

Zug, June 15, 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	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3PT7	CH1134540470	ON HOLDING A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	487416	GB00BDSFG982	TECHNIPFMC	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	WFT	IE00BLNN3691	WEATHERFORD INTL.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US621V	KYG0260P1028	AMER SPORTS	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9599	US0003602069	AAON	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	AMZN	US0231351067	Amazon.com Inc.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	APH	US0320951017	Amphenol Corp. Cl A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US96LM	US04010E1091	ARGAN	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US07B4	US09260D1072	BLACKSTONE A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US54JE	US10950A1060	BRIGHTSPRING HEALTH SERVICES	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	CTAS	US1729081059	Cintas Corp.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3QET	US26701L1008	DUTCH BROS A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US8093	US2674751019	DYCOM INDS.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ESE	US2963151046	ESCO TECHS.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US8251	US29786A1060	ETSY	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FSLR	US3364331070	First Solar Inc.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FORM	US3463751087	FORMFACTOR	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US13YO	US5011471027	KRYSTAL BIOTECH	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US92IF	US57667L1070	MATCH GROUP	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9EAJ	US57776J1007	MAXLINEAR	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US312S	US6267551025	MURPHY USA	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	NTAP	US64110D1046	NetApp Inc.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US80NH	US67059N1081	NUTANIX CL.A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ONNN	US6821891057	ON SEMICON.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9MIZ	US72352L1061	PINTEREST A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9353	US75524B1044	RBC BEARINGS	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US42E6	US75734B1008	REDDIT A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ROK	US7739031091	Rockwell Automation Corp.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US00YK	US8010561020	SANMINA	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US08NH	US8334451098	SNOWFLAKE A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	LUV	US8447411088	Southwest Airlines Co.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	TXN	US8825081040	Texas Instruments Inc.	Addition

22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	UDR	US9026531049	UDR	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US42H9	US9037311076	UL SOLUTIONS A	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	VFC	US9182041080	VF Corp.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	VLO	US91913Y1001	Valero Energy Corp.	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9LGW	US9258151029	VICOR	Addition
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US31F5	IE00BFRT3W74	ALLEGION	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	AG	US0010841023	AGCO	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US20NB	US01973R1014	ALLISON TNSM.HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US01PC	US03820C1053	APPLIED INDL.TECHS.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US016T	US05605H1005	BWX TECHNOLOGIES	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US0781	US08265T2087	BENTLEY SYSTEMS B	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	CHE	US16359R1032	CHEMED	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US04B1	US18915M1071	CLOUDFLARE A	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	CDE	US1921085049	COEUR MINING	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	CUM	US2310211063	Cummins Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	U0042	US2473617023	Delta Air Lines Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US012P	US2566771059	DOLLAR GENERAL	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ECL	US2788651006	Ecolab Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	HLSH	US29261A1007	ENCOMPASS HEALTH	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US71JD	US29362U1043	ENTEGRIS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ETR	US29364G1031	Entergy Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FAST	US3119001044	Fastenal Co.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FDX	US31428X1063	FedEx Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US80B5	US33768G1076	FirstCash Holdings	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	FLS	US34354P1057	Flowserve Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US80E8	US3795772082	GLOBUS MEDICAL CL.A	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	GGG	US3841091040	GRACO	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	ILMN	US4523271090	Illumina Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	LAMR	US5128161099	LAMAR ADVR.'A'	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9L8O	US55087P1049	LYFT A	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US5292	US57060D1081	MARKETAXESS HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US92JG	US58506Q1094	MEDPACE HOLDINGS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	OTRKB	US6882392011	OSHKOSH	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	PMTC	US69370C1009	PTC INC	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US205T	US7185461040	PHILLIPS 66	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US81 OJ	US74624M1027	EVERPURE	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	PWR	US74762E1029	Quanta Services Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	RL	US7512121010	RALPH LAUREN CORP.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	O	US7561091049	REALTY INCOME	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	RSG	US7607591002	Republic Services Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	RMD	US7611521078	ResMed Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	SLAB	US8269191024	SILICON LABS.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US81UP	US82982L1035	SITEONE LANDSCAPE SUPPLY	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	SBUX	US8552441094	Starbucks Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	NME	US88033G4073	TENET HLTHCR.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3R7N	US8887871080	TOAST A	Deletion

22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US432V	US9182841000	VSE	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US3UZI	US92338C1036	Veralto Corp.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	VMC	US9291601097	Vulcan Materials Co.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	HCN	US95040Q1040	Welltower Inc.	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US9KJY	US9741551033	WINGSTOP	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US31D3	US98138H1014	WORKDAY CLASS	Deletion
22.06.2026	ISXUQGL	iSTOXX USA Dynamic Quality Growth	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	IE10JG	IE0005711209	ICON	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US811W	IE00BDVJQ56	NVENT ELECTRIC	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	AG	US0010841023	AGCO	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	ATH	US0367521038	Elevance Health	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	ACAD	US0527691069	Autodesk Inc.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	BAX	US0718131099	Baxter International Inc.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	MES	US1266501006	CVS HEALTH CORP.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US9LXD	US16679L1098	CHEWY A	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CMC	US2017231034	COMMERCIAL MTLs.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US115T	US2199481068	CORPAY	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US20E2	US22160N1090	COSTAR GP.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	DKS	US2533931026	DICK'S SPORTING GOODS	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	ENS	US29275Y1029	ENERSYS	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CEY	US31620M1062	Fidelity National Information	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US423V	US36828A1016	GE VERNOVA	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	HL	US4227041062	HECLA MINING	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	LFUS	US5370081045	LITTELFUSE	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	PMTC	US69370C1009	PTC INC	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US30ZO	US81762P1021	SERVICENOW	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US9J0E	US87724P1066	TAYLOR MORRISON HOME	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	WATR	US88162G1031	TETRA TECH	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	TSCO	US8923561067	TRACTOR SUPPLY	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US02E2	US90384S3031	Ulta Beauty	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	VFC	US9182041080	VF Corp.	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US30J8	US98978V1035	ZOETIS 'A'	Addition
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CCL	BMG2004J1036	Carnival Corp.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US01CZ	BMG3922B1072	GENPACT	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US424W	IE0001827041	CRH	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	ETN	IE00B8KQN827	EATON CORP. PLC	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	SV	JE00BYPZJM29	JANUS HENDERSON	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US043T	KYG982391099	XP A	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US51XP	US06417N1037	BANK OZK	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CACI	US1271903049	CACI INTERNATIONAL 'A'	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CDE	US1921085049	COEUR MINING	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	GILD	US3755581036	Gilead Sciences Inc.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	KR	US5010441013	Kroger Co.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	SAC	US5253271028	LEIDOS HOLDINGS	Deletion

22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US9L8O	US55087P1049	LYFT A	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US81HC	US5764852050	MATADOR RESOURCES	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	MAT	US5770811025	Mattel Inc.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	IGL	US61945C1036	Mosaic Co.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	NNN	US6374171063	NNN REIT	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US80MG	US65336K1034	NEXSTAR MEDIA GROUP CL.A	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	NKE	US6541061031	Nike Inc. Cl B	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	SYMC	US6687711084	GEN DIGITAL	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	PCG	US69331C1080	PG&E	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US9GU5	US74164F1030	PRIMORIS SERVICES	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	RBC	US7587501039	REGAL REXNORD	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US93JH	US85254J1025	STAG INDUSTRIAL	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	UTHR	US91307C1027	UNITED THERAPEUTICS	Deletion
22.06.2026	ISXUQVL	iSTOXX USA Dynamic Quality Value	US06VN	US9288811014	VONTIER	Deletion