

Zug, March 16, 2026

STOXX Changes composition of iSTOXX Indices effective on March 23, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on March 23, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.03.2026	SXACUIP	iSTOXX USA Income	DOX	GB0022569080	Amdocs Ltd.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	APA	US03743Q1085	APA	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	EMN	US2774321002	Eastman Chemical Co.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	FDS	US3030751057	FACTSET RESEARCH SYS.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	PAYX	US7043261079	Paychex Inc.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	VLY	US9197941076	VALLEY NATIONAL BANCORP	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	BEL	US92343V1044	Verizon Communications Inc.	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	WSO	US9426222009	WATSCO	Addition
23.03.2026	SXACUIP	iSTOXX USA Income	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	HRB	US0936711052	H&R Block Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	ED	US2091151041	Consolidated Edison Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	FE	US3379321074	FirstEnergy Corp.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	GIS	US3703341046	General Mills Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	HWP	US40434L1052	HP Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	LRCX	US5128073062	Lam Research Corp.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	OMC	US6819191064	Omnicom Group Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	GET	US78377T1079	RYMAN HOSPITALITY PROPERTIES	Deletion
23.03.2026	SXACUIP	iSTOXX USA Income	NSP	US98389B1008	Xcel Energy Inc.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US15KC	US0090661010	AIRBNB A	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	ADI	US0326541051	Analog Devices Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	AAPL	US0378331005	Apple Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	AMAT	US0382221051	Applied Materials Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US0781	US08265T2087	BENTLEY SYSTEMS B	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	CAT	US1491231015	Caterpillar Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	CLHB	US1844961078	CLEAN HARBORS	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	CUM	US2310211063	Cummins Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US05B2	US23804L1035	DATADOG A	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	ECL	US2788651006	Ecolab Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US71JD	US29362U1043	ENTEGRIS	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	ETR	US29364G1031	Entergy Corp.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	EQIX	US29444U7000	Equinix Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US80C6	US33829M1018	FIVE BELOW	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	FCXB	US35671D8570	Freeport-McMoRan	Addition

23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US920X	US3687361044	GENERAC HOLDINGS	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	HSY	US4278661081	Hershey Co.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	HXL	US4282911084	HEXCEL	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	KLAC	US4824801009	KLA	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	U0304	US55354G1004	MSCI CLASS A	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9E51	US60937P1066	MONGODB A	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	NYTA	US6501111073	NEW YORK TIMES 'A'	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9F1B	US6833441057	Onto Innovation	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	O	US7561091049	REALTY INCOME	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US93B9	US77543R1023	ROKU	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	SLAB	US8269191024	SILICON LABS.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	SPG	US8288061091	Simon Property Group Inc.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US81UP	US82982L1035	SITEONE LANDSCAPE SUPPLY	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	SBUX	US8552441094	Starbucks Corp.	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US10YL	US88160R1014	TESLA	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US432V	US9182841000	VSE	Addition
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3KZ8	IL0011762130	MONDAYCOM	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	AMZN	US0231351067	Amazon.com Inc.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	APH	US0320951017	Amphenol Corp. Cl A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US1692	US03831W1080	APPLOVIN A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	ACAD	US0527691069	Autodesk Inc.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9768	US0565251081	BADGER METER	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US97FH	US0937121079	BLOOM ENERGY A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	BSX	US1011371077	Boston Scientific Corp.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US60LD	US1091941005	BRIGHT HORIZONS FAMILY SOLUT	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US98BE	US14174T1079	CARETRUST REIT	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US98EH	US1468691027	CARVANA 'A'	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US98FI	US1474481041	CASELLA WST.SYS.'A'	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9915	US1999081045	COMFORT SYS.USA	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3QAP	US20717M1036	CONFLUENT A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US20E2	US22160N1090	COSTAR GP.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3TQ8	US2244081046	CRANE COMPANY	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3LPZ	US26603R1068	DUOLINGO A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3LQ0	US26622P1075	DOXIMITY A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3QET	US26701L1008	DUTCH BROS A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US8093	US2674751019	DYCOM INDS.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	FLS	US34354P1057	Flowserve Corp.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	INTU	US4612021034	Intuit Inc.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9DCK	US49714P1084	KINSALE CAPITAL GROUP	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9353	US75524B1044	RBC BEARINGS	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9386	US7599161095	REPLIGEN	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US3W7S	US79589L1061	SAMSARA A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US08NH	US8334451098	SNOWFLAKE A	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	TPX	US88023U1016	SOMNIGROUP INTL.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US31D3	US98138H1014	WORKDAY CLASS	Deletion
23.03.2026	SXACUPGP	iSTOXX USA Pure Growth	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition

23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	AG	US0010841023	AGCO	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US20NB	US01973R1014	ALLISON TNSM.HOLDINGS	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US0781	US08265T2087	BENTLEY SYSTEMS B	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US520T	US1220171060	BURLINGTON STORES	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CHE	US16359R1032	CHEMED	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CLHB	US1844961078	CLEAN HARBORS	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CDE	US1921085049	COEUR MINING	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CL	US1941621039	Colgate-Palmolive Co.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CUM	US2310211063	Cummins Inc.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	U0042	US2473617023	Delta Air Lines Inc.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US012P	US2566771059	DOLLAR GENERAL	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	FAST	US3119001044	Fastenal Co.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	FDX	US31428X1063	FedEx Corp.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US80B5	US33768G1076	FirstCash Holdings	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	GGG	US3841091040	GRACO	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	GWW	US3848021040	W.W. Grainger Inc.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9241	US40637H1095	HALOZYME THERAPEUTICS	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	LK	US5398301094	Lockheed Martin Corp.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9L8O	US55087P1049	LYFT A	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	OTRKB	US6882392011	OSHKOSH	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	PMTC	US69370C1009	PTC INC	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US205T	US7185461040	PHILLIPS 66	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	RRC	US75281A1097	Range Resources Corp.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US93B9	US77543R1023	ROKU	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	ROST	US7782961038	Ross Stores Inc.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	SPG	US8288061091	Simon Property Group Inc.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	COH	US8760301072	TAPESTRY INC.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	NME	US88033G4073	TENET HLTHCR.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US70KD	US8826811098	TEXAS ROADHOUSE	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3UZI	US92338C1036	Veralto Corp.	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	U0401	US92826C8394	VISA Inc. Cl A	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US30J8	US98978V1035	ZOETIS 'A'	Addition
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	487416	GB00BDSFG982	TECHNIPFMC	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	ACN	IE00B4BNMY34	Accenture PLC Cl A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	IR	IE00BK9ZQ967	Trane Technologies	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3KZ8	IL0011762130	MONDAYCOM	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	SV	JE00BYPZJM29	JANUS HENDERSON	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US90D8	KYG3323L1005	FABRINET	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US90KF	US0079731008	ADVANCED ENERGY INDS.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	ALS	US01741R1023	ATI	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	AMZN	US0231351067	Amazon.com Inc.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	APH	US0320951017	Amphenol Corp. Cl A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9768	US0565251081	BADGER METER	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US98BE	US14174T1079	CARETRUST REIT	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CRS	US1442851036	CARPENTER TECH.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US98EH	US1468691027	CARVANA 'A'	Deletion

23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3LMW	US21874C1027	CORE & MAIN A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3TQ8	US2244081046	CRANE COMPANY	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	CCK	US2283681060	Crown Holdings Inc.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3LPZ	US26603R1068	DUOLINGO A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3LQ0	US26622P1075	DOXIMITY A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US8093	US2674751019	DYCOM INDS.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	EMCG	US29084Q1004	EMCOR GROUP	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9AHM	US3020811044	EXLSERVICE HDG.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	HOC	US4039491000	HF SINCLAIR	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US114S	US40412C1018	HCA HEALTHCARE	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	AA	US4432011082	HOWMET AEROSPACE	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	IBM	US4592001014	International Business Machine	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	MORN	US6177001095	MORNINGSTAR	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	NTAP	US64110D1046	NetApp Inc.	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9MIZ	US72352L1061	PINTEREST A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US9GU5	US74164F1030	PRIMORIS SERVICES	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US00YK	US8010561020	SANMINA	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	US307W	US87612G1013	TARGA RESOURCES	Deletion
23.03.2026	SXACUSGP	iSTOXX USA Stable Growth	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US043T	KYG982391099	XP A	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	AYI	US00508Y1029	ACUITY	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	AMKR	US0316521006	AMKOR TECH.	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US804Y	US0494681010	ATLASSIAN 'A'	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	CNTE	US15135B1017	CENTENE	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	CDE	US1921085049	COEUR MINING	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US71MG	US3802371076	GODADDY CL.A	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US82B7	US4435731009	HUBSPOT	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	KR	US5010441013	Kroger Co.	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US81HC	US5764852050	MATADOR RESOURCES	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	SYMC	US6687711084	GEN DIGITAL	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	PCG	US69331C1080	PG&E	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	PFE	US7170811035	Pfizer Inc.	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	RBC	US7587501039	REGAL REXNORD	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US70YR	US8522341036	BLOCK CL.A	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	MYL	US92556V1061	VIATRIS	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US8150	US9256521090	VICI PPTYS	Addition
23.03.2026	SXACUVP	iSTOXX USA Pure Value	AVZ	BMG491BT1088	INVESCO Ltd.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	ATH	US0367521038	Elevance Health	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	HRB	US0936711052	H&R Block Inc.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	MES	US1266501006	CVS HEALTH CORP.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	CMC	US2017231034	COMMERCIAL MTLs.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US91YU	US26210C1045	DROPBOX A	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	CEY	US31620M1062	Fidelity National Information	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	FLR	US3434121022	Fluor Corp.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US19EA	US36262G1013	GXO LOGISTICS	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US10NA	US37045V1008	GENERAL MOTORS	Deletion

23.03.2026	SXACUVP	iSTOXX USA Pure Value	INTC	US4581401001	Intel Corp.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US3NNZ	US50155Q1004	KYNDRYL HOLDINGS	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	CTL	US5502411037	LUMEN TECHNOLOGIES	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US025T	US55306N1046	MKS	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US027V	US5962781010	MIDDLEBY	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	OXY	US6745991058	Occidental Petroleum Corp.	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	US9F1B	US6833441057	Onto Innovation	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	R	US7835491082	RYDER SYSTEM	Deletion
23.03.2026	SXACUVP	iSTOXX USA Pure Value	WCC	US95082P1057	WESCO INTL.	Deletion