

Zug, March 12, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	ISXUFEP	iSTOXX Uninvest World Factor ESG	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	662615	AU000000DXS1	DEXUS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	690433	AU000000GMG2	Goodman Group	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	616150	AU0000088338	AMPOL	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US62D7	AU0000185993	IREN	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	B09M9F	BE0003822393	ELIA GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CAE	CA1247651088	CAE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TCLS	CA15101Q2071	CELESTICA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA00I4	CA25675T1075	DOLLARAMA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	286685	CA5503721063	LUNDIN MINING	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	RY	CA7800871021	Royal Bank of Canada	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BCT	CA87971M1032	TELUS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TOC	CA8849038085	Thomson Reuters Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	424910	CH1216478797	DSM FIRMENICH AG	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	493030	DE0007664005	VOLKSWAGEN	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	408348	DE000BASF111	BASF	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	587296	DK0060079531	DSV	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ES502D	ES0105066007	CELLNEX TELECOM	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	417986	ES0116870314	Naturgy Energy Group	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	488082	ES0178430E18	TELEFONICA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	490541	FR0000120271	TOTALENERGIES	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	416343	FR0000125338	CAP GEMINI	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	926288	GB0000456144	ANTOFAGASTA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	39600	GB0002374006	DIAGEO	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	81410	GB00B5Z1N188	SEGRO	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	26256	GB00BMJ6DW54	INFORMA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	21623	GB00BPQY8M80	AVIVA	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE5100	GB00BVMN1558	VERISURE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	91321	GB00BVZK7T90	UNILEVER PLC	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK1013	HK0000069689	AIA GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	650882	HK0992009065	Lenovo Group Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	655470	JP3153850007	INFRONEER Holdings	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	665770	JP3174410005	OJI HOLDINGS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	665880	JP3201200007	Olympus Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	649602	JP3289800009	Kobe Steel Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	677678	JP3344400001	SANWA HOLDINGS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	688380	JP3351100007	Sysmex Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	629057	JP3396350005	SKY PERFECT JSAT HDG.	Addition

23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	677062	JP3436100006	Softbank Group Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	641628	JP3551520004	Dentsu Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	690028	JP3595200001	Tosoh Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	689714	JP3621000003	Toray Industries Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	673093	JP3729000004	SBI SHINSEI BANK	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664310	JP3762600009	Nomura Holdings Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP01LU	JP3835250006	BAYCURRENT	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	662280	JP3888250002	MODEC	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US621V	KYG0260P1028	AMER SPORTS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK618G	KYG618151093	MINIMAX GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK20MP	KYG6525F1028	NIO 'A'	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3CFG	NL0009805522	NEBIUS A	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3WG1	NL0010545661	CNH Industrial NV	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	433560	NL00150001Q9	STELLANTIS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NL608M	NL0015073TS8	CSG A	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	520824	NO0013536151	KONGSBERG GRUPPEN	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NZ103Q	NZEBOE000156	EBOS GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NZ402S	NZMELE000257	MERIDIAN ENERGY	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	546346	SE0000107203	INDUSTRIVARDEN C	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	546344	SE0000190126	INDUSTRIVARDEN A	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE50MX	SE0007100607	SVENSKA HANDBKN 'B'	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE802G	SE0015949748	BEIJER REF AB	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	726619	SE0020050417	BOLIDEN	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	619792	SG1R89002252	City Developments Ltd.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL5019	SG9999012629	KENON HOLDINGS	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US504V	US03852U1060	ARAMARK	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US82GC	US05464C1018	AXON ENTERPRISE	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DE10OG	US09075V1026	BIONTECH SE ADR	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BA	US0970231058	Boeing Co.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US109W	US19247G1076	Coherent	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TWRS	US22822V1017	Crown Castle	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DE	US2441991054	Deere & Co.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	EOG	US26875P1012	EOG Resources Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PE	US30161N1019	Exelon Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	F	US3453708600	Ford Motor Co.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	GART	US3666511072	GARTNER 'A'	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HUM	US4448591028	Humana Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	INTC	US4581401001	Intel Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IBM	US4592001014	International Business Machine	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JEC	US46982L1089	Jacobs Solutions	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9DS0	US5260573028	LENNAR 'B'	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	LII	US5261071071	LENNOX INTL.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	MCD	US5801351017	McDonald's Corp.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US62IC	US58507V1070	MEDLINE A	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US055W	US68902V1070	Otis Worldwide	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PPG	US6935061076	PPG Industries Inc.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US205T	US7185461040	PHILLIPS 66	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SHW	US8243481061	Sherwin-Williams Co.	Addition
23.03.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SJMA	US8326964058	J.M. Smucker Co.	Addition

23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SBUX	US8552441094	Starbucks Corp.	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	STBK	US8574771031	State Street Corp.	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	STLD	US8581191009	Steel Dynamics Inc.	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	U0026	US8725901040	T-Mobile US Inc	Addition
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	463508	AT0000720008	TELEKOM AUSTRIA	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	496960	AT0000831706	WIENERBERGER	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	AU01Z4	AU000000SCG8	SCENTRE GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	482030	BE0003717312	SOFINA	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	215979	CA1249003098	CCL INDS.'B'	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	TCNR	CA1363751027	Canadian National Railway Co.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	CA90LG	CA5503711080	LUNDIN GOLD	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	672626	CH0030170408	GEBERIT	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	BG	CH1300646267	BUNGE GLOBAL	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	CH5097	CH1430134226	AMRIZE	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	459573	DK0010272202	GENMAB	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	DK001Y	DK0060252690	PANDORA	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	672716	ES0173093024	Redeia Corporacion	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	726261	FR0000045072	CREDIT AGRICOLE	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	411515	FR0000120503	BOUYGUES	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	53315	GB00BD6K4575	COMPASS GRP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	490151	GB00BTK05J60	ANGLO AMERICAN	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	GB50A6	GB00BVYFW23	AUTOTRADER GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	45644	GB00BYT1DJ19	ICG	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL00PS	IL0002240146	Clal Insurance Enterprise Hold	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL2139	IL0002260193	MIVNE REAL ESTATE	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL2106	IL0007590198	GAV YAM	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL70MW	IL0010952641	CAMTEK	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL305B	IL0010958358	AIRPORT CITY	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL505D	IL0010972607	BIG SHOPPING CENTERS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	IL20KP	IL0010972789	AMOT	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US058Z	JE00BV7DQ550	AMCOR	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	644146	JP3160670000	Air Water Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	666114	JP3200450009	Orix Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	648380	JP3205800000	Kao Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	677543	JP3326410002	SANKYO	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	654468	JP3379900008	NS SOLUTIONS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	654379	JP3386030005	JFE Holdings Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	690021	JP3626800001	LIXIL CORP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	664158	JP3670800006	NISSAN CHEMICAL	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	661960	JP3738600000	NITERRA	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	664268	JP3754200008	BIPROGY	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	635640	JP3814800003	SUBARU CORPORATION	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	613210	JP3830800003	Bridgestone Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	644150	JP3837800006	Hoya Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	659517	JP3885400006	Misumi Group Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	NL403F	NL0010773842	NN GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	407026	PTBCPOAM0015	BCO COMERCIAL PORTUGUES	Deletion

23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	476709	SE0000108201	SKF A	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SE70AN	SE0012673267	EVOLUTION	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	446963	SE0015811963	INVESTOR B	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SBC	US00206R1023	AT&T Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	BLL	US0584981064	Ball Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	P	US20825C1045	ConocoPhillips	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US540V	US2187351087	COREWEAVE A	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	CCK	US2283681060	Crown Holdings Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US814Z	US2561631068	DOCUSIGN	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US524X	US29414B1044	EPAM SYSTEMS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	GPN	US37940X1028	Global Payments Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	AA	US4432011082	HOWMET AEROSPACE	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	HUBB	US4435106079	HUBBELL	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US3VUE	US5653941030	MAPLEBEAR	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	MU	US5951121038	Micron Technology Inc.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	NTRS	US6658591044	Northern Trust Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US9MIZ	US72352L1061	PINTEREST A	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	TBCB	US7416231022	PRIMO BRANDS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	PHM	US7458671010	PULTEGROUP	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US55D9	US74743L1008	QNTITY ELECTRONICS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US54B6	US78781J1097	SAILPOINT	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	SCH	US8085131055	Charles Schwab Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	DH	US87612E1064	Target Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	STB	US9029733048	U.S. Bancorp	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	UNP	US9078181081	Union Pacific Corp.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	WST	US9553061055	WEST PHARM.SVS.	Deletion
23.03.2026	ISXUFEP	ISTOXX Uninvest World Factor ESG	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	616150	AU0000088338	AMPOL	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US62D7	AU0000185993	IREN	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	B09M9F	BE0003822393	ELIA GROUP	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	B	CA05534B7604	BCE Inc.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	B05BDX	CA4436281022	HUBBAY MINERALS	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	TEK.B	CA878422044	Teck Resources Ltd. Cl B	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	493030	DE0007664005	VOLKSWAGEN	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	408348	DE000BASF111	BASF	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	417986	ES0116870314	Naturgy Energy Group	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	490541	FR0000120271	TOTALENERGIES	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	SE5100	GB00BVMN1558	VERISURE	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	IL01AE	IL0011667685	DORAL GP.RENWEN. RES.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	605460	JP3111200006	Asahi Kasei Corp.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	655470	JP3153850007	INFREONER Holdings	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	665770	JP3174410005	OJI HOLDINGS	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	649602	JP3289800009	Kobe Steel Ltd.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	677678	JP3344400001	SANWA HOLDINGS	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	629057	JP3396350005	SKY PERFECT JSAT HDG.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	690028	JP3595200001	Tosoh Corp.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	689714	JP3621000003	Toray Industries Inc.	Addition
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	673093	JP3729000004	SBI SHINSEI BANK	Addition

23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP01LU	JP3835250006	BAYCURRENT	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	662280	JP3888250002	MODEC	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US621V	KYG0260P1028	AMER SPORTS	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3CFG	NL0009805522	NEBIUS A	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	433560	NL00150001Q9	STELLANTIS	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NL608M	NL0015073TS8	CSG A	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NZ402S	NZMELE000257	MERIDIAN ENERGY	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	546346	SE0000107203	INDUSTRIVARDEN C	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	546344	SE0000190126	INDUSTRIVARDEN A	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE802G	SE0015949748	BEIJER REF AB	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	726619	SE0020050417	BOLIDEN	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE15Q2	SE0021628898	VOLVO CAR B	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL5019	SG9999012629	KENON HOLDINGS	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EOG	US26875P1012	EOG Resources Inc.	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PE	US30161N1019	Exelon Corp.	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	LII	US5261071071	LENNOX INTL.	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US62IC	US58507V1070	MEDLINE A	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US205T	US7185461040	PHILLIPS 66	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STLD	US8581191009	Steel Dynamics Inc.	Addition
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	496960	AT0000831706	WIENERBERGER	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CA90LG	CA5503711080	LUNDIN GOLD	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BG	CH1300646267	BUNGE GLOBAL	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CH5097	CH1430134226	AMRIZE	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	533458	DE0007030009	RHEINMETALL	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	461075	DE0008430026	MUENCHENER RUECK	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	421342	DE000CBK1001	COMMERZBANK	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	672716	ES0173093024	Redeia Corporacion	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	411515	FR0000120503	BOUYGUES	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	477518	FR0000120578	SANOFI	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	53315	GB00BD6K4575	COMPASS GRP	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	88470	GB00BLGZ9862	TESCO	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	490151	GB00BTK05J60	ANGLO AMERICAN	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	629005	HK0066009694	MTR Corp. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BOPB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL00PS	IL0002240146	Clal Insurance Enterprise Hold	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL2139	IL0002260193	MIVNE REAL ESTATE	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL2106	IL0007590198	GAV YAM	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL70MW	IL0010952641	CAMTEK	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL305B	IL0010958358	AIRPORT CITY	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL505D	IL0010972607	BIG SHOPPING CENTERS	Deletion

23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL20KP	IL0010972789	AMOT	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	646698	JP3134800006	IHI Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	644146	JP3160670000	Air Water Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	666114	JP3200450009	Orix Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP40JV	JP3214350005	KADOKAWA	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	654468	JP3379900008	NS SOLUTIONS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	654379	JP3386030005	JFE Holdings Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	679159	JP3421800008	Secom Co. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	686930	JP3538800008	TDK Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690021	JP3626800001	LIXIL CORP	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690064	JP3633400001	Toyota Motor Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664158	JP3670800006	NISSAN CHEMICAL	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664054	JP3711600001	NIPPON SANZO HOLDINGS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664268	JP3754200008	BIPROGY	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635670	JP3811000003	Fujikura Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	644150	JP3837800006	Hoya Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664238	JP3942600002	Yamaha Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	622959	JP3967200001	RAKUTEN GROUP	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK70DL	KYG9593A1040	WHARF REIC	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	HK70CK	KYG970081173	WUXI BIO	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BE8041	NL0010832176	ARGENX	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	476709	SE0000108201	SKF A	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	681075	SG1T75931496	Singapore Telecommunications L	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SBC	US00206R1023	AT&T Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US1692	US03831W1080	APPLOVIN A	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BLL	US0584981064	Ball Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	P	US20825C1045	ConocoPhillips	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US356N	US21037T1097	Constellation Energy	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CPRT	US2172041061	COPART	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US540V	US21873S1087	COREWEAVE A	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CCK	US2283681060	Crown Holdings Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US814Z	US2561631068	DOCUSIGN	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US134U	US25809K1051	DOORDASH A	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EBAY	US2786421030	eBay Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US524X	US29414B1044	EPAM SYSTEMS	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EQIX	US29444U7000	Equinix Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FIC	US3032501047	FAIR ISAAC	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FCXB	US35671D8570	Freeport-McMoRan	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GD	US3695501086	General Dynamics Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ALD	US4385161066	Honeywell International Inc.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AA	US4432011082	HOWMET AEROSPACE	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3VUE	US5653941030	MAPLEBEAR	Deletion
23.03.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MU	US5951121038	Micron Technology Inc.	Deletion

23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	KFT	US6092071058	MONDELEZ	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	NOC	US6668071029	Northrop Grumman Corp.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US51NF	US70450Y1038	PayPal Holdings	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	PEP	US7134481081	PepsiCo Inc.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	PFE	US7170811035	Pfizer Inc.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US9MIZ	US72352L1061	PINTEREST A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	POOL	US73278L1052	POOL	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	TBCB	US7416231022	PRIMO BRANDS	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	PG	US7427181091	Procter & Gamble Co.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	PHM	US7458671010	PULTEGROUP	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	ROL	US7757111049	ROLLINS	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US54B6	US78781J1097	SAILPOINT	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US08NH	US8334451098	SNOWFLAKE A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	DH	US87612E1064	Target Corp.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	TXN	US8825081040	Texas Instruments Inc.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	HCN	US95040Q1040	Welltower Inc.	Deletion
23.03.2026	ISXUWCP	ISTOXX Uninvest World ESG Carbon	WDC	US9581021055	Western Digital Corp.	Deletion
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	SLB	AN8068571086	SLB	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	636586	AU000000GPT8	GPT Group	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	685085	AU000000SGP0	Stockland	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	474574	CH0012032113	ROCHE HLDG BEARER	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	461669	CH0038863350	NESTLE	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	DE90GG	DE000TRATON7	TRATON SE	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	453478	FR0000120321	L'OREAL	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	470774	FR0000130577	PUBLICIS GRP	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	458836	FR001400AJ45	MICHELIN	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	IL20IN	IL0007630119	F I B I	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	IT402H	IT0004965148	MONCLER	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	688380	JP3351100007	Systemex Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	680416	JP3352000008	77 Bank Ltd.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	664256	JP3381000003	NIPPON STEEL	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	648004	JP3388200002	Aeon Co. Ltd.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	JP506J	JP3396210001	SKYLARK HOLDINGS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	664108	JP3684400009	NITTO BOSEKI	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	JP301C	JP3705200008	JAPAN AIRLINES	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	664310	JP3762600009	Nomura Holdings Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	656952	JP3870400003	Marui Group Co. Ltd.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	580894	JP3933800009	LY CORPORATION	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	US621V	KYG0260P1028	AMER SPORTS	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	525824	LU0075646355	SUBSEA7	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	NL608M	NL0015073TS8	CSG A	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	775125	NO0010208051	YARA	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	430384	SE0000108656	ERICSSON LM B	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	453800	SE0000108847	LUNDBERGFORETAGEN B	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	CI	US1255231003	THE CIGNA GROUP	Addition
23.03.2026	ISXUWFP	ISTOXX Uninvest World Factor	EQT	US26884L1098	EQT Corp.	Addition

23.03.2026	ISXUWFP	ISTOXX Univest World Factor	FISV	US3377381088	Fiserv Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	GIS	US3703341046	General Mills Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US71MG	US3802371076	GODADDY CL.A	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	HWP	US40434L1052	HP Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	INTC	US4581401001	Intel Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	KEY	US4932671088	KeyCorp	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	LK	US5398301094	Lockheed Martin Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	MET	US59156R1086	MetLife Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	NTAP	US64110D1046	NetApp Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	OMC	US6819191064	Omnicom Group Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	PHM	US7458671010	PULTEGROUP	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	STBK	US8574771031	State Street Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	WDC	US9581021055	Western Digital Corp.	Addition
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	AU80GS	AU000000HUB4	HUB24	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	645800	AU000000ORI1	Orica Ltd.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	442048	CH0012214059	Hořcim	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	478511	CH0244767585	UBS GROUP	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	422060	DE0005439004	CONTINENTAL	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	403197	DE000A1EWWW0	ADIDAS	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	DK001Y	DK0060252690	PANDORA	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	463841	FI0009000681	NOKIA	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	80C2CQ	FR0010208488	ENGIE	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	18390	GB00B03F229	CENTRICA	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US206U	JE00BTDN8H13	APTIV	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	630270	JP3166000004	Ebara Corp.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	649292	JP3263000006	Kinden Corp.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	677543	JP3326410002	SANKYO	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	689489	JP3571800006	TOKYO OHKA KOGYO	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	664268	JP3754200008	BIPROGY	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	NL802I	NL0012969182	ADYEN	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	B02R4D	NO0010234552	AKER A	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	NO10Q2	NO0010345853	AKER BP	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	490238	SE0000114837	TRELLEBORG B	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	SE601D	SE0025158629	MYCRONIC	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US814Z	US2561631068	DOCUSIGN	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US40YO	US46266C1053	IQVIA HOLDINGS INC	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US3VUE	US5653941030	MAPLEBEAR	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	NKE	US6541061031	Nike Inc. CI B	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	PFE	US7170811035	Pfizer Inc.	Deletion
23.03.2026	ISXUWFP	ISTOXX Univest World Factor	US9MIZ	US72352L1061	PINTEREST A	Deletion

23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	SEIC	US7841171033	SEI INVESTMENTS	Deletion
23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	DH	US87612E1064	Target Corp.	Deletion
23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	UPS	US9113121068	United Parcel Service Inc. Cl	Deletion
23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	VRSN	US92343E1029	VeriSign Inc.	Deletion
23.03.2026	ISXUWFP	iSTOXX Unigest World Factor	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	249231	CA4969024047	Kinross Gold Corp.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	282694	CA6445351068	NEW GOLD	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	EB183	GB00B2QPKJ12	FRESNILLO	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	664040	JP3733000008	NEC Corp.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	662280	JP3888250002	MODEC	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US621V	KY60260P1028	AMER SPORTS	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	ADBE	US00724F1012	ADOBE	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	ALL	US0200021014	Allstate Corp.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US9915	US1999081045	COMFORT SYS.USA	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	GE	US3696043013	GE Aerospace	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	AA	US4432011082	HOWMET AEROSPACE	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	ILMN	US4523271090	Illumina Inc.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	INCY	US45337C1027	INCYTE	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	MU	US5951121038	Micron Technology Inc.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US9E51	US60937P1066	MONGODDB A	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US10YL	US88160R1014	TESLA	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	WDC	US9581021055	Western Digital Corp.	Addition
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	421185	BE0974256852	COLRUYT GROUP	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	DK001Y	DK0060252690	PANDORA	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	67760	GB0006776081	PEARSON	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	677543	JP3326410002	SANKYO	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	625076	JP3386380004	J. Front Retailing Co. Ltd.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	604260	JP3429300001	ZENSHO	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	JP21LW	JP3433500000	SOCIONEXT	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	627094	JP3548600000	Disco Corp.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	690030	JP3868400007	Mazda Motor Corp.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	SE10X4	SE0015671995	HEMNET	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	TRL	US23918K1088	DaVita Inc.	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US814Z	US2561631068	DOCUSIGN	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US3VUE	US5653941030	MAPLEBEAR	Deletion
23.03.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion