

Zug, June 16, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	442072	CH0198251305	COCA-COLA HBC	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	447996	DK0010307958	JYSKE BANK	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B0LL2W	DK0060636678	TRYG	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	463841	FI0009000681	NOKIA	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	570151	FI0009007884	ELISA CORPORATION	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	477319	FI4000552500	SAMPO	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	419454	FR0000130403	CHRISTIAN DIOR	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B11ZRK	FR0010307819	LEGRAND	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	81660	GB0009223206	SMITH & NEPHEW	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	EB183	GB00B2QPKJ12	FRESNILLO	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE5100	GB00BVMN1558	VERISURE	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	753851	LU2598331598	TENARIS	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	477472	SE0000667891	SANDVIK	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	597838	SE0000667925	TELIA COMPANY	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE70AN	SE0012673267	EVOLUTION	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	466160	AT0000746409	VERBUND	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	474574	CH0012032113	ROCHE HLDG BEARER	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	482476	CH1256740924	SGS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	533458	DE0007030009	RHEINMETALL	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	421342	DE000CBK1001	COMMERZBANK	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	426292	DK0010274414	DANSKE BANK	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	DK001Y	DK0060252690	PANDORA	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	465853	DK0060336014	NOVONESIS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	316383	GB0031638363	INTERTEK GRP	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	75478	GB00BM8PJY71	NATWEST GROUP	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	26256	GB00BMJ6DW54	INFORMA	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	449123	IE0004927939	KINGSPAN GRP	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	715672	NL0015435975	DAVIDE CAMPARI	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	489708	NO0012470089	TOMRA SYSTEMS	Deletion

22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE90U9	SE0012853455	EQT	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE10X4	SE0015671995	HEMNET	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE40AK	SE0015949201	LIFCO B	Deletion
22.06.2026	ISMUDYP	iSTOXX MUTB Developed Europe Paris Aligned	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	582300	DE000A0Z2ZZ5	FREENET	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	408530	DE000BAY0017	BAYER	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	492670	ES0182870214	SACYR	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	463841	FI0009000681	NOKIA	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	477319	FI4000552500	SAMPO	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B09M9L	FI4000571013	HIAB	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR90GV	FR0013451333	FDJ UNITED	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	441930	NL0000009165	HEINEKEN	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	465975	NL0009432491	VOPAK	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL403F	NL0010773842	NN GROUP	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR106D	NL0014559478	Technip Energies	Addition
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	466160	AT0000746409	VERBUND	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	424749	BE0974259880	D'IETEREN GROUP	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	506472	DE0006969603	PUMA	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	DE1080	DE0007010803	RATIONAL	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	533458	DE0007030009	RHEINMETALL	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	408348	DE000BASF111	BASF	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	421342	DE000CBK1001	COMMERZBANK	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	476837	FR0000125007	SAINT GOBAIN	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR502D	FR0012435121	ELIS	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	FR504F	FR0012757854	SPIE	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL603H	NL0011821392	SIGNIFY	Deletion
22.06.2026	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Deletion
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	GRMN	CH0114405324	Garmin Ltd.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US621V	KYG0260P1028	AMER SPORTS	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	APH	US0320951017	Amphenol Corp. CI A	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	MES	US1266501006	CVS HEALTH CORP.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	CAT	US1491231015	Caterpillar Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	CIEN	US1717793095	CIENA	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	KO	US1912161007	Coca-Cola Co.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	DLR	US2538681030	Digital Realty Trust Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	FISV	US3377381088	Fiserv Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	GPN	US37940X1028	Global Payments Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	INTC	US4581401001	Intel Corp.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	LRCX	US5128073062	Lam Research Corp.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	OMC	US6819191064	Omnicom Group Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	TER	US8807701029	TERADYNE	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	UW	US94106L1098	Waste Management Inc.	Addition
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	ISMUUYP	iSTOXX MUTB US Paris Aligned	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion

22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	BXP	US1011211018	BXP	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US540V	US2187351087	COREWEAVE A	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US9MR8	US2681501092	DYNATRACE	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US524X	US29414B1044	EPAM SYSTEMS	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US54PK	US3168411052	FIGMA	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US81C7	US45784P1012	INSULET	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US055W	US68902V1070	Otis Worldwide	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US9MIZ	US72352L1061	PINTEREST A	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	PSA	US74460D1090	Public Storage	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	ROL	US7757111049	ROLLINS	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US54B6	US78781J1097	SAILPOINT	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
22.06.2026	ISMUUY	iSTOXX MUTB US Paris Aligned	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	465145	AT0000743059	OMV	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	608625	AU000000FMG4	FORTESCUE	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	608545	AU000000TLS2	TELSTRA GROUP	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TCNR	CA1363751027	Canadian National Railway Co.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BG	CH1300646267	BUNGE GLOBAL	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	476361	DE0007164600	SAP	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	13849	GB0007980591	BP	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	53315	GB00BD6K4575	COMPASS GRP	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	37178	GB00BN7SWP63	GSK	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL70DN	IL0011044885	MEGA OR	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	666114	JP3200450009	Orix Corp.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	661960	JP3738600000	NITERRA	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US62F9	NL0015002J37	JBS N V A	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SBC	US00206R1023	AT&T Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BLL	US0584981064	Ball Corp.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9LIY	US22052L1044	CORTEVA	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CCK	US2283681060	Crown Holdings Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ERTS	US2855121099	Electronic Arts Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AA	US4432011082	HOWMET AEROSPACE	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NTAP	US64110D1046	NetApp Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DH	US87612E1064	Target Corp.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	621179	AU000000COH5	Cochlear Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AU80GS	AU000000HUB4	HUB24	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BE105V	BE0974349814	WDP	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA00I4	CA25675T1075	DOLLARAMA	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion

22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	473550	DE0007037129	RWE	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	403197	DE000A1EWWW0	ADIDAS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	587296	DK0060079531	DSV	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	465191	DK0062498333	NOVO NORDISK B	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	39600	GB0002374006	DIAGEO	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	81410	GB00B5ZN1N88	SEGRO	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	604978	JP3108600002	Acom Co. Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	688380	JP3351100007	Systemx Corp.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	680436	JP3357200009	Shimadzu Corp.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3WG1	NL0010545661	CNH Industrial NV	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	465768	NO0003733800	ORKLA	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	546344	SE0000190126	INDUSTRIVARDEN A	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	546955	SE0021921269	SAAB B	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BLK	US09290D1019	BlackRock Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CNTE	US15135B1017	CENTENE	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TWRS	US22822V1017	Crown Castle	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	EOG	US26875P1012	EOG Resources Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HUM	US4448591028	Humana Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JEC	US46982L1089	Jacobs Solutions	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9DS0	US5260573028	LENNAR 'B'	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NVR	US62944T1051	NVR Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NKE	US6541061031	Nike Inc. CI B	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PPG	US6935061076	PPG Industries Inc.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PG	US7427181091	Procter & Gamble Co.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SHW	US8243481061	Sherwin-Williams Co.	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US71E8	US92840M1027	VISTRA	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	612922	AU000000ASX7	ASX Ltd.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TCCO	CA13321L1085	Cameco Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BG	CH1300646267	BUNGE GLOBAL	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	426724	DE0005140008	DEUTSCHE BANK	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	13849	GB0007980591	BP	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL0025	IL0006290147	Teva Pharmaceutical Industries	Addition

22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL70DN	IL0011044885	MEGA OR	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	672383	JP3045540006	UNITED URB.INV.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	666114	JP3200450009	Orix Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690064	JP3633400001	Toyota Motor Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635670	JP3811000003	Fujikura Ltd.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	713360	NO0010096985	EQUINOR	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO10Q2	NO0010345853	AKER BP	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US1692	US03831W1080	APPLOVIN A	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US82GC	US05464C1018	AXON ENTERPRISE	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BLL	US0584981064	Ball Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CIEN	US1717793095	CIENA	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US109W	US19247G1076	Coherent	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3S6N	US21037T1097	Constellation Energy	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US540V	US21873S1087	COREWEAVE A	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FCXB	US35671D8570	Freeport-McMoRan	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ALD	US4385161066	Honeywell International Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US510G	US55024U1097	LUMENTUM HOLDINGS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MU	US5951121038	Micron Technology Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US53IC	US80004C2008	SANDISK CORP	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DH	US87612E1064	Target Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HCN	US95040Q1040	Welltower Inc.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	WDC	US9581021055	Western Digital Corp.	Addition
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	528983	AT0000652011	ERSTE GROUP BANK	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B1YWX	BE0003867844	KBC ANCORA	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	473550	DE0007037129	RWE	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	493030	DE0007664005	VOLKSWAGEN	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	478184	FI4000297767	NORDEA BANK	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK1013	HK0000069689	AIA GROUP	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	604978	JP3108600002	Acom Co. Ltd.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP802I	JP3162770006	SG HOLDINGS	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	546344	SE0000190126	INDUSTRIVARDEN A	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE90U9	SE0012853455	EQT	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US98EH	US1468691027	CARVANA 'A'	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EOG	US26875P1012	EOG Resources Inc.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ILMN	US4523271090	illumina Inc.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9ES1	US60937P1066	MONGODB A	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DWD	US6174464486	Morgan Stanley	Deletion

22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STLD	US8581191009	Steel Dynamics Inc.	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US71E8	US92840M1027	VISTRA	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	POT	CA67077M1086	NUTRIEN	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	EY030	CH0102484968	JULIUS BAER GRP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	478511	CH0244767585	UBS GROUP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	EG4	DE0006048408	HENKEL	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	13849	GB0007980591	BP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL00FI	IL0002730112	NICE LTD	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL00CF	IL0010811243	Elbit Systems Ltd	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL2016	IL0010823792	TOWER	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL80GR	IL0011415713	OPC ENERGY	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	652777	JP3040880001	Orix JREIT Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	655470	JP3153850007	INFRONEER Holdings	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	682150	JP3435000009	SONY GROUP CORP.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	677062	JP3436100006	Softbank Group Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	641440	JP3768600003	Haseko Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	642910	JP3788600009	Hitachi Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	614650	JP3830000000	Brother Industries Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	659678	JP3898400001	Mitsubishi Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	BE8041	NL0010832176	ARGENX	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	A	US00846U1016	Agilent Technologies Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ADI	US0326541051	Analog Devices Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ADM	US0394831020	Archer Daniels Midland Co.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US804Y	US0494681010	ATLASSIAN 'A'	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US520T	US1220171060	BURLINGTON STORES	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	TRV	US1729674242	Citigroup Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US04B1	US18915M1071	CLOUDFLARE A	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US109W	US19247G1076	Coherent	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US9915	US1999081045	COMFORT SYS.USA	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ED	US2091151041	Consolidated Edison Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US05B2	US23804L1035	DATADOG A	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	EQIX	US29444U7000	Equinix Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US82B7	US4435731009	HUBSPOT	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	NUE	US6703461052	Nucor Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition

22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	PWR	US74762E1029	Quanta Services Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	BBK	US89832Q1094	Truist Financial Corp	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	URI	US9113631090	UNITED RENTALS	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	VLO	US91913Y1001	Valero Energy Corp.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US71E8	US92840M1027	VISTRA	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	HCN	US95040Q1040	Welltower Inc.	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US11H5	US98419M1009	XYLEM	Addition
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	SLB	AN8068571086	SLB	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	463508	AT0000720008	TELEKOM AUSTRIA	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	AU31HP	AU000000GMD9	GENESIS MINERALS	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	482030	BE0003717312	SOFINA	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	POW	CA7392391016	Power Corp. of Canada	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	598061	CH0010645932	GIVAUDAN	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	408522	DE0005190003	BMW	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	459573	DK0010272202	GENMAB	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US058Z	JE00BV7DQ550	AMCOR	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	602210	JP3122800000	Amada Co. Ltd.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	PJ060	JP3218900003	CAPCOM	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	677678	JP3344400001	SANWA HOLDINGS	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	688380	JP3351100007	System Corp.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	664256	JP3381000003	NIPPON STEEL	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	625002	JP3497400006	DAIFUKU	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP4B5S	JP3583900000	TOKYO METRO	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	664310	JP3762600009	Nomura Holdings Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	629854	JP3783600004	East Japan Railway Co.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP01LU	JP3835250006	BAYCURRENT	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	659708	JP3903000002	Mitsubishi Materials Corp.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP304F	JP3922950005	MONOTARO	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	445573	NL0012059018	EXOR NV	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	546955	SE0021921269	SAAB B	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US012P	US2566771059	DOLLAR GENERAL	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	DLTR	US2567461080	Dollar Tree Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ECL	US2788651006	Ecolab Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	FNTG	US31620R3030	FNF Group	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	ALD	US4385161066	Honeywell International Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	US9ELU	US5949724083	STRATEGY	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	NVR	US62944T1051	NVR Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
22.06.2026	ISXUWFP	iSTOXX Uninvest World Factor	REG	US7588491032	REGENCY CENTERS	Deletion