

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	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	RE	BMG3223R1088	Everest Group	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ACL	CH0044328745	CHUBB	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DE70FD	IE000S9YS762	LINDE	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	IR	IE00BK9ZQ967	Trane Technologies	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US62F9	NL0015002J37	JBS N V A	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	APD	US0091581068	Air Products & Chemicals Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US20C0	US0162551016	ALIGN TECH.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US50F6	US02005N1000	ALLY FINANCIAL	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	AAS	US03073E1055	Cencora	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	AME	US0311001004	Ametek Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ATH	US0367521038	Elevance Health	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US504V	US03852U1060	ARAMARK	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	BLL	US0584981064	Ball Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	BK	US0640581007	Bank of New York Mellon Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CSX	US1264081035	CSX Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CNTE	US15135B1017	CENTENE	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CINF	US1720621010	Cincinnati Financial Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	GLW	US2193501051	Corning Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DHI	US23331A1097	D.R. Horton Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DIS	US2546871060	Walt Disney Co.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	FDX	US31428X1063	FedEx Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US60XP	US34959J1088	Fortive	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	BEN	US3546131018	Franklin Resources Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	GWW	US3848021040	W.W. Grainger Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	HAL	US4062161017	Halliburton Co.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	IEX	US45167R1041	IDEX	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	MAS	US5745991068	Masco Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US9ES1	US60937P1066	MONGODB A	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NSC	US6558441084	Norfolk Southern Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NUE	US6703461052	Nucor Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ROP	US7766961061	Roper Technologies Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US08NH	US8334451098	SNOWFLAKE A	Addition

22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	U0026	US8725901040	T-Mobile US Inc	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	TDG	US8936411003	TRANSDIGM GROUP	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	YUM	US9884981013	Yum! Brands Inc.	Addition
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	GRMN	CH0114405324	Garmin Ltd.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	487416	GB00BDSFG982	TECHNIPFMC	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US424W	IE0001827041	CRH	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ETN	IE00B8KQN827	EATON CORP. PLC	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US206U	JE00BTDN8H13	APTIV	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US3570	KYG4124C1096	GRAB HOLDINGS A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CME	US12572Q1058	CME Group Inc. Cl A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US98EH	US1468691027	CARVANA 'A'	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CTAS	US1729081059	Cintas Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US9LIY	US22052L1044	CORTEVA	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US16RK	US22266T1097	COUPANG A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DHR	US2358511028	Danaher Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DE	US2441991054	Deere & Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	DLTR	US2567461080	Dollar Tree Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US134U	US25809K1051	DOORDASH A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	EOG	US26875P1012	EOG Resources Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ECL	US2788651006	Ecolab Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ETR	US29364G1031	Entergy Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	WR	US30034W1062	EVERGY	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	FNTG	US31620R3030	FNF Group	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US014R	US35137L2043	FOX CORP 'B'	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US114S	US40412C1018	HCA HEALTHCARE	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US40G6	US43300A2033	HILTON	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	HD	US4370761029	Home Depot Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ITW	US4523081093	Illinois Tool Works Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	JEC	US46982L1089	Jacobs Solutions	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US9ELU	US5949724083	STRATEGY	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NRG	US6293775085	NRG Energy Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NTAP	US64110D1046	NetApp Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NI	US65473P1057	NiSource Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	PG	US7427181091	Procter & Gamble Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	PHM	US7458671010	PULTEGROUP	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US1861	US7710491033	ROBLOX A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	ROL	US7757111049	ROLLINS	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	MMM	US88579Y1010	3M Co.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	TRMB	US8962391004	Trimble Inc	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	STB	US9029733048	U.S. Bancorp	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US93TR	US90353W1036	UBIQUITI	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion

22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	WAB	US9297401088	WABTEC	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISARULUP	iSTOXX Ang Research Enhanced U.S. Large Cap	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US3570	KYG4124C1096	GRAB HOLDINGS A	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US50G7	US12514G1085	CDW	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	CEY	US31620M1062	Fidelity National Information	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	HRL	US4404521001	HORMEL FOODS	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US9DS0	US5260573028	LENNAR 'B'	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	MTB	US55261F1049	M&T Bank Corp.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US9ES1	US60937P1066	MONGODB A	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SYMC	US6687711084	GEN DIGITAL	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	ONNN	US6821891057	ON SEMICON.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	PMTC	US69370C1009	PTC INC	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	U0414	US7181721090	Philip Morris International In	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SCH	US8085131055	Charles Schwab Corp.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US08NH	US8334451098	SNOWFLAKE A	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	MYL	US92556V1061	VIATRIS	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	WAT	US9418481035	Waters Corp.	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US11H5	US98419M1009	XYLEM	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SLB	AN8068571086	SLB	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US3WG1	NL0010545661	CNH Industrial NV	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	AEP	US0255371017	American Electric Power Co. In	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US504V	US03852U1060	ARAMARK	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	CCK	US2283681060	Crown Holdings Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	DVN	US25179M1036	Devon Energy Corp.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	EBAY	US2786421030	eBay Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	ETR	US29364G1031	Entergy Corp.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	EQR	US29476L1070	Equity Residential	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	WR	US30034W1062	EVERGY	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	NWSA	US35137L1052	FOX CORP 'A'	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US014R	US35137L2043	FOX CORP 'B'	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	TMK	US37959E1029	Globe Life	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	HIG	US4165151048	HARTFORD INSURANCE GROUP	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US70UN	US46187W1071	INVITATION HOMES	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	JEC	US46982L1089	Jacobs Solutions	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	FPL	US65339F1012	NextEra Energy Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	PPL	US69351T1060	PPL Corp.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	PKI	US7140461093	Revvity	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	RMD	US7611521078	ResMed Inc.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	SNA	US8330341012	SNAP-ON	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	STRY	US8636671013	Stryker Corp.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	TJX	US8725401090	TJX Cos.	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US02E2	US90384S3031	Ulta Beauty	Deletion

22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	U0401	US92826C8394	VISA Inc. Cl A	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	US71E8	US92840M1027	VISTRA	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	WAB	US9297401088	WABTEC	Deletion
22.06.2026	ISAULCUP	iSTOXX Ang U.S. Large Cap Cyclical Value	HCN	US95040Q1040	Welltower Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	RE	BMG3223R1088	Everest Group	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ADM	US0394831020	Archer Daniels Midland Co.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US50G7	US12514G1085	CDW	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US05C3	US26142V1052	DRAFTKINGS A	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	EXPD	US3021301094	Expeditors International of Wa	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	FSLR	US3364331070	First Solar Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US03OD	US34959E1091	FORTINET	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	GART	US3666511072	GARTNER 'A'	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	GD	US3695501086	General Dynamics Corp.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	HWP	US40434L1052	HP Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	LYV	US5380341090	LIVE NATION ENTM.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US9ES1	US60937P1066	MONGODB A	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ONNN	US6821891057	ON SEMICON.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	OKE	US6826801036	ONEOK Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	PWR	US74762E1029	Quanta Services Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	RMD	US7611521078	ResMed Inc.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	MHP	US78409V1044	S&P GLOBAL	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	SCH	US8085131055	Charles Schwab Corp.	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	SRE	US8168511090	Sempra	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ACL	CH0044328745	CHUBB	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	RKT	IE00028FXN24	SMURFIT WESTROCK	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ETN	IE00B8KQN827	EATON CORP. PLC	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	AZO	US0533321024	AutoZone Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	NB	US0605051046	Bank of America Corp.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	BA	US0970231058	Boeing Co.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US98EH	US1468691027	CARVANA 'A'	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	P	US20825C1045	ConocoPhillips	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US3S6N	US21037T1097	Constellation Energy	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US540V	US21873S1087	COREWEAVE A	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	TWRS	US22822V1017	Crown Castle	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	DHR	US2358511028	Danaher Corp.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US012P	US2566771059	DOLLAR GENERAL	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	DLTR	US2567461080	Dollar Tree Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	NWSA	US35137L1052	FOX CORP 'A'	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US014R	US35137L2043	FOX CORP 'B'	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	TMK	US37959E1029	Globe Life	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	KR	US5010441013	Kroger Co.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	MKL	US5705351048	Markel Group Inc.	Deletion

22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	MTD	US5926881054	Mettler-Toledo International I	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	DNB	US6153691059	Moody's Corp.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	NRG	US6293775085	NRG Energy Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	PNC	US6934751057	PNC Financial Services Group I	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	PCAR	US6937181088	Paccar Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US205T	US7185461040	PHILLIPS 66	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	PRU	US7443201022	Prudential Financial Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	TMO	US8835561023	Thermo Fisher Scientific Inc.	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US31D3	US98138H1014	WORKDAY CLASS	Deletion
22.06.2026	ISAULEUP	iSTOXX Ang U.S. Large Cap Enhanced Value	US9443	US98980G1022	ZSCALER	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	RE	BMG3223R1088	Everest Group	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ACL	CH0044328745	CHUBB	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BG	CH1300646267	BUNGE GLOBAL	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	AOC	IE00BLP1HW54	AON PLC	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US621V	KYG0260P1028	AMER SPORTS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US15KC	US0090661010	AIRBNB A	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	APD	US0091581068	Air Products & Chemicals Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US20C0	US0162551016	ALIGN TECH.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US50F6	US02005N1000	ALLY FINANCIAL	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	AME	US0311001004	Ametek Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ATH	US0367521038	Elevance Health	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US504V	US03852U1060	ARAMARK	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ADM	US0394831020	Archer Daniels Midland Co.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US804Y	US0494681010	ATLASSIAN 'A'	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BLL	US0584981064	Ball Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CNTE	US15135B1017	CENTENE	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CINF	US1720621010	Cincinnati Financial Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US115T	US2199481068	CORPAY	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CUM	US2310211063	Cummins Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DLR	US2538681030	Digital Realty Trust Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DOV	US2600031080	Dover Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9487	US2605571031	DOW	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9MR8	US2681501092	DYNATRACE	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	EXPD	US3021301094	Expeditors International of Wa	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US60XP	US34959J1088	Fortive	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BEN	US3546131018	Franklin Resources Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	GD	US3695501086	General Dynamics Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	GWW	US3848021040	W.W. Grainger Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	HAL	US4062161017	Halliburton Co.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	IEX	US45167R1041	IDEX	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US70UN	US46187W1071	INVITATION HOMES	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	IRM	US46284V1017	Iron Mountain Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US10OB	US49456B1017	KINDER MORGAN	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition

22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US62IC	US58507V1070	MEDLINE A	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MCHP	US5950171042	Microchip Technology Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NDAQ	US6311031081	Nasdaq Inc	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	FPL	US65339F1012	NextEra Energy Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NUE	US6703461052	Nucor Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PWR	US74762E1029	Quanta Services Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ROP	US7766961061	Roper Technologies Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SBUX	US8552441094	Starbucks Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SNPS	US8716071076	SYNOPSIS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	U0026	US8725901040	T-Mobile US Inc	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DH	US87612E1064	Target Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	TDG	US8936411003	TRANSDIGM GROUP	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US3UZI	US92338C1036	Veralto Corp.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	WST	US9553061055	WEST PHARM.SVS.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	YUM	US9884981013	Yum! Brands Inc.	Addition
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SLB	AN8068571086	SLB	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CCL	BMG2004J1036	Carnival Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	487416	GB00BDSFG982	TECHNIPFMC	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US424W	IE0001827041	CRH	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ACN	IE00B4BNMY34	Accenture PLC Cl A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ETN	IE00B8KQN827	EATON CORP. PLC	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US3S70	KYG4124C1096	GRAB HOLDINGS A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ABT	US0028241000	Abbott Laboratories	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ADBE	US00724F1012	ADOBE	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ACAD	US0527691069	Autodesk Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NB	US0605051046	Bank of America Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BLK	US09290D1019	BlackRock Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CME	US12572Q1058	CME Group Inc. Cl A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	COF	US14040H1059	Capital One Financial Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CTAS	US1729081059	Cintas Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CL	US1941621039	Colgate-Palmolive Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ED	US2091151041	Consolidated Edison Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CPRT	US2172041061	COPART	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9LIY	US22052L1044	CORTEVA	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US16RK	US22266T1097	COUPANG A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CCK	US2283681060	Crown Holdings Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DE	US2441991054	Deere & Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	U0042	US2473617023	Delta Air Lines Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DLTR	US2567461080	Dollar Tree Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	DUK	US26441C2044	Duke Energy Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ECL	US2788651006	Ecolab Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion

22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ETR	US29364G1031	Entergy Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	EQR	US29476L1070	Equity Residential	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	ESS	US2971781057	ESSEX PROPERTY TST.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	WR	US30034W1062	EVERGY	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	CEY	US31620M1062	Fidelity National Information	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	FNTG	US31620R3030	FNF Group	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	FE	US3379321074	FirstEnergy Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NWSA	US35137L1052	FOX CORP 'A'	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US014R	US35137L2043	FOX CORP 'B'	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	FCXB	US35671D8570	Freeport-McMoRan	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	GILD	US3755581036	Gilead Sciences Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US71MG	US3802371076	GODADDY CL.A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US114S	US40412C1018	HCA HEALTHCARE	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	HSY	US4278661081	Hershey Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	HD	US4370761029	Home Depot Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	INCY	US45337C1027	INCYTE	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	IFF	US4595061015	INTL.FLAVORS & FRAG.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	JEC	US46982L1089	Jacobs Solutions	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	JLL	US48020Q1076	JONES LANG LASALLE	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	U0426	US49271V1008	Keurig Dr Pepper	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	LOW	US5486611073	Lowe's Cos.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	U0304	US55354G1004	MSCI CLASS A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MCD	US5801351017	McDonald's Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MKN	US58155Q1031	McKesson Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US9ELU	US5949724083	STRATEGY	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NRG	US6293775085	NRG Energy Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US30TI	US65249B1098	NEWS CORP 'A'	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US30UJ	US65249B2088	NEWS 'B'	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NKE	US6541061031	Nike Inc. Cl B	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NI	US65473P1057	NiSource Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NOC	US6668071029	Northrop Grumman Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PNC	US6934751057	PNC Financial Services Group I	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PG	US7427181091	Procter & Gamble Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	PGR	US7433151039	Progressive Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	RSG	US7607591002	Republic Services Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	RMD	US7611521078	ResMed Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US1861	US7710491033	ROBLOX A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SJMA	US8326964058	J.M. Smucker Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	STRY	US8636671013	Stryker Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	SYT	US8718291078	Sysco Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	MMM	US88579Y1010	3M Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	STB	US9029733048	U.S. Bancorp	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	UNP	US9078181081	Union Pacific Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	WAT	US9418481035	Waters Corp.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NOB	US9497461015	Wells Fargo & Co.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US31D3	US98138H1014	WORKDAY CLASS	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	NSP	US98389B1008	Xcel Energy Inc.	Deletion
22.06.2026	ISAULMUP	iSTOXX Ang U.S. Large Cap Momentum	US30J8	US98978V1035	ZOETIS 'A'	Deletion

22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	RKT	IE00028FXN24	SMURFIT WESTROCK	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	DE70FD	IE000S9YS762	LINDE	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	IR	IE00BK9ZQ967	Trane Technologies	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US62F9	NL0015002J37	JBS N V A	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	AVY	US0536111091	Avery Dennison Corp.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ERTS	US2855121099	Electronic Arts Inc.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	EMR	US2910111044	Emerson Electric Co.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	PE	US30161N1019	Exelon Corp.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	FFIV	US3156161024	F5 INC.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	FE	US3379321074	FirstEnergy Corp.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	F	US3453708600	Ford Motor Co.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ALD	US4385161066	Honeywell International Inc.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	IP	US4601461035	International Paper Co.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	MCHP	US5950171042	Microchip Technology Inc.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	DWD	US6174464486	Morgan Stanley	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ONNN	US6821891057	ON SEMICON.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	PKG	US6951561090	PACK.CORP.OF AM.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	MMM	US88579Y1010	3M Co.	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US81ZU	US90138F1021	TWILIO 'A'	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US15KC	US0090661010	AIRBNB A	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US20C0	US0162551016	ALIGN TECH.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	AXP	US0258161092	American Express Co.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	D	US25746U1097	Dominion Energy	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US820W	US4228061093	HEICO	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US80GA	US4228062083	HEICO NEW 'A'	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ILMN	US4523271090	Illumina Inc.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	IRM	US46284V1017	Iron Mountain Inc.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US71GA	US48251W1045	KKR & CO INC	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	LYV	US5380341090	LIVE NATION ENTM.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	MMC	US5717481023	MARSH	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US1861	US7710491033	ROBLOX A	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	SRE	US8168511090	Sempra	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US70YR	US8522341036	BLOCK CL.A	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	STB	US9029733048	U.S. Bancorp	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	WEC	US92939U1060	WEC Energy Group	Deletion
22.06.2026	ISAULQUP	iSTOXX Ang U.S. Large Cap Quality	US9443	US98980G1022	ZSCALER	Deletion