSTOXX Global Profitability Select 30	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	439155	BE0003797140	GRP BRUXELLES LAMBERT	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	CA412T	CA83671M1059	SOUTH BOW	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	TW00WL	TW0001102002	ASIA CEMENT	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	AVA	US05379B1070	AVISTA	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	POR	US7365088472	PORTLAND GEN.ELEC.	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	689933	AU000000TCL6	Transurban Group	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXGTRSP	iSTOXX Global Transitions Select 30	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	505125	FI0009005987	UPM KYMMENE	Addition

22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	458887	FR0000120628	AXA	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	21623	GB00BPQY8M80	AVIVA	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	NZ10F2	NZCNUE0001S2	CHORUS	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	7100	JE00BMDZN391	TP ICAP	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXGWOMP	iSTOXX Global Women Leadership Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion