

Zug, September 12, 2026

STOXX Changes composition of iSTOXX Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on September 21, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.09.2026	BDXESGE	iSTOXX Nordic ESG DW	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	BKEACPAB	EURO iSTOXX Ambition Climat PAB	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	BKEACPAB	EURO iSTOXX Ambition Climat PAB	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	IS5AIIE	EURO iSTOXX 50 Global AI Infrastructure Tilted	INTC	US4581401001	Intel Corp.	Deletion
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	BE30G8	BE0974464977	SYENSQO	Deletion
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IS5BTLE	EURO iSTOXX 50 Basic Resources Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	IS5UTLE	EURO iSTOXX 50 Utilities Tilted	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	654379	JP3386030005	JFE Holdings Inc.	Deletion
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	601490	JP3429800000	ANA HOLDINGS	Deletion
21.09.2026	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	465145	AT0000743059	OMV	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US1HJN	US16411R2085	CHENIERE EN.	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	KO	US1912161007	Coca-Cola Co.	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	FPL	US65339F1012	NextEra Energy Inc.	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	661950	JP3695200000	NGK CORPORATION	Deletion
21.09.2026	ISAMVEE	iSTOXX APG World Responsible Minimum Volatility	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PEG	US7445731067	Public Service Enterprise Grou	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	O	US7561091049	REALTY INCOME	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	601490	JP3429800000	ANA HOLDINGS	Deletion
21.09.2026	ISAMVFE	iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	465145	AT0000743059	OMV	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	619091	HK0002007356	CLP Holdings Ltd.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US1HJN	US16411R2085	CHENIERE EN.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	HWP	US40434L1052	HP Inc.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISAMVSE	iSTOXX APG World Responsible SDI Minimum Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition

21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	B1FN8X	FI0009014575	METSO	Deletion
21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	EB183	GB00B2QPKJ12	FRESNILLO	Deletion
21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	649750	JP3266400005	Kubota Corp.	Deletion
21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	649796	JP3270000007	Kurita Water Industries Ltd.	Deletion
21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	686930	JP3538800008	TDK Corp.	Deletion
21.09.2026	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	21623	GB00BPQY8M80	AVIVA	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	612370	NZAIAE000256	Auckland International Airport	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	AEP	US0255371017	American Electric Power Co. In	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	FPL	US65339F1012	NextEra Energy Inc.	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US81KF	US679251054	OKTA CLA	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US9443	US98980G1022	ZSCALER	Addition
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	493030	DE0007664005	VOLKSWAGEN	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	463841	FI0009000681	NOKIA	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	B1FN8X	FI0009014575	METSO	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	EB183	GB00B2QPKJ12	FRESNILLO	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	644146	JP3160670000	Air Water Inc.	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	654379	JP3386030005	JFE Holdings Inc.	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	629057	JP3396350005	SKY PERFECT JSAT	Deletion
21.09.2026	ISAMVXE	ISTOXX APG World-X Minimum Volatility	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	424894	GR5245213004	LAMDA DEVELOPMENT	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	IL70JT	IL0004310152	IES HOLDING LTD	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	IL019D	IL0011021289	PRASHKOVSKY	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	IL70DN	IL0011044885	MEGA OR	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP1TAC	JP3047640002	ONE REIT	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP02HR	JP3279000008	KEIHANSHIN BUILDING	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	B17KMY	SG1757930854	YANLORD LAND GROUP	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SG60LZ	SGXC15458703	UI BOUSTEAD REIT UNITS	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	US6484	US1248308785	CBL ASSOCIATES PROPERTIES	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	US64GC	US4710241096	JANUS LIVING	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	US52QJ	US6011371027	MILLROSE PROPERTIES 'A'	Addition
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	AU80AM	AU0000077893	CENTURIA OFFICE REIT	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	AU51EO	AU0000402562	GEMLIFE COMMUNITIES GROUP	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	FR0028	FR0010481960	ARGAN	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	IE4022	IE00B134P519	IRISH RESD.PPTY REIT	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP42WA	JP3048160000	ICHIGO HOTEL REIT INV.	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP479S	JP3049110004	TOKAIDO REIT	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP1VCG	JP3277620005	KI-STAR REAL ESTATE	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP19DV	JP3688350002	ESLEAD	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	JP44L1	JP3912500000	MUGEN ESTATE	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SE510C	SE0017072259	INTEA FASTIGHETER B	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SE40Y8	SE0017131337	LOGISTEA B	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SE419K	SE0022243812	SVEAFASTIGHETER	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	SG13FR	SG2D51973063	CENTURION	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
21.09.2026	ISARP	ISTOXX APG Developed Real Estate	DDR	US82981J8514	SITE CENTERS	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	CME	US12572Q1058	CME Group Inc. Cl A	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	HD	US4370761029	Home Depot Inc.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	SHW	US8243848061	Sherwin-Williams Co.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	U1196	US92345Y1064	VERISK ANALYTICS CLA	Addition
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US435Y	BMG93A5A1010	VIKING HOLDINGS	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	ACL	CH0044328745	CHUBB	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US06RJ	GB00BMVPT709	ROYALTY PHARMA A	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	DHI	US23331A1097	D.R. Horton Inc.	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	NWSA	US35137L1052	FOX CORP 'A'	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US71MG	US3802371076	GODADDY CLA	Deletion

21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	LII	US5261071071	LENNOX INTL.	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISARULUP	ISTOXX Ang Research Enhanced U.S. Large Cap	YUM	US9884981013	Yum! Brands Inc.	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US363Y	IE0084Q5ZN47	JAZZ PHARMACEUTICALS	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	DVN	US25179M1036	Devon Energy Corp.	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	ALD	US4385162056	HONEYWELL TECHNOLOGIES	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US62D7	AU0000185993	IREN	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US62F9	NL001500237	JBS N V A	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	BBY	US0865161014	Best Buy Co. Inc.	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US50G7	US12514G1085	CDW	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	HD	US4370761029	Home Depot Inc.	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	HRL	US4404521001	HORMEL FOODS	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US70YR	US8522341036	BLOCK CLA	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	URI	US9113631090	UNITED RENTALS	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	US11H5	US98419M1009	XYLEM	Deletion
21.09.2026	ISAULCUP	ISTOXX Ang U.S. Large Cap Cyclical Value	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	CTSH	US1924461023	Cognizant Technology Solutions	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	TWRS	US22822V1017	Crown Castle	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	MTD	US5926881054	Mettler-Toledo International I	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	PMTC	US69370C1009	PTC INC	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	PAYX	US7043261079	Paychex Inc.	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US20ST	US7185461040	PHILLIPS 66	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US30J8	US98978V1035	ZOETIS 'A'	Addition
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US206U	IE008TDM8H13	APTIV	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US05C3	US26142V1052	DRAFTKINGS A	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	FISV	US3377381088	Fiserv Inc.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US03OD	US34959E1091	FORTINET	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	GD	US3695501086	General Dynamics Corp.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	AA	US4432011082	HOWMET AEROSPACE	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	U0426	US49271V1008	Keurig Dr Pepper	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	LYV	US5380341090	LIVE NATION ENTMT.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	HANS	US61174X1090	MONSTER BEVERAGE	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	ONNN	US6821891057	ON SEMICON.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	PHM	US7458671010	PULTEGROUP	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	US70JC	US88262P1021	TEXAS PACIFIC LAND CORP	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	TXT	US8832031012	Textron Inc.	Deletion
21.09.2026	ISAULEUP	ISTOXX Ang U.S. Large Cap Enhanced Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	IR	IE00BK9ZQ967	Trane Technologies	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	AOC	IE00BLP1HW54	AON PLC	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	AMGN	US0311621009	Amgen Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	ADI	US0326541051	Analog Devices Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US520T	US1220171060	BURLINGTON STORES	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	CAT	US1491231015	Caterpillar Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	CUM	US2310211063	Cummins Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	FCXB	US35671D8570	Freeport-McMoRan	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US820W	US4228061093	HEICO	Addition

21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US80GA	US4228062083	HEICO NEW 'A'	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	LVS	US5178341070	Las Vegas Sands Corp.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	LIJ	US5261071071	LENNOX INTL.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	MAS	US5745991068	Masco Corp.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	SPG	US8288061091	Simon Property Group Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	TER	US8807701029	TERADYNE	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	UW	US94106L1098	Waste Management Inc.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US62D7	AU0000185993	IREN	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	ETN	IE008BKQ8287	EATON CORP. PLC	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	GE	US3696043013	GE Aerospace	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	GILD	US3755581036	Gilead Sciences Inc.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	JKHY	US4262811015	JACK HENRY & ASSOCs.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	HD	US4370761029	Home Depot Inc.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	MACA	US57636Q1040	MasterCard Inc. Cl A	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US00K6	US58733R1023	MERCADOLIBRE	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US9E51	US60937P1066	MONGODB A	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US81KF	US6792951054	OKTA CLA	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	PMTG	US69370C1009	PTC INC	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	RMD	US7611521078	ResMed Inc.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	MHP	US78409Y1044	S&P GLOBAL	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	STRY	US8636671013	Stryker Corp.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US61B4	US9224751084	VEEVA SYSTEMS CLA	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	VMC	US9291601097	Vulcan Materials Co.	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
21.09.2026	ISAULGCD	ISTOXX Ang U.S. Large Cap Growth Cyclical Value	US11H5	US98419M1009	XYLEM	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US3VGO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	AXP	US0258161092	American Express Co.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US82GC	US05464C1018	AXON ENTERPRISE	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	GLW	US2193501051	Corning Inc.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	LK	US5398301094	Lockheed Martin Corp.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	MKN	US58155Q1031	McKesson Corp.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	SYMC	US6687711084	GEN DIGITAL	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	PAYX	US7043261079	Paychex Inc.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	TER	US8807701029	TERADYNE	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US93TR	US90353W1036	UBIQUITI	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US71E8	US92840M1027	VISTRA	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US540V	US2187351087	COREWEAVE A	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	GE	US3696043013	GE Aerospace	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	GILD	US3755581036	Gilead Sciences Inc.	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	AA	US4432011082	HOWMET AEROSPACE	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	ISAULGED	ISTOXX Ang U.S. Large Cap Growth Enhanced Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US3VGO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	ADI	US0326541051	Analog Devices Inc.	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	AMAT	US0382221051	Applied Materials Inc.	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	COF	US14040H1059	Capital One Financial Corp.	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US98EH	US1468691027	CARVANA 'A'	Addition
21.09.2026	ISAULGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	CAT	US1491231015	Caterpillar Inc.	Addition

21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	CL	US1941621039	Colgate-Palmolive Co.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	FCXB	US35671D8570	Freeport-McMoRan	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	LK	US5398301094	Lockheed Martin Corp.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	U0304	US55354G1004	MSCI CLASS A	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	MCHP	US5950171042	Microchip Technology Inc.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	PWR	US74762E1029	Quanta Services Inc.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	SHW	US8243481061	Sherwin-Williams Co.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	SBUX	US8552441094	Starbucks Corp.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	U1196	US92345Y1064	VERISK ANALYTICS CLA	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US62D7	AU0000185993	IREN	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US435Y	BMG93A5A1010	VIKING HOLDINGS	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	AMT	US03027X1000	AMERICAN TOWER	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	ACAD	US0527691069	Autodesk Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	AZO	US0533210024	AutoZone Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	U0016	US1113371034	BROADRIDGE FINL.SLTN.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	FIC	US3032501047	FAIR ISAAC	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	GWW	US3848021040	W.W. Grainger Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	INCY	US45337C1027	INCYTE	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	NRG	US6293775085	NRG Energy Inc.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	NEM	US6516391066	NEWMONT	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US81KF	US6792951054	OKTA CLA	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	PMTC	US69370C1009	PTC INC	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US1861	US7710491033	ROBLOX A	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	ROL	US7757111049	ROLLINS	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	TJX	US8725401090	TJX Cos.	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
21.09.2026	ISALGMD	ISTOXX Ang U.S. Large Cap Growth Momentum	YUM	US9884981013	Yum! Brands Inc.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	CAT	US1491231015	Caterpillar Inc.	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	YUM	US9884981013	Yum! Brands Inc.	Addition
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US435Y	BMG93A5A1010	VIKING HOLDINGS	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	ACAD	US0527691069	Autodesk Inc.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US05C3	US26142V1052	DRAFTKINGS A	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	GE	US3696043013	GE Aerospace	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	HWP	US40434L1052	HP Inc.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	INCY	US45337C1027	INCYTE	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	LUV	US8447411088	Southwest Airlines Co.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	SBUX	US8552441094	Starbucks Corp.	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
21.09.2026	ISALGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion

21.09.2026	ISAULGQD	ISTOXX Ang U.S. Large Cap Growth Quality	U0401	US92826C8394	VISA Inc. CI A	Deletion
21.09.2026	ISAULGQD	ISTOXX Ang U.S. Large Cap Growth Quality	US71E8	US92840M1027	VISTRA	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	AMGN	US0311621009	Amgen Inc.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	CAT	US1491231015	Caterpillar Inc.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	CL	US1941621039	Colgate-Palmolive Co.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	HD	US4370761029	Home Depot Inc.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	LK	US5398301094	Lockheed Martin Corp.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	MAS	US5745991068	Masco Corp.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	SHW	US8243481061	Sherwin-Williams Co.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US02E2	US9038453031	Ulta Beauty	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	U1196	US92345Y1064	VERISK ANALYTICS CLA	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US435Y	BMG93A5A1010	VIKING HOLDINGS	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US3TP7	US31488W1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	HANS	US61174X1090	MONSTER BEVERAGE	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	NTAP	US64110D1046	NetApp Inc.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	PMTG	US69370C1009	PTC INC	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	TJX	US8725401090	TJX Cos.	Deletion
21.09.2026	ISAULGUP	ISTOXX Ang Research Enhanced U.S. Large Cap Growth	YUM	US9884981013	Yum! Brands Inc.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	NB	US0605051046	Bank of America Corp.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	BRKB	US0846707026	Berkshire Hathaway Inc. CI B	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	CME	US12572Q1058	CME Group Inc. CI A	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	COO	US2166485019	COOPER COS.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	DVN	US25179M1036	Devon Energy Corp.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	DLTR	US2567461080	Dollar Tree Inc.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	GILD	US3755581036	Gilead Sciences Inc.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US71GA	US48251W1045	KKR & CO INC	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	U0304	US55354G1004	MSCI CLASS A	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	SHW	US8243481061	Sherwin-Williams Co.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	U1196	US92345Y1064	VERISK ANALYTICS CLA	Addition
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	AOC	IE00BLP1HW54	AON PLC	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
21.09.2026	ISAULMUP	ISTOXX Ang U.S. Large Cap Momentum	YUM	US9884981013	Yum! Brands Inc.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	CME	US12572Q1058	CME Group Inc. CI A	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	ILMN	US4523271090	Illumina Inc.	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition

21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	MMC	US5717481023	MARSH	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	NDAQ	US6311031081	Nasdaq Inc	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US9F3D	US6323071042	NATERA	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US1861	US7710491033	ROBLOX A	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	STRY	US8636671013	Stryker Corp.	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	TXT	US8832031012	Textron Inc.	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	TSCO	US8923561067	TRACTOR SUPPLY	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	URI	US9113631090	UNITED RENTALS	Addition
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	DE70FD	IE00059S762	LINDE	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	BHI	US05722G1004	BAKER HUGHES	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US05C3	US26142V1052	DRAFTKINGS A	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	ETR	US29364G1031	Entergy Corp.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	NU	US30040W1080	Eversource Energy	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	FFIV	US3156161024	F5 INC.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	FSLR	US3364331070	First Solar Inc.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US9ELU	US5949724083	STRATEGY	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	MCHP	US5950171042	Microchip Technology Inc.	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	SNPS	US8716071076	SYNOPSYS	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISAULQUP	ISTOXX Ang U.S. Large Cap Quality	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	BLL	US0584981064	Ball Corp.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US112Q	US55685A1025	MARATHON PETROLEUM	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	RSG	US7607591002	Republic Services Inc.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	MHP	US78409V1044	S&P GLOBAL	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	STRY	US8636671013	Stryker Corp.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	SPC	US89417E1091	Travelers Cos. Inc.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	STB	US9029733048	U.S. Bancorp	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	WAT	US9418481035	Waters Corp.	Addition
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US62D7	AU0000185993	IREN	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US206U	JE008TDN8H13	APTIV	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US3WG1	NL0010545661	CNH Industrial NV	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	BHI	US05722G1004	BAKER HUGHES	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	BBY	US0865161014	Best Buy Co. Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US50G7	US12514G1085	CDW	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US97RT	US1261171003	CNA FINANCIAL	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	CCK	US2283681060	Crown Holdings Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	EBAY	US2786421030	eBay Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	FFIV	US3156161024	F5 INC.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US60XP	US34959J1088	Fortive	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US40YO	US46266C1053	IQVIA HOLDINGS INC	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	KR	US5010441013	Kroger Co.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	LTR	US5404241086	Loews Corp.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	MCHP	US5950171042	Microchip Technology Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	PMTG	US69370C1009	PTC INC	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	RJF	US7547301090	RAYMOND JAMES FINL	Deletion
21.09.2026	ISAULVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	O	US7561091049	REALTY INCOME	Deletion

21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	SNA	US8330341012	SNAP-ON	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	MMM	US88579Y1010	3M Co.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US02E2	US9038453031	Ulta Beauty	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	URI	US9113631090	UNITED RENTALS	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	WAB	US9297401088	WABTEC	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	US11H5	US98419M1009	XYLEM	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang U.S. Large Cap Value Cyclical Value	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US621V	KYG0260P1028	AMER SPORTS	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AMT	US03027X1000	AMERICAN TOWER	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AAS	US03073E1055	Cencora	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US504V	US03852U1060	ARAMARK	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AVY	US0536111091	Avery Dennison Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	BK	US0640581007	Bank of New York Mellon Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	COO	US2166485019	COOPER COS.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	DVN	US25179M1036	Devon Energy Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	FFIV	US3156161024	F5 INC.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	FSLR	US3364331070	First Solar Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	HSY	US4278661081	Hershey Co.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	IEX	US45167R1041	IDEX	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	KFT	US6092071058	MONDELEZ	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	DNB	US6153691059	Moody's Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	PPL	US69351T1060	PPL Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	PWR	US74762E1029	Quanta Services Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ROP	US7766961061	Roper Technologies Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SBAC	US78410G1040	SBA Communications Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	PCU	US84265V1052	Southern Copper Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	STLD	US8581191009	Steel Dynamics Inc.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	STRY	US8636671013	Stryker Corp.	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	URI	US9113631090	UNITED RENTALS	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	MYL	US92556V1061	VIATRIS	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	U0401	US92826C8394	VISA Inc. CI A	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CCCL	BMG2004J1036	Carnival Corp.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ACL	CH0044328745	CHUBB	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	487416	GB00BDSFG982	TECHNIPFMC	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US06RJ	GB00BMVPY709	ROYALTY PHARMA A	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US424W	IE0001827041	CRH	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US206U	JE008TDN8H13	APTIV	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	AXP	US0258161092	American Express Co.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CBG	US12504L1098	CBRE GP.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CIEN	US1717793095	CIENA	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CTAS	US1729081059	Cintas Corp.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ED	US2091151041	Consolidated Edison Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US9LIY	US22052L1044	CORTEVA	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	DTE	US2333311072	DTE Energy Co.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	U0042	US2473617023	Delta Air Lines Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	DOV	US2600031080	Dover Corp.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	EBAY	US2786421030	eBay Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	ETR	US29364G1031	Entergy Corp.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	EQIX	US29444U7000	Equinix Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	WR	US30034W1062	EVERGY	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	FNTG	US31620R3030	FnF Group	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	FISV	US3377381088	Fiserv Inc.	Deletion
21.09.2026	ISAUUVCD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	NWSA	US35137L1052	FOX CORP 'A'	Deletion

21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US014R	US35137L2043	FOX CORP 'B'	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	HWP	US40434L1052	HP Inc.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US10OB	US4945681017	KINDER MORGAN	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	LEN	US5260571048	LENNAR 'A'	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	LOW	US5486611073	Lowe's Cos.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	MKL	US5705351048	Markel Group Inc.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	NVR	US62944T1051	NVR Inc.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	NI	US65473P1057	NiSource Inc.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	NTRS	US6658591044	Northern Trust Corp.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SYMC	US6687711084	GEN DIGITAL	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	PNC	US6934751057	PNC Financial Services Group I	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	PHM	US7458671010	PULTEGROUP	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SO	US8425871071	Southern Co.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	SNPS	US8716071076	SYNOPSYS	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	UNP	US9078181081	Union Pacific Corp.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US3UZI	US92338C1036	Veralto Corp.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US8150	US9256521090	VICI PPTYS	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	WAB	US9297401088	WABTEC	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	WMB	US9694571004	Williams Cos.	Deletion
21.09.2026	ISALVD	ISTOXX Ang Research Enhanced U.S. Large Cap Value	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	BHI	US05722G1004	BAKER HUGHES	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	BSX	US1011371077	Boston Scientific Corp.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	CL	US1941621039	Colgate-Palmolive Co.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	CPRT	US2172041061	COPART	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US012P	US2566771059	DOLLAR GENERAL	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	GWW	US3848021040	W.W. Grainger Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PAYX	US7043261079	Paychex Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PWR	US74762G1029	Quanta Services Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	RMD	US7611521078	ResMed Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	STLD	US8581191009	Steel Dynamics Inc.	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	SNPS	US8716071076	SYNOPSYS	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	U0401	US92826C8394	VISA Inc. CI A	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US30J8	US98978V1035	ZOETIS 'A'	Addition
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	ACL	CH0044328745	CHUBB	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US62UO	CH1430134226	AMRIZE	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US424W	IE0001827041	CRH	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	RKT	IE00028FXN24	SMURFIT WESTROCK	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US206U	JE008TDN8H13	APTIV	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	AEE	US0236081024	Ameren Corp.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US504V	US03852U1060	ARAMARK	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	HOU	US15189T1079	CenterPoint Energy Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	CIEN	US1717793095	CIENA	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US9LIY	US22052L1044	CORTEVA	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	CCK	US2283681060	Crown Holdings Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	DLTR	US2567461080	Dollar Tree Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	D	US25746U1097	Dominion Energy	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	EQIX	US29444U7000	Equinix Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	WR	US30034W1062	EVERGY	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	FDX	US31428X1063	FedEx Corp.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	F	US3453708600	Ford Motor Co.	Deletion

21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	NWSA	US35137L1052	FOX CORP 'A'	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US014R	US35137L2043	FOX CORP 'B'	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US10NA	US37045V1008	GENERAL MOTORS	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	TMK	US37959E1029	Globe Life	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	IFF	US4595061015	INTL.FLAVORS & FRAG.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	U0426	US49271V1008	Keurig Dr Pepper	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	KR	US5010441013	Kroger Co.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	NI	US65473P1057	NiSource Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	SYMC	US6687711084	GEN DIGITAL	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	ODFL	US6795801009	OLD DOMINION FGT. LINES	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PCG	US69331C1080	PG&E	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PNC	US6934751057	PNC Financial Services Group I	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PCAR	US6937181088	Paccar Inc.	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PSA	US74460D1090	Public Storage	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	PHM	US7458671010	PULTEGROUP	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US70YR	US8522341036	BLOCK CLA	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	US60TL	US8666741041	SUN COMMUNITIES	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	STB	US9029733048	U.S. Bancorp	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	URI	US9113631090	UNITED RENTALS	Deletion
21.09.2026	ISALVED	ISTOXX Ang U.S. Large Cap Value Enhanced Value	WEC	US92939U1060	WEC Energy Group	Deletion
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US621V	KYG0260P1028	AMER SPORTS	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ADBE	US00724F1012	ADOBE	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AAS	US03073E1055	Cencora	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AME	US0311001004	Ametek Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AVY	US0536111091	Avery Dennison Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BHI	US05722G1004	BAKER HUGHES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BLL	US0584981064	Ball Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BDX	US0758871091	Becton Dickinson & Co.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BBY	US0865161014	Best Buy Co. Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US520T	US1220171060	BURLINGTON STORES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CHD	US1713401024	Church & Dwight Co.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US115T	US2199481068	CORPAY	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SCE	US2810201077	Edison International	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	FFIV	US3156161024	F5 INC.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BEN	US3546131018	Franklin Templeton	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	GPC	US3724601055	Genuine Parts Co.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US70UN	US46187W1071	INVITATION HOMES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	MTD	US5926881054	Mettler-Toledo International I	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	DNB	US6153691059	Moody's Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NDAQ	US6311031081	Nasdaq Inc	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ONNN	US6821891057	ON SEMICON.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PKG	US6951561090	PACK.CORP.OF AM.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PHM	US7458671010	PULTEGROUP	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ROP	US7766961061	Roper Technologies Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PCU	US84265V1052	Southern Copper Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LUV	US8447411088	Southwest Airlines Co.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US70YR	US8522341036	BLOCK CLA	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	STLD	US8581191009	Steel Dynamics Inc.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	STRY	US8636671013	Stryker Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SY	US8718291078	Sysco Corp.	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
21.09.2026	ISALVMD	ISTOXX Ang U.S. Large Cap Value Momentum	URI	US9113631090	UNITED RENTALS	Addition

21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U0401	US92826C8394	VISA Inc. Cl A	Addition
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CCL	BMG2004J1036	Carnival Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	487416	GB00BDSFG982	TECHNIPFMC	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US424W	IE0001827041	CRH	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PNR	IE00BLS09M33	PENTAIR	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US3570	KYG4124C1096	GRAB HOLDINGS A	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AXP	US0258161092	American Express Co.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	IDPH	US09062X1037	BIOGEN INC.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BLK	US0929001019	BlackRock Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BSX	US1011371077	Boston Scientific Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U0016	US1113371034	BROADRIDGE FINL.SLTN.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CIEN	US1717793095	CIENA	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CTAS	US1729081059	Cintas Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	TWR5	US22822V1017	Crown Castle	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U0042	US2473617023	Delta Air Lines Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	D	US25746U1097	Dominion Energy	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	DOV	US2600031080	Dover Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	DUK	US26441C2044	Duke Energy Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	EQT	US26884L1098	EQT Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	EBAY	US2786421030	eBay Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ETR	US29364G1031	Entergy Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	EQR	US29476L1070	VIVMARK RESIDENTIAL	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ESS	US2971781057	ESSEX PROPERTY TST.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PE	US30161N1019	Exelon Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US01H4	US30225T1025	EXTRA SPACE STORAGE	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	FDX	US31428X1063	FedEx Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	CEY	US31620M1062	Fidelity National Information	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NWSA	US35137L1052	FOX CORP 'A'	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US014R	US35137L2043	FOX CORP 'B'	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	TMK	US37959E1029	Globe Life	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	ALD	US4385162056	HONEYWELL TECHNOLOGIES	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	INCY	US45337C1027	INCYTE	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	U0426	US49271V1008	Keurig Dr Pepper	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	KR	US5010441013	Kroger Co.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LH	US5049221055	LABCORP HOLDINGS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	LEN	US5260571048	LENNAR 'A'	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US40MK	US5312297550	LIBERTY FORMULA ONE C	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US301Q	US5312297717	LIBERTY FORMULA ONE A	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NKE	US6541061031	Nike Inc. Cl B	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NI	US65473P1057	NiSource Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	NTRS	US6658591044	Northern Trust Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PG	US7427181091	Procter & Gamble Co.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	PEG	US7445731067	Public Service Enterprise Grou	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	RSG	US7607591002	Republic Services Inc.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SRE	US8168511090	Sempra	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	SO	US8425871071	Southern Co.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	MMM	US88579V1010	3M Co.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	BBK	US89832Q1094	Truist Financial Corp	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US02E2	US9038453031	Ulta Beauty	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	UNP	US9078181081	Union Pacific Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	US8150	US9256521090	VICI PTPTS	Deletion

21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	WEC	US92939U1060	WEC Energy Group	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	WAT	US9418481035	Waters Corp.	Deletion
21.09.2026	ISAULVMD	ISTOXX Ang U.S. Large Cap Value Momentum	WY	US9621661043	Weyerhaeuser Co.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	AAS	US03073E1055	Cencora	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	IDPH	US09062X1037	BIOGEN INC.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	DHR	US2358511028	Danaher Corp.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US9487	US2605571031	DOW	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	FITB	US3167731005	Fifth Third Bancorp	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	FE	US3379321074	FirstEnergy Corp.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	DNB	US6153691059	Moody's Corp.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	NRG	US6293775085	NRG Energy Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	PPG	US6935061076	PPG Industries Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	PWR	US74762E1029	Quanta Services Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	RJF	US7547301090	RAYMOND JAMES FINL	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	ROL	US7757111049	ROLLINS	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	TXT	US8832031012	Textron Inc.	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	TSCO	US8923561067	TRACTOR SUPPLY	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	MYL	US92556V1061	VIATRIS	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	U0401	US92826C8394	VISA Inc. CI A	Addition
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US62F9	NL001500237	JBS N V A	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	AEE	US0236081024	Ameren Corp.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	CIEN	US1717793095	CIENA	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US540V	US2187351087	COREWEAVE A	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US115T	US2199481068	CORPAY	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	D	US25746U1097	Dominion Energy	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	CEY	US31620M1062	Fidelity National Information	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	FISV	US3377381088	Fiserv Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US014R	US35137L2043	FOX CORP 'B'	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US30TI	US65249B1098	NEWS CORP 'A'	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	PMTG	US69370C1009	PTC INC	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	PCAR	US6937181088	Paccar Inc.	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	PEG	US7445731067	Public Service Enterprise Grou	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	SRE	US8168511090	Sempra	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US41C3	US8716581035	SYNCHRONY FINANCIAL	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISAULVQD	ISTOXX Ang U.S. Large Cap Value Quality	HCN	US95040Q1040	Welltower Inc.	Deletion
21.09.2026	ISBETEP	ISTOXX EMU Transition	BE105V	BE0974349814	WDP	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	493030	DE0007664005	VOLKSWAGEN	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	453770	DE0008232125	LUFTHANSA	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	ES703G	ES0105223004	GESTAMP AUTOMOCION S.A.	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	FI10A8	FI4000567029	FINNAIR	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	FI4034	FI4000571054	KALMAR	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	B11ZRK	FR0010307819	LEGRAND	Addition

21.09.2026	ISBETEP	ISTOXX EMU Transition	LU101H	LU0569974404	APERAM	Addition
21.09.2026	ISBETEP	ISTOXX EMU Transition	ES601D	ES0105130001	GLOBAL DOMINION ACCESS	Deletion
21.09.2026	ISBETEP	ISTOXX EMU Transition	ES10DK	ES0132945017	TUBACEX	Deletion
21.09.2026	ISBETEP	ISTOXX EMU Transition	FR14P0	FR0011995588	VOLTALIA	Deletion
21.09.2026	ISBETEP	ISTOXX EMU Transition	IT405K	IT0005599938	FINCANTIERI	Deletion
21.09.2026	ISBETEP	ISTOXX EMU Transition	NL102B	NL0012817175	ALFEN	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	US3KLU	CA1128581085	BRKF.RENEW.SUBD. VTG.A	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	CA11D1	CA6665111002	NORTHLAND POWER	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	CH7044	CH0371153492	LANDIS GYR GROUP AG	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	471349	DK0063855168	ROCKWOOL B	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	B11ZRK	FR0010307819	LEGRAND	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	B1VP0K	FR0010451203	REXEL	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	646820	JP3151600008	IWATANI	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	664114	JP3660400007	NICHIAS	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	CUM	US2310211063	Cummins Inc.	Addition
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	FI3022	FI4000074984	Valmet	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	533709	IT0001157020	ERG	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	664098	JP3659200004	NISHIMATSU CON.	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	664006	JP3695600001	NIPPON GAS	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	615252	NZCENE000156	Contact Energy Ltd.	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	5E401B	SE0014960373	SWECO 'B'	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	U0047	US0076671007	AECOM	Deletion
21.09.2026	ISCESLP	ISTOXX Global Clean Energy Selected 30	SCE	US2810201077	Edison International	Deletion
21.09.2026	ISDGEF	ISTOXX Global Select Dividend 100 Enhanced	408522	DE0005190003	BMW	Addition
21.09.2026	ISDGEF	ISTOXX Global Select Dividend 100 Enhanced	486809	DK0010311471	AL SYDBANK	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	488828	BE0974338700	TITAN	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CL002Z	CLP7847L1080	Empresas COPEC SA	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2H6O	CNE000000TK5	ZTE 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2J5C	CNE0000014W7	JIANGSU HENGRUI PHARM. 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN74V5	CNE000001980	INNOVATION NEW MATERIAL TECH A (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2FGW	CNE000001H94	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2UA5	CNE000001NY7	GOTON HIGH-TECH 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN0OK7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2R4W	CNE100000B81	IFLYTEK 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2ED5	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEP46	CNE100001FB0	SHANDONG SINOCEA FUNCTIONAL MRA.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEB00	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEQVY	CNE1000004V3	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2PA0	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEYT4	CNE100000453	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2WRO	CNE100005253	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNE611	CNE100005X66	DOSILCON 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNE8DY	CNE100005H83	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFE05	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	505160	GRS260333000	OTE	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN032A	INE059A01026	Cipla Ltd	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN06W7	INE101A01026	Mahindra	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN41GQ	INE206F01022	AUTHUM INV5 & INFRA	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN06U5	INE326A01037	Lupin Ltd	Addition
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition

21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN08CP	INE347G01014	Petronet Lng	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN408H	INE603J01030	PI INDUSTRIES	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN0AFU	INE685A01028	Torrent Pharm	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR011D	KR7000150003	DOOSAN	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR039N	KR7006800007	MIRAE ASSET SECURITIES	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR006H	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR03IW	KR7010120004	LS ELECTRIC	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR503J	KR7018260000	SAMSUNG SDS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR053J	KR7034730002	SK	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR05N3	KR7047040001	Daewoo Eng&Const	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR005G	KR7051910008	LG Chem Ltd	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR18K4	KR7051911006	LG CHEM 1PF	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR181L	KR7086520004	ECOPRO	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR00HS	KR7096770003	SK INNOVATION	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR70AC	KR7267260008	HD HYUNDAI ELECTRIC	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR227M	KR7373220003	LG ENERGY SOLUTION	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KW22DX	KW0EQ0400725	MABANEE	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MY21OB	MYL10820O006	HONG LEONG FINL.GP.	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MY24Z5	MYL3689O0006	FRASER & NEAVE HDG.	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MY501Q	MYL5246O0003	WESTPORT'S HOLDINGS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MY005P	MYL5347O0009	Tenaga Nasional Bhd	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	PH04FP	PHY272571498	Globe Telecom Inc	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	PL004E	PLTAURN00011	TAURON	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH006G	TH0016010009	Kasikornbank PCL	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH105G	TH009801Y005	SCG PACKAGING	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	B15F66	TH0902010014	Thai Beverage PCL	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW00QF	TW0002357001	Asustek Computer Inc	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW036Y	TW0002360005	Chroma Ate	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW08YV	TW0002368008	GOLD CIRCUIT ELECTRONICS	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW00OD	TW0002885001	Yuanta Financial Holding Co Lt	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW055M	TW0003017000	AVC	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW0683	TW0003189007	Kinsus	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW06JE	TW0003443008	GUC	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW070W	TW0003653002	JENTECH PRECISION INDL.	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN8GWJ	US9223041028	PDD HOLDINGS ADR	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	BR1025	BRTIMSACNOR5	TIM	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2I2L	CNE0000005V4	Sinolink Sec 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2JBV	CNE000001GD5	Hundsun Tech 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2TJD	CNE000001N70	DMEGC Magnetics 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2Q8Z	CNE100000KT4	GEM 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEFWO	CNE100000T73	RISEN ENERGY 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN250T	CNE100000XB5	KINGNET NETWORK 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2N2Q	CNE100001567	NINGBO SANXING MED. ELEC.'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2NUI	CNE1000018W6	PERFECT WORLD. 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN381B	CNE100001T23	NINGBO ORIENT WIRE & CABLE 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2JL2	CNE1000023M7	ZHEJIANG DINGLI MCH.'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2OC1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
21.09.2026	ISELCEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion

21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2VUQ	CNE100003R64	BOC INTERNATIONAL (CHINA) 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEOKL	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN2WXU	CNE100004JY8	DAZHONG MINING 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEO56	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN20GN	INE041401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN1856	INE511C01022	MAGMA FINCORP	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR185P	KR7005383005	HYUNDAI MOTOR 3RD PF.	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	HK528G	KYG1R24P1085	BLOKS GROUP	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN89XD	KYG5496K1242	LI NING	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	PH204C	PHY444251177	JG SUMMIT HDG.	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH224I	TH0128B10209	MINOR INTERNATIONAL	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH50HW	TH0689010200	KRUNGTHAI CARD	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH50XC	TH5456010Y00	SRISAWAD CORPORATION	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH706N	TH6678010005	COM7	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	405180	TRAARCLK91H5	ARCELIK	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	B03MYK	TRATHYAO91M5	TURK HAVA YOLLARI	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TR005P	TREMGTI00012	Migros Ticaret AS	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TR304R	TREPEGS00016	PEGASUS HAVA TASIMACILIGI	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW11F6	TW0002404001	UIS	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW04XQ	TW0002801008	C.H.B	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW052W	TW0002834009	Taiwan Business Bank	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW117Y	TW0003036000	WT Microelectron	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW0751	TW0004938006	Pegatron	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW80B8	TW0005876007	SHANGHAI COMMERCIAL	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	TW206X	TW0005880009	TAIWAN COOP.FINL.HLDG.	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
21.09.2026	ISELCSEP	ISTOXX APG EM Responsible Low Carbon ex Select SOE	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN21TC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Q7Y	CNE100000CL8	ZHEFU HOLDING GROUP 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEAZM	CNE100001KV8	HANGZHOU TIGERMED CNSL 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN22FF	CNE100001V11	BEIJING GEONVIRON E&T. 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN21J2	CNE1000023M7	ZHEJIANG DINGLI MCH 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH105G	TH009801Y005	SCG PACKAGING	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW0683	TW0003189007	Kinsus	Addition
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN4B1F	CNE000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2MK7	CNE100000558	ZCZL INDUSTRIAL TECHNOLOGY GROUP 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN38IS	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN35MT	CNE100000V77	DAJIN HEAVY INDUSTRY 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2XFD	CNE100000XC3	SHENZHEN KSTAR SCTC. 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2NUI	CNE1000018W6	PERFECT WORLD. 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion

21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR01CO	KR7000990002	DB HITEK	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR01DP	KR7001040005	CJ Corp	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR04JY	KR7022100002	POSCO DX	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR0580	KR7036460004	Korea Gas	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8FE0	KYG9829M1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW04OH	TW0002610003	CAL	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
21.09.2026	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA20V6	ZAEO00134854	CLICKS GROUP	Deletion
21.09.2026	ISFN10P	ISTOXX Fintech 10	US51NF	US70450Y1038	PayPal Holdings	Addition
21.09.2026	ISFN10P	ISTOXX Fintech 10	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	628661	AU000000ANN9	Ansell Ltd.	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	143406	CH0012549785	SONOVA	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	430376	FR0000121667	ESSILORLUXOTTICA	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	630720	JP3160400002	Eisai Co. Ltd.	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	698538	JP3942400007	Astellas Pharma Inc.	Addition
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	462220	FI0009014377	ORION B	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	GB20WP	GB00BMX86B70	HALEON	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	438520	SE0000202624	GETINGE B	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	ABT	US0028241000	Abbott Laboratories	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
21.09.2026	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	SLB	AN8068571086	SLB	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	611571	AU000000AMP6	AMP Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU10BG	AU000000AAZJ1	AURIZON HOLDINGS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU502B	AU000000S320	South32 Australia	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	677670	AU000000STO6	Santos Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU02U0	AU000000WAF6	WEST AFRICAN RESOURCES	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	MGA	CA5592224011	Magna International Inc. CI A	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NA	CA6330671034	National Bank of Canada	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	714789	CH0012453913	TEMENOS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	715674	CH0025238863	KUEHNE + NAGEL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	EG063	DE000A1DAHH4	BRENTNAG	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	459573	DK0010272202	GENMAB	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	470384	FR0000121485	Kering	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	15400	GB00B0744838	BUNZL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	75069	GB00BVFNZH21	ROTORK	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	WSH	IE00BD86Q211	Willis Towers Watson	Addition

21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B1GGWB	IT0001031084	BCA GENERALI	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	29440	JE00BJ1DLW90	MAN GRP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	619655	JP3104790005	AICHI FINANCIAL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	644212	JP3126340003	Alfresa Holdings Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	646820	JP3151600008	IWATANI	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B05H32	JP3152820001	INTERNET INTV.JAPAN	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	630720	JP3160400002	Eisai Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	626705	JP3188200004	Otsuka Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	666114	JP3200450009	Orix Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648468	JP3222380008	Kawasaki Kisen Kaisha Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	649080	JP3240400006	Kikkoman Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	677285	JP3324000003	SAN-IN GODO BANK	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	680526	JP3351600006	Shiseido Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	647998	JP3392650002	JUROKU FINANCIAL GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687040	JP3456000003	Takashimaya Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687038	JP3459600007	Takara Holdings Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PI059	JP3476480003	DAIICHI LIFE GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	619056	JP3511800009	Chiba Bank Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP40KW	JP3584400000	TOKYO KIRABOSHI FIN GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	689746	JP3596200000	Toto Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	690055	JP3634200004	Toyota Gosei Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	664086	JP3665200006	NICHIREI	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	664158	JP3670800006	NISSAN CHEMICAL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	664396	JP3753000003	Nippon Yusen K.K.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	663916	JP3756200006	NIFCO	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687012	JP3890310000	MS&AD Insurance Group Holdings	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US3UTC	KYG8068L1086	SHARKNINJA	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PL409N	LU2910446546	ZABKA GROUP	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	733268	SE0000695876	ALFA LAVAL	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	SE601D	SE0025158629	MYCRONIC	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	624358	SG1I52882764	SATS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US20SG	US00287Y1091	ABBVIE	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AMGN	US0311621009	Amgen Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	BHI	US05722G1004	BAKER HUGHES	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	IDPH	US09062X1037	BIOGEN INC.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CHV	US1667641005	Chevron Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US05B2	US23804L1035	DATADOG A	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	DOW	US26614N2018	DUPONT DE NEMOURS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	SCE	US2810201077	Edison International	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	FDX	US31428X1063	FedEx Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US03OD	US34959E1091	FORTINET	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JLL	US48020Q1076	JONES LANG LASALLE	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	MTD	US5926881054	Mettler-Toledo International I	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NTAP	US64110D1046	NetApp Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NUE	US6703461052	Nucor Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US81KF	US67929S1054	OKTA CLA	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US9F1B	US6833441057	Onto Innovation	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PCAR	US6937181088	Paccar Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PKG	US6951561090	PACK.CORP.OF AM.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PH	US7010941042	Parker Hannifin Corp.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NME	US88033G4073	TENET HLTHCR.	Addition

21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	SPC	US89417E1091	Travelers Cos. Inc.	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US80TN	US9120081099	US FOODS HOLDING	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	MYL	US92556V1061	VIATRIS	Addition
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	494340	AT0000937503	VOESTALPINE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	616172	AU000000ALQ6	ALS Limited	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	653323	AU000000BSLO	BlueScope Steel Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	672630	AU000000CGF5	CHALLENGER	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	646557	AU000000DOW2	Downer EDI Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	666846	AU000000PDN8	PALADIN ENERGY	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU00VZ	AU000000RRL8	REGIS RESOURCES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	400169	BE0974264930	AGEAS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	TCCO	CA13321L1085	Cameco Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B0582X	CA9628791027	WHEATON PRECIOUS METALS CORP.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	594176	CH0008038389	SWISS PRIME SITE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	591427	CH0008837566	ALLREAL HLDG	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B0BV89	CH0011108872	MOBIMO HLDG	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CH909B	CH0528751586	VZ HOLDING 'N'	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	548552	DE0006766504	AURUBIS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	492752	DE000ENAG999	E.ON	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	DE004V	DE000ENERGY0	SIEMENS ENERGY	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	DE006X	DE000HAG0005	HENSOLDT	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	576162	DE000KSAAG888	K + S	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	DK1053	DK0061802139	ALK-ABELLO B	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	417986	ES0116870314	Naturgy Energy Group	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	418560	ES0118594417	INDRA SISTEMAS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	538755	ES0124244E34	MAPFRE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	ES705I	ES0180907000	UNICAJA BANCO S.A.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	411515	FR0000120503	BOUYGUES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	936469	FR0000130452	EIFAGE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	FR90ET	FR0013227113	SOITEC	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	471310	FR0013269123	RUBIS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	45449	GB0004544929	IMPERIAL BRANDS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	96970	GB0009697037	BABCOCK INTERNATIONAL	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	14084	GB0030913577	BT GRP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	82699	GB00BNNTL149	PENNON GRP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	HK1013	HK0000069689	AIA GROUP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	U0104	IE000VQNZ81	TE CONNECTIVITY LTD.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	IT6070	IT0005211237	ITALGAS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	737826	IT0005218380	BANCO BPM	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	465940	IT0005712671	TELECOM ITALIA	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	604410	JP3128800004	ANRITSU	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	646698	JP3134800006	IHI Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	649668	JP3300200007	KONAMI GROUP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	680548	JP3368400002	SWCC	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	648004	JP3388200002	Aeon Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	629057	JP3396350005	SKY PERFECT JSAT	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	625002	JP3497400006	DAIFUKU	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	627094	JP3548600000	Disco Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	689416	JP3588600001	TBS HOLDINGS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JP10QZ	JP3826900007	UACJ CORP	Deletion

21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	698554	JP3937200008	AZBIL CORP.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US90D8	KYG3323L1005	FABRINET	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	486097	NL0000337319	BAM GROEP KON.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	FR106D	NL0014559478	Technip Energies	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	B03851	NL0015001FS8	FERROVIAL	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	473249	NO0010063308	TELENOR	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PL106H	PLOPTTC00011	CD PROJEKT RED SA	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	430384	SE0000108656	ERICSSON LM B	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	478396	SE0000163594	SECURITAS B	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US05PG	US00187Y1001	API GROUP	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	CMS	US1258961002	CMS ENERGY	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US98EH	US1468691027	CARVANA 'A'	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	ED	US2091151041	Consolidated Edison Inc.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	PE	US30161N1019	Exelon Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	IIN	US45073V1089	ITT INC.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	JBL	US4663131039	JABIL INC	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	KR	US5010441013	Kroger Co.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	NI	US65473P1057	NiSource Inc.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US42E6	US75734B1008	REDDIT A	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	US42ZR	US87422Q1094	TALEN ENERGY	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	TPX	US88023U1016	SOMNIGROUP INTL.	Deletion
21.09.2026	ISMGMP	ISTOXX MUTB Global Momentum 600	WMT	US9311421039	WALMART INC.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	611571	AU000000AMP6	AMP Ltd.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU502B	AU0000005320	South32 Australia	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU02U0	AU000000WAF6	WEST AFRICAN RESOURCES	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BMO	CA0636711016	Bank of Montreal	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BNS	CA0641491075	Bank of Nova Scotia	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	274642	CA56501R1064	Manulife Financial Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	400702	CH0012138605	ADECCO	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	715674	CH0025238863	KUEHNE + NAGEL	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH809A	CH0435377954	SIG GROUP AG	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	474577	CH1499059983	ROCHE PS	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	EG063	DE000A1DAHH0	BRENTNAG	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	417754	FR0000120172	CARREFOUR	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	470384	FR0000121485	Kering	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	492624	FR0013176526	VALEO	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	15400	GB00B0744B38	BUNZL	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	75069	GB00BVFNZH21	ROTORK	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	686774	HK0019000162	Swire Pacific Ltd. A	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	687977	HK0669013440	TECHTRONIC INDS.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	650882	HK0992009065	Lenovo Group Ltd.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WSH	IE00BD6Q2111	Willis Towers Watson	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3UTC	KYG8068L1086	SHARKNINJA	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	465975	NL0009432491	VOPAK	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	546346	SE0000107203	INDUSTRIVARDEN C	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	438520	SE0000202624	GETINGE B	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	733268	SE0000069576	ALFA LAVAL	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE601D	SE0025158629	MYCRONIC	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition

21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US205G	US00287Y1091	ABBVIE	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BHI	US05722G1004	BAKER HUGHES	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BLL	US0584981064	Ball Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BDX	US0758871091	Becton Dickinson & Co.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IDPH	US09062X1037	BIOGEN INC.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CHV	US1667641005	Chevron Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TRV	US1729674242	Citigroup Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US05B2	US23804L1035	DATADOG A	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FFIV	US3156161024	F5 INC.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US03OD	US34959E1091	FORTINET	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	JLL	US48020Q1076	JONES LANG LASALLE	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	LH	US5049221055	LABCORP HOLDINGS	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	MTD	US5926881054	Mettler-Toledo International I	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NTAP	US64110D1046	NetApp Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NDSN	US6556631025	NORDSON	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US81KF	US6792951054	OKTA CL A	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9F1B	US6833441057	Onto Innovation	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PCG	US69331C1080	PG&E	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PCAR	US6937181088	Paccar Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PKG	US6951561090	PACK.CORP.OF AM.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US93B9	US77543R1023	ROKU	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	STBK	US8574771031	State Street Corp.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SPC	US89417E1091	Travelers Cos. Inc.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WST	US9553061055	WEST PHARM.SVS.	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WSM	US9699041011	WILLIAMS SONOMA	Addition
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU19U8	AU000000CM99	CAPRICORN METALS DEFERRED	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU80G5	AU000000HUB4	HUB24	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	424749	BE0974259880	D'IETEREN GROUP	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TCCO	CA13321L1085	Cameco Corp.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CA0014	CA25675T1075	DOLLARAMA	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	516358	CA59162N1096	Metro Inc. C I A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	442048	CH0012214059	Holcim	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH6032	CH1101098163	BELIMO HOLDING	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH103X	CH1548235246	SWISSQUOTE 'R'	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	582300	DE000A0222Z5	FREENET	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE004V	DE000ENERG00	SIEMENS ENERGY	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE006X	DE000HAG0005	HENSOLDT	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	587296	DK0060079531	DSV	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK1053	DK0061802139	ALK-ABELLO B	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	449000	FI0009000202	KESKO	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	570151	FI0009007884	ELISA CORPORATION	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	449667	FI0009013403	KONE B	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	713083	FR0000044448	NEXANS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	481808	FR0000125486	VINCI	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FR502D	FR0012435121	ELIS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	40520	GB0004052071	HALMA	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	96970	GB0009697037	BABCOCK INTERNATIONAL	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	14084	GB0030913577	BT GRP	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	38112	GB0033986497	ITV	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	24282	GB00BDR05C01	NATIONAL GRID	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	82699	GB00BNNTLN49	PENNON GRP	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	21623	GB00BPQY8M80	AVIVA	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	549913	IT0001233417	AZA	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	80RJCG	KYG6145U1094	MINTH GROUP	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FR106D	NL0014559478	Technip Energies	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	473249	NO0010063308	TELENOR	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PL106H	PLOPTTC00011	CD PROJEKT RED SA	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion

21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	430384	SE0000108656	ERICSSON LM B	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE80GU	SE0015658109	EPIROC A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	612871	SG1R50925390	SembCorp Industries Ltd.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SBC	US00206R1023	AT&T Inc.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US98EH	US1468691027	CARVANA 'A'	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US920X	US3687361044	GENERAC HOLDINGS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NRG	US6293775085	NRG Energy Inc.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US42E6	US75734B1008	REDDIT A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US08IC	US77311W1018	ROCKET COMPANIES A	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SO	US8425871071	Southern Co.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US42ZR	US87422Q1094	TALEN ENERGY	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TPX	US88023U1016	SOMNIGROUP INTL.	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US02E2	US9038453031	Ulta Beauty	Deletion
21.09.2026	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WMT	US9311421039	WALMART INC.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP10V4	JP3110650003	ASAHI INTECC	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	646820	JP3151600008	IWATANI	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	691898	JP3156400008	Ushio Inc.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	630720	JP3160400002	Eisai Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	665754	JP3175200009	OITA BANK	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	626705	JP3188200004	Otsuka Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	665794	JP3190800007	OKASAN SECURITIES GROUP	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	666114	JP3200450009	Orix Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	665880	JP3201200007	Olympus Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	649080	JP3240400006	Kikkoman Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP50CP	JP3253900009	KYORITSU MAINTENANCE	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	649296	JP3260800002	Kintetsu Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	B05MTR	JP3274150006	SHIP HEALTHCARE HOLDINGS	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	648736	JP3277800003	Keio Corp.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP60T7	JP3299600001	KOTOBUKI SPIRITS	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	611177	JP3310500008	SAIZERIYA	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680526	JP3351600006	Shiseido Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	619730	JP3352400000	CITIZEN WATCH	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680482	JP3358000002	Shimano Inc.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	641480	JP3414700009	SEIKO GROUP	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	604260	JP3429300001	ZENSHO	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	PJ059	JP3476480003	DAIICHI LIFE GROUP	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	625062	JP3491000000	Daido Steel Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689487	JP3577600004	TOKAI TOK.FINL.HDG.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689380	JP3601000007	TOHO BANK	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	690055	JP3634200004	Toyota Gosei Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	627107	JP3642500007	NAKANISHI	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	662147	JP3653000004	NANKAI	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	663994	JP3668000007	NIKKISO	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	664102	JP3680800004	NITTETSU MINING	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	647054	JP3735000006	JEOL	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	644050	JP3765400001	House Foods Group	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	640870	JP3774600005	H2O RETAILING	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	642536	JP3780610006	PILOT	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	635684	JP3816400000	FUJI OIL	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	614650	JP3830000000	Brother Industries Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	643312	JP3845400005	Hokuriku Electric Power Co.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP922L	JP3869960009	Money Forward Inc	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659517	JP3885400006	Misumi Group Inc.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	687012	JP3890310000	MS&AD Insurance Group Holdings	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	633008	JP3977200009	LINTEC	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	673220	JP3981400009	Rengo Co. Ltd.	Addition
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	601070	JP3102000001	AISIN	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	602150	JP3126400005	ALPS ALPINE	Deletion

21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	604410	JP3128800004	ANRITSU	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	679548	JP3132600002	SENSHU IKEDA HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	646698	JP3134800006	IHI Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	646790	JP3144500000	ITOHAM YONEYU HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	630270	JP3166000004	Ebara Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	665770	JP3174410005	OJI HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	665768	JP3194000000	OKI ELECTRIC IND.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	648132	JP3210200006	Kajima Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	649996	JP3247050002	KRAFTIA CORPORATION	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	649292	JP3263000006	Kinden Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	649668	JP3300200007	KONAMI GROUP	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	681789	JP3336600006	SUNDRUG	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP1VZ	JP3355000005	SHIBAURA MECHATRONICS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680440	JP3358800005	Shimizu Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680548	JP3368400002	SWCC	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP104D	JP3375400003	SINFONIA TECHNOLOGY	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	674425	JP3385820000	GS Yuasa Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	648004	JP3388200002	Aeon Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	629057	JP3396350005	SKY PERFECT JSAT	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	685890	JP3409000001	Sumitomo Realty & Development	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	630946	JP3436120004	SBI Holdings Inc.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	687010	JP3443600006	Taisei Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP4ATF	JP3481200008	METAPLANET KK	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	626316	JP3485600005	DAISEKI	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP70KZ	JP3486000007	DAI-DAN	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	625002	JP3497400006	DAIFUKU	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	627094	JP3548600000	Disco Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689450	JP3556000002	TOA	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689416	JP3588600001	TBS HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689555	JP3602600003	TOHO HOLDINGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	689576	JP3625000009	Tokuyama Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	664032	JP3736200001	NIPPON DENSETSU KOGYO	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP10QZ	JP3826900007	UACJ CORP	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP10U3	JP3879250003	MARUWA	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
21.09.2026	ISMJMP	ISTOXX MUTB Japan Momentum 300	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	AU0026	AU0000090128	TPG TELECOM	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	243979	CA0213611001	ALTAGAS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	T.NSI	CA2908761018	EMERA	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	514146	CA3495531079	Fortis Inc.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	T.IGI	CA4495861060	IGM Financial Inc.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	281775	CA45075E1043	JA FINANCIAL CORP	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	CH4074	CH1335392721	GALDERMA GROUP N	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	447996	DK0010307958	JYSKE BANK	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	533338	ES0167050915	ACS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	IL20SX	IL0010818438	MEITAV INVESTMENTS HOUSE	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	725147	IT0003153415	SNAM RETE GAS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	506088	IT0004776628	BANCA MEDIOLANUM	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	687049	JP3122400009	Advantest Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	654377	JP3379550001	JX ADVANCED METALS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	629057	JP3396350005	SKY PERFECT JSAT	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	687010	JP3443600006	Taisei Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	664108	JP3684400009	NIITTO BOSEKI	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	661950	JP3695200000	NGK CORPORATION	Addition

21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	JP203D	JP3758190007	NEXON	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	JP126E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	638402	SG1155882803	GREAT EASTERN HDG.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	691684	SG1583002349	UOL Group Ltd.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	ADBE	US00724F1012	ADOBE	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	GE	US3696043013	GE Aerospace	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	INCY	US45337C1027	INCYTE	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	LRCX	US5128073062	Lam Research Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	SAC	US5253271028	LEIDOS HOLDINGS	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	TJX	US8725401090	TJX Cos.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	429537	AT0000741053	EVN	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	AU903G	AU000000PME8	PRO MEDICUS	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	421185	BE0974256852	COLRUYT GROUP	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	715674	CH0025238863	KUEHNE + NAGEL	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	IL00DG	IL0006954379	Mizrahi Tefahot Bank Ltd	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	IL00AD	IL0010841281	Delek Group Ltd	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	677543	JP3326410002	SANKYO	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	604260	JP3429300001	ZENSHO	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	690030	JP3868400007	Mazda Motor Corp.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	634295	NZFBUE000150	Fletcher Building Ltd.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	ABT	US0028241000	Abbott Laboratories	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	COF	US14040H1059	Capital One Financial Corp.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US356N	US21037T1097	Constellation Energy	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	LII	US5261071071	LENNOX INTL.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	MKL	US5705351048	Markel Group Inc.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	MCD	US5801351017	McDonald's Corp.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	OXY	US6745991058	Occidental Petroleum Corp.	Deletion
21.09.2026	ISWAP	ISTOXX APG World Multi-Factor -A	STLD	US8581191009	Steel Dynamics Inc.	Deletion
21.09.2026	ISWD10P	ISTOXX Water Depletion 10	US95NN	US00790R1041	ADVANCED DRAINAGE SYS.	Addition
21.09.2026	ISWD10P	ISTOXX Water Depletion 10	MWA	US6247581084	MUELLER WATER PRODUCTS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	466160	AT0000746409	VERBUND	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	618549	AU000000CSL8	CSL Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	608625	AU000000FMG4	FORTESCUE	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU40BJ	AU000000NST8	NORTHERN STAR	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU0037	AU000000REA9	REA GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677670	AU000000STO6	Santos Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	689933	AU000000TCL6	Transurban Group	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	678385	AU0000364754	SGH	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TCNR	CA1363751027	Canadian National Railway Co.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TCLS	CA15101Q2071	CELESTICA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	T.IMO	CA4530384086	Imperial Oil Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	287864	CA94106B1013	WASTE CONNECTIONS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	474574	CH0012032113	ROCHE HLDG BEARER	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	408580	CH0012221716	ABB	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	579422	CH0013841017	LONZA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	461669	CH0038863350	NESTLE	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	478511	CH0244767585	UBS GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CH4074	CH1335392721	GALDERMA GROUP N	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DE004V	DE000ENERGY0	SIEMENS ENERGY	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	587296	DK0060079531	DSV	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DK6036	DK0060094928	ORSTED	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	465853	DK0060336014	NOVONESIS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	465191	DK0062498333	NOVO NORDISK B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	442464	ES0144580Y14	IBERDROLA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	XXXXX3	FI0009013296	NESTE	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	453478	FR0000120321	L'OREAL	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	454005	FR0000121014	LVMH MOET HENNESSY	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	419454	FR0000130403	CHRISTIAN DIOR	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	38470	GB00B19NLV48	EXPERIAN	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GB20WP	GB00BMX86B70	HALEON	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B09CBL	GB00BP6MXD84	SHELL	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	687977	HK0669013440	TECHTRONIC INDS.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	650882	HK0992009065	Lenovo Group Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	449123	IE0004927939	KINGSPAN GRP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AOC	IE00BLP1HW54	AON PLC	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IL00FI	IL0002730112	NICE LTD	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IL0036	IL0002810146	ICL GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IL2016	IL0010823792	TOWER	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	443639	IT0003132476	ENI	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B1W4V6	IT0004176001	PRYSMIAN	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	605737	JP3118000003	Asics Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	687049	JP3122400009	Advantest Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	646698	JP3134800006	IHI Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	645610	JP3148800000	Ibiden Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	676396	JP3162600005	SMC Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	630270	JP3166000004	Ebara Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	613674	JP3173400007	Obic Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	666114	JP3200450009	Orix Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	665880	JP3201200007	Olympus Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	648380	JP3205800000	Kao Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PJ060	JP3218900003	CAPCOM	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649099	JP3236200006	Keyence Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	617232	JP3242800005	Canon Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649926	JP3249600002	Kyocera Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649750	JP3266400005	Kubota Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649668	JP3300200007	KONAMI GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680546	JP3368000000	Resonac Holdings	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	686550	JP3397200001	Suzuki Motor Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	625002	JP3497400006	DAIFUKU	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	686930	JP3538800008	TDK Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	688507	JP3546800008	Terumo Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	627094	JP3548600000	Disco Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664038	JP3551500006	Denso Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	689567	JP3571400005	Tokyo Electron Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	690064	JP3633400001	Toyota Motor Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	626986	JP3639650005	PAN PACIFIC INTL HLDG	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664180	JP3684000007	Nitto Denko Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664054	JP3711600001	NIPPON SANSO HOLDINGS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664068	JP3734800000	Nidec Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Addition

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP203D	JP3758190007	NEXON	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664310	JP3762600009	Nomura Holdings Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	635693	JP3802400006	Fanuc Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	635670	JP3811000003	Fujikura Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	635652	JP3814000000	FUJIFILM Holdings Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	635640	JP3814800003	SUBARU CORPORATION	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	644150	JP3837800006	Hoya Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	691148	JP3951600000	Uni-Charm Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP705K	JP3979200007	LASERTEC	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	477670	NL0000226223	STMICROELECTRONICS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	473249	NO0010063308	TELENOR	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	713360	NO0010096985	EQUINOR	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NO10Q2	NO0010345853	AKER BP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NO503J	NO0010736879	VEND MARKETPLACES	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	440822	SE0000106270	HENNES & MAURITZ B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	430384	SE0000108656	ERICSSON LM B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	493116	SE0000115420	VOLVO A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	484652	SE0000242455	SWEDBANK	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	477472	SE0000667891	SANDVIK	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	733268	SE0000695876	ALFA LAVAL	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SE101P	SE0010100958	LATOUR INVESTMENT B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SE80GU	SE0015658109	EPIROC A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SE80FT	SE0015658117	EPIROC B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SE40AK	SE0015949201	LIFCO B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B096C6	SE0015961909	HEXAGON B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	405098	SE0017486897	ATLAS COPCO B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	APD	US0091581068	Air Products & Chemicals Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US40C2	US02079K1079	ALPHABET CLASS C	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AMZN	US0231351067	Amazon.com Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AMT	US03027X1000	AMERICAN TOWER	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	APH	US0320951017	Amphenol Corp. CL A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ATH	US0367521038	Elevance Health	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US1692	US03831W1080	APPROVIN A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BDX	US0758871091	Becton Dickinson & Co.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CI	US1255231003	THE CIGNA GROUP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CME	US12572Q1058	CME Group Inc. CL A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MES	US1266501006	CVS HEALTH CORP.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CAT	US1491231015	Caterpillar Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US356N	US2103771097	Constellation Energy	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DLR	US2538681030	Digital Realty Trust Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	EQIX	US29444U7000	Equinix Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PE	US30161N1019	Exelon Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	FDX	US31428X1063	FedEx Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US03OD	US34959E1091	FORTINET	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GE	US3696043013	GE Aerospace	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US00K6	US58733R1023	MERCADOLIBRE	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NKE	US6541061031	Nike Inc. CL B	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PH	US7010941042	Parker Hannifin Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US51NF	US70450Y1038	PayPal Holdings	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US205T	US7185461040	PHILLIPS 66	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PSA	US74460D1090	Public Storage	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	REGN	US75886F1075	REGENERON PHARMS.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SFC	US79466I3024	SALESFORCE INC.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SRE	US8168511090	Sempra	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US30ZO	US81762P1021	SERVICENOW	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US70YR	US8522341036	BLOCK CLA	Addition

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DH	US87612E1064	Target Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US10YL	US88160R1014	TESLA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	UNP	US9078181081	Union Pacific Corp.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B28DT4	AT0000000STR1	STRABAG	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	429537	AT0000741053	EVN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AT1015	AT0000821103	UNIQA VERSICHERUNGEN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BOBKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	618041	AU000000CPUS	Computershare Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	671574	AU000000QBE9	QBE Insurance Group Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU0124	AU000000SCG8	SCENTRE GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	449774	BE0003565737	KBC GRP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BE107X	BE0003851681	AEDIFICA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B1YWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	400169	BE0974264930	AGEAS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CCL	BMG2004J1036	Carnival Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US3PO2	BMG762791017	ROIVANT SCIENCES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	243979	CA0213611001	ALTAGAS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	276388	CA04764T1049	AtkinsRealis	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GIB.A	CA12532H1047	CGI 'A'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CTRA	CA1366812024	Canadian Tire Corp. Ltd. Cl A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CUX	CA1367178326	CANADIAN UTILITIES 'A'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CA60KC	CA17039A1066	CHOICE PROPS REIT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	777683	CA2918434077	EMPIRE 'A'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CA601T	CA4488112083	HYDRO ONE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	T.IGI	CA4495861060	IGM Financial Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	281775	CA45075E1043	IA FINANCIAL CORP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	271551	CA4932711001	KEYERA CORP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	286685	CA5503721063	LUNDIN MINING	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MGA.A	CA5592224011	Magna International Inc. Cl A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	516358	CA59162N1096	Metro Inc. Cl A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TOCX	CA68272K1030	ONEX	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	802912	CA8029121057	Saputo Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	206192	CA87262K1057	TMX GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	891102	CA8911021050	TOROMONT INDUSTRIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	WN	CA9611485090	WESTON GEORGE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	442048	CH0012214059	Holcim	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	528586	CH0014852781	SWISS LIFE HLDG	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	672626	CH0030170408	GEBERIT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GRMN	CH0114405324	Garmin Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	442072	CH0198251305	COCA-COLA HBC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	442031	DE0006048432	HENKEL PREF	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	474184	DE0006599905	MERCK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	451180	DE0008402215	HANNOVER RUECK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	461075	DE0008430026	MUENCHENER RUECK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	435209	DE000FRESEN2	FRESENIUS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	407141	ES0113679137	BANKINTER	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	538755	ES0124244E34	MAPFRE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	423932	ES0125220311	ACCIONA S.A.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	EE009	ES0140609019	CAIXABANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	12905	ES0177542018	IAG	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	462220	FI0009014377	ORION B	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B1FN8X	FI0009014575	METSO	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	477319	FI4000552500	SAMPO	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B09M9L	FI4000571013	HIAB	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	457270	FR0000039299	BOLLORE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	726261	FR0000045072	CREDIT AGRICOLE	Deletion

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	411515	FR0000120503	BOUYGUES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	517617	FR0000133308	ORANGE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	458836	FR001400AJ45	MICHELIN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	40520	GB0004052071	HALMA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	83860	GB0004082847	STANDARD CHARTERED	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	67760	GB0006776081	PEARSON	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	70995	GB0007099541	PRUDENTIAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	42186	GB0032089863	NEXT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	98111	GB0033195214	KINGFISHER	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	317731	GB00B17BBQ50	INVESTEC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GB90MM	GB00BKFB1C65	M&G	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	21623	GB00BPQY8M80	AVIVA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GB50A6	GB00BVVYFW23	AUTOTRADER GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	WSH	IE00BD86Q211	Willis Towers Watson	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	STE	IE00BFY8C754	STERIS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IL00P5	IL0002240146	Clal Insurance Enterprise Hold	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IL20W1	IL0007670123	PHOENIX FINANCIAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	457481	IT0000062957	MEDIOBANCA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	411609	IT0000066123	BPER Banca	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	759800	IT0001250932	HERA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	491039	IT0001347308	BUZZI	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	725147	IT0003153415	SNAM RETE GAS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B01BN5	IT0003242622	TERNA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IT607O	IT0005211237	ITALGAS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	737826	IT0005218380	BANCO BPM	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	423244	IT0005239360	UNICREDIT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	465940	IT0005712671	TELECOM ITALIA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	639758	JP3027680002	Japan Real Estate Investment C	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP30DO	JP3047510007	GLP J-REIT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	601070	JP3102000001	AISIN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	605520	JP3112000009	AGC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	644146	JP3160670000	Air Water Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	698606	JP3165000005	Sompo Holdings	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	665770	JP3174410005	OJI HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649296	JP3260800002	Kintetsu Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649292	JP3263000006	Kinden Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	678209	JP3268950007	Medipal Holdings Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677543	JP3326410002	SANKYO	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	677678	JP3344400001	SANWA HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680440	JP3358800005	Shimizu Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	680531	JP3360800001	HULIC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	654377	JP3379550001	JX ADVANCED METALS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	601490	JP3429800000	ANA HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	630946	JP3436120004	SBI Holdings Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PJ059	JP3476480003	DAIICHI LIFE GROUP	Deletion

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	689416	JP3588600001	TBS HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	690028	JP3595200001	Tosoh Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	689714	JP3621000003	Toray Industries Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	695799	JP3659000008	West Japan Railway Co.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	661950	JP3695200000	NGK CORPORATION	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	664076	JP3743000006	NH FOODS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	641440	JP3768600003	Haseko Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BQJQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HK912D	KYG960071028	WH GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	753851	LU2598331598	TENARIS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	453456	NL0000009082	KPN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	FR405F	NL0006294274	EURONEXT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NL403F	NL0010773842	NN GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NL602G	NL0011540547	ABN AMRO BANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	433560	NL00150001Q9	STELLANTIS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B03851	NL0015001F58	FERROVIAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	485283	NO0003053605	STOREBRAND	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	426330	NO0010161896	DNB BANK	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	481343	SE0000113250	SKANSKA B	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	478396	SE0000163594	SECURITAS B	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	546344	SE0000190126	INDUSTRIVARDEN A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	440875	SE0012454072	AVANZA BANK HLDG	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	446963	SE0015811963	INVESTOR B	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	619792	SG1R89002252	City Developments Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	691684	SG1583002349	UOL Group Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	649026	SG1U68934629	KEPPEL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	A	US00846U1016	Agilent Technologies Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ATO	US0495601058	ATMOS ENERGY	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AZO	US0533321024	AutoZone Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BHI	US05722G1004	BAKER HUGHES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	BRO	US1152361010	BROWN & BROWN	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CBG	US12504L1098	CBRE GP.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US50G7	US12514G1085	CDW	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	P	US20825C1045	ConocoPhillips	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	CPRT	US2172041061	COPART	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DHI	US23331A1097	D.R. Horton Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DRI	US2371941053	Darden Restaurants Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	U0042	US2473617023	Delta Air Lines Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DOV	US2600031080	Dover Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	DOW	US26614N2018	DUPONT DE NEMOURS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	EBAY	US2786421030	eBay Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SCE	US2810201077	Edison International	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	FIC	US3032501047	FAIR ISAAC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	FAST	US3119001044	Fastenal Co.	Deletion

21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	FTB	US3167731005	Fifth Third Bancorp	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	F	US3453708600	Ford Motor Co.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NWSA	US35137L1052	FOX CORP 'A'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US014R	US35137L2043	FOX CORP 'B'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	GWW	US3848021040	W.W. Grainger Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HIG	US4165151048	HARTFORD INSURANCE GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US40G6	US43300A2033	HILTON	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HUBB	US4435106079	HUBBELL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US80D	US45841N1072	INTERACTIVE BROKERS GROUP A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US40YO	US46266C1053	IQVIA HOLDINGS INC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	IRM	US46284V1017	Iron Mountain Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	KR	US5010441013	Kroger Co.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	LEN	US5260571048	LENNAR 'A'	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	LYV	US5380341090	LIVE NATION ENTM.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	LOW	US5486611073	Lowe's Cos.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MKL	US5705351048	Markel Group Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MARA	US5719032022	Marriott International Inc. Cl	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MCD	US5801351017	McDonald's Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	MKN	US58155Q1031	McKesson Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NVR	US62944T1051	NVR Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NDAQ	US6311031081	Nasdaq Inc	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NTAP	US64110D1046	NetApp Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	NUE	US6703461052	Nucor Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PPG	US6935061076	PPG Industries Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PMTG	US69370C1009	PTC INC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PEG	US7445731067	Public Service Enterprise Grou	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PHM	US7458671010	PULTEGROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	PWR	US74762E1029	Quanta Services Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	O	US7561091049	REALTY INCOME	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	UPC	US7591EP1005	Regions Financial Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	RMD	US7611521078	ResMed Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ROK	US7739031091	Rockwell Automation Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	ROP	US7766961061	Roper Technologies Inc.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	STBK	US8574771031	State Street Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	SY	US8718291078	Sysco Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US307W	US87612G1013	TARGA RESOURCES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	URI	US9113631090	UNITED RENTALS	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US3UZ1	US92338C1036	Veralto Corp.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US56A7	US9252831030	VERSANT MEDIA GROUP	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	VMC	US9291601097	Vulcan Materials Co.	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	WAB	US9297401088	WABTEC	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US11H5	US98419M1009	XYLEM	Deletion
21.09.2026	ISWDMEEP	ISTOXX ADB Developed World Multi-Factor ESG	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	488828	BE0974338700	TITAN	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	BR805F	BRVBBCNOR1	VIBRA ENERGIA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CL0298	CLP763281068	Parque Arauco	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CL002Z	CLP7847L1080	Empresas COPEC SA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CL00HE	CLP7980K1070	Quinenco SA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2EBQ	CNE0000008BQ0	Chuantou Ener 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN24Y3	CNE0000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2H60	CNE000000TK5	ZTE 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2H3L	CNE0000000XK3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2J5C	CNE00000014W7	JIANGSU HENGRUI PHARM.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2ZGG	CNE0000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2FGW	CNE0000001H94	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition

21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN00K7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2K3O	CNE100000601	COSCO SHIPPING HDG.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2R4W	CNE100000B81	IFLYTEK 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2LN9	CNE100000F46	China State Con 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2EDS	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2T71	CNE1000001N2	37 INTERACTIVE ENTER TECH A (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2M6T	CNE1000019P8	SOOCHOW SECURITES 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEB00	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2Y87	CNE100002FM5	BANK OF SHAL 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2PA0	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFR7C	CNE100004214	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2WRO	CNE100005253	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNE61I	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEFB3	CNE100005QL7	HWATSING TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNENNV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFXEP	CNE100006X56	JIANGSU HENGRIU PHARMACEUTICALS 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	626404	HK0000055878	China Taiping Insurance Holdin	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN02IP	INE028A01039	Bank of Baroda	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN032A	INE059A01026	Cipla Ltd	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN06W7	INE101A01026	Mahindra	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN02Y5	INE111A01025	Container Corp	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN06U5	INE326A01037	Lupin Ltd	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN08CP	INE347G01014	Petronet Lng	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN420B	INE377N01017	WAAREE ENERGIES	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN034C	INE476A01022	Canara Bank	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN00V0	INE584A01023	NMDC	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN408H	INE603J01030	PI INDUSTRIES	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN0AFU	INE685A01028	Torrent Pharm	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR00HS	KR7096770003	SK INNOVATION	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KW22DX	KW0EQ0400725	MABANEE	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8DLS	KYG2157Q1029	CHINA LESSO GROUP HDG.	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition

21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MX024P	MX01P1000005	Promotora y Opr	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MY00CW	MYL2445O0004	Kuala Lumpur Kepong Bhd	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MY501Q	MYL5246O0003	WESTPORTS HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MY005P	MYL5347O0009	Tenaga Nasional Bhd	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	PH04FP	PHY2725T1498	Globe Telecom Inc	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	PH205D	PHY4466S1007	JOLLIBEE FOODS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	597895	PLSOFTB00016	ASSECO POLAND	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	PL004E	PLTAURN00011	TAURON	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH006G	TH0016010009	Kasikornbank PCL	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH001B	TH0637010Y00	Ratch Group	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	B15F66	TH0902010014	Thai Beverage PCL	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH50XC	TH5456010Y00	SRIASAWAD CORPORATION	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	BR1025	BRTIMSACNOR5	TIM	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2PD3	CNE000001A4Q9	Nanjing Steel 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2ICV	CNE0000018P2	Fiberhome Tele 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	HK009A	CNE10000048K8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN298I	CNE1000000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN38IS	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN34IO	CNE1000002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN30WY	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2WXU	CNE100004YJ8	DAZHONG MINING 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN2WSP	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNEFE6	CNE1000005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN20GN	INE04101011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN00DI	INE242A01010	Indian Oil Corp Ltd	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR01DP	KR7001040005	CJ Corp	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN89XD	KYG5496K1242	LI NING	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TH806Q	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISWECSP	ISTOXX APG Emerging Markets Responsible Low-Carbon SDI	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	488828	BE0974338700	TITAN	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition

21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CL0298	CLP763281068	Parque Arauco	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CL002Z	CLP7847L1080	Empresas COPEC SA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CL00HE	CLP7980K1070	Quinenco SA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2H60	CNE000000TK5	ZTE 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2H3L	CNE000000XMK	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2J5C	CNE00000014W7	JIANGSU HENGRUI PHARM.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2IQ9	CNE0000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2ZGW	CNE0000001G84	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2FGW	CNE0000001H98	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2UA5	CNE0000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN0OK7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2K3O	CNE100000601	COSCO SHIPPING HDG.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2R4W	CNE1000008B1	IFLYTEK 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2LN9	CNE100000F46	China State Con 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2ED5	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2JP9	CNE1000005L4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2T71	CNE1000010N2	37 INTERACTIVE ENTER TECH A (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2M6T	CNE10000019P8	SOOCHOW SECURITES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEB0O	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2Y87	CNE100002FM5	BANK OF SHAL 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN378H	CNE100002V44	CAITONG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN30RT	CNE1000033CT	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2PAO	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN364C	CNE100003R9V	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2WRO	CNE100005253	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE539	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEFB3	CNE100005QL7	HWATSING TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFE05	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFXEP	CNE100006X56	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	626404	HK0000055878	China Taiping Insurance Holdin	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK11JM	HK0000077468	FAR EAST HORIZON	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN51GR	INE01EA10119	VISHAL MEGA MART	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN02IP	INE028A01039	Bank of Baroda	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN032A	INE059A01026	Cipla Ltd	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN06W7	INE101A01026	Mahindra	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN02Y5	INE111A01025	Container Corp	Addition

21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN06U5	INE326A01037	Lupin Ltd	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN08CP	INE347G01014	Petronet Lng	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN420B	INE377N01017	WAAREE ENERGIES	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN034C	INE476A01022	Canara Bank	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN00V0	INE584A01023	NMDC	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN408H	INE603J01030	PI INDUSTRIES	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN0AFU	INE685A01028	Torrent Pharm	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR00HS	KR7096770003	SK INNOVATION	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KW22DX	KW0EQ0400725	MABANEE	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8DL5	KYG2157Q1029	CHINA LESSO GROUP HDG.	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MX024P	MX01P1000005	Promotora y Opr	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY00CW	MYL2445O0004	Kuala Lumpur Kepong Bhd	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY501Q	MYL5246O0003	WESTPORTS HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY005P	MYL5347O0009	Tenaga Nasional Bhd	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PH04FP	PHY272571498	Globe Telecom Inc	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PH205D	PHY4466S1007	JOLLIBEE FOODS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	597895	PLSOFTB000016	ASSECO POLAND	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PL004E	PLTAURN00011	TAURON	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH006G	TH0016010009	Kasikornbank PCL	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH105G	TH009801Y005	SCG PACKAGING	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH001B	TH063701Y000	Ratch Group	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B15F66	TH0902010014	Thai Beverage PCL	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH50XC	TH545601Y000	SRISAWAD CORPORATION	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	BR1025	BRTIMSACNR05	TIM	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2PD3	CNE0000014Q9	Nanjing Steel 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2ICV	CNE0000018P2	Fiberhome Tele 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN38IS	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN30WY	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN173A	CNE1000048K8	HAIER SMART HOME 'H' 'H'	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN2W5P	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CNF85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN00DI	INE242A01010	Indian Oil Corp Ltd	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR01DP	KR7001040005	CJ Corp	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR03UH	KR7011790003	SKC	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion

21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN89XD	KYG5496K1242	LI NING	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISWELCP	ISTOXX APG Emerging Markets Responsible Low-Carbon	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	AE23RK	AEM001001019	TWO POINT ZERO	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	488828	BE0974338700	TITAN	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2X86	CNE000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2H60	CNE000000TK5	ZTE 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2J5C	CNE0000014W7	JIANGSU HENGGUI PHARM.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2IQ9	CNE000001B3J	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2FGW	CNE000001H94	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN0OK7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2ECR	CNE1000006Z7	Bank of Nanjing 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2HR9	CNE100000734	BOB 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2R4W	CNE100000B81	IFLYTEK 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2LN9	CNE100000F46	China State Con 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2ED5	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2JP9	CNE100000S14	Everbright Bank 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2LSE	CNE100000Y12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEB00	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2Y87	CNE100002FM5	BANK OF SHAI. 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN378H	CNE100002Y44	CAITONG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2PA0	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN88VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEYTA	CNE100004A54	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2WRO	CNE1000052V3	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFE05	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFXEP	CNE100006X56	JIANGSU HENGGUI PHARMACEUTICALS 'H'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	ID0061	ID100011602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN032A	INE059A01026	Cipla Ltd	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN06W7	INE101A01026	Mahindra	Addition

21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN06U5	INE326A01037	Lupin Ltd	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN08CP	INE347G01014	Petronet Lng	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN420B	INE377N01017	WAAREE ENERGIES	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN00V0	INE584A01023	NMDC	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN408H	INE603J01030	PI INDUSTRIES	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN0AFU	INE685A01028	Torrent Pharm	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR00HS	KR7096770003	SK INNOVATION	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	B0F825	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	MY00CW	MYL2445O0004	Kuala Lumpur Kepong Bhd	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	MY005P	MYL5347O0009	Tenaga Nasional Bhd	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	PH04FP	PHY272571498	Globe Telecom Inc	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	PH205D	PHY446651007	JOLIBEE FOODS	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH006G	TH00160T0009	Kasikornbank PCL	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH101C	TH0264A10204	BGK.DUSIT MED.SVS.	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	B15F66	TH09020T0014	Thai Beverage PCL	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	BR1025	BRTIMSACNOR5	TIM	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2ICV	CNE0000018P2	Fiberhome Tele 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN298I	CNE1000000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN38IS	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2JG0	CNE1000001V6	SHANGHAI M&G STNERY 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN20YN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNE056	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN2WSP	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN20GN	INE041040111	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN00DI	INE242A01010	Indian Oil Corp Ltd	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR03UH	KR7011790003	SKC	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR05B0	KR7036460004	Korea Gas	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR17VE	KR7051901007	LG H&H 1PF	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN89XD	KYG5496K1242	LI NING	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion

21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TR002M	TREKSN000011	AKSA ENERJI URETIM	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
21.09.2026	ISWERP	ISTOXX APG Emerging Markets Responsible	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	488828	BE0974338700	TITAN	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	BR805F	BRVBBCRACNOR1	VIBRA ENERGIA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CL0298	CLP763281068	Parque Arauco	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CL002Z	CLP7847L1080	Empresas COPEC SA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CL00HE	CLP7980K1070	Quinenco SA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2H6O	CNE000000TK5	ZTE 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2J5C	CNE0000014W7	JIANGSU HENGHUI PHARM.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2IQ9	CNE000001B13	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2FGW	CNE000001H94	CHIFENG JILONG GOLD MINING GROUP 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN0OK7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2K3O	CNE100000601	COSCO SHIPPING HDG.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2R4W	CNE100000B81	IFLYTEK 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2LN9	CNE100000F46	China State Con 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN19T2	CNE1000005L4	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2ED5	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2JP9	CNE100000546	Everbright Bank 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEAYL	CNE100000W94	SHENZHEN SUNWAY COMM.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2T71	CNE1000010N2	37 INTERACTIVE ENTER TECH A (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEB0O	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN634C	CNE100000367	CHINA CITIC FIN ASSET MGT 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2Y87	CNE100002FM5	BANK OF SHAL 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2PA0	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEYT4	CNE1000045H4	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFR7C	CNE100004214	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2WRO	CNE100005253	NINGBO DEYE TECHNOLOGY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEIB6	CNE100005D92	SUPCON Technology 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN5396	CNE100005N39	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEFB3	CNE100005QL7	HWATSING TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNF6AU	CNE100005W11	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFE05	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFQIM	CNE100006Q01	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFXEP	CNE100006X56	JIANGSU HENGHUI PHARMACEUTICALS 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	626404	HK0000055878	China Taiping Insurance Holdin	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition

21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN02IP	INE028A01039	Bank of Baroda	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN032A	INE059A01026	Cipla Ltd	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN06W7	INE101A01026	Mahindra	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN02Y5	INE111A01025	Container Corp	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN41GQ	INE206F01022	AUTHUM INV5 & INFRA	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN06U5	INE326A01037	Lupin Ltd	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN08CP	INE347G01014	Petronet Lng	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN420B	INE377N01017	WAAREE ENERGIES	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN034C	INE476A01022	Canara Bank	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN00V0	INE584A01023	NMDC	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN408H	INE603J01030	PI INDUSTRIES	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN0AFU	INE685A01028	Torrent Pharm	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR00HS	KR7096770003	SK INNOVATION	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KW22DX	KW0EQ0400725	MABANEE	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8DL5	KYG2157Q1029	CHINA LESSO GROUP HDG.	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MX024P	MX01P1000005	Promotora y Opr	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MY00CW	MYL24450O0004	Kuala Lumpur Kepong Bhd	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MY501Q	MYL5246Q00003	WESTPORTS HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MY005P	MYL5347O00009	Tenaga Nasional Bhd	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	PH04FP	PHY272571498	Globe Telecom Inc	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	PH205D	PHY4466S1007	JOLLIBEE FOODS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	597895	PLSOFTB000016	ASSECO POLAND	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	PL004E	PLTAURN000011	TAURON	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH006G	TH0016010009	Kasikornbank PCL	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH001B	TH0637010Y00	Ratch Group	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	B15F66	TH0902010014	Thai Beverage PCL	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH50XC	TH5456010Y00	SRISAWAD CORPORATION	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	MX109T	US92837L1098	VISTA ENERGY ADR	Addition
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	BR1025	BRTIMSACNOR5	TIM	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2PD3	CNE0000014Q9	Nanjing Steel 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2ICV	CNE0000018P2	Fiberhome Tele 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN38I5	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN33LQ	CNE100001WV3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN30WY	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN173A	CNE1000048K8	HAIER SMART HOME 'H' 'H'	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNE056	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN2W5P	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion

21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN20U1	INE07710111	HITACHI ENERGY INDIA	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN00DI	INE242A01010	Indian Oil Corp Ltd	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR01DP	KR7001040005	Cj Corp	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN89XD	KYG5496K1242	LI NING	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN1KEY	KYG892481041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISWESIP	ISTOXX APG Emerging Markets Responsible SDI	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	493461	BE0974271034	VIOHALCO (ATH)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2ZSS	CNE000000054	Moon Environment Technology Co (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN787L	CNE0000005Q7	Shenergy 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2F1H	CNE000000800	WUXI TAIJI IND. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2HHZ	CNE0000006G8	Fenghua Adv 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN24GL	CNE000000J85	INNER MONGOLIA EERDUOSI 'B'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7DUD	CNE000000LY3	LIAONING CHENGDA 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN4B3H	CNE000000Q11	SDIC CAPITAL 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2LBX	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2GTA	CNE0000001T1	Huadong Med 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2KZK	CNE0000011Y9	GUANGXI GUIGUAN ELEC. PWR.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7FLK	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2L0M	CNE000001675	Grandblue Enviroment 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2N8W	CNE0000016P6	SOUTHWEST SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN6ZCG	CNE000000XB6	TDG HOLDING 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2K0L	CNE0000019P0	JIANGXI CPR. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2MSF	CNE000001DQ4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2JUE	CNE0000011C2	DATANG INTL.PWR.GNRTN. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2FWC	CNE1000000M5	SZ Sunlord Elec 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN0Q35	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2Q7Y	CNE100000CL8	ZHEFU HOLDING GROUP 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE05V	CNE100000H69	QINGDAO TGOOD ELEC.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2H9R	CNE100000V79	NANTONG JNH.CAPACIT.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2KBW	CNE1000010F8	INMONGJUZH.G.E&C.GP.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN25CS	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2XMK	CNE1000019C6	GOLDENMAX INTL. GROUP 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2OH6	CNE100001X19	MLS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEQPS	CNE1000012N3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN34BH	CNE1000020B6	QINGDAO GON TECH.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2YED	CNE100002BZ6	ASYMCHM LABS. TIAN JIN 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN767J	CNE100002G84	SHENZHEN HUIDING TECH. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2YML	CNE100002JW6	SHN.KEDALI IND.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN20XM	CNE100002K47	GZ.H.SHIYUAN ELT.TECH.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEQY1	CNE100002NT4	SG MICRO 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEPPR	CNE100002PC5	XIAMEN YEALINK NET.TECH 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEXIS	CNE100002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2OZO	CNE100002SN6	BANK OF CHENGDU 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7AIY	CNE100002ST3	HEBEI YANGYUAN ZHIHUI BEVA (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN95IV	CNE100002TS3	CIG SHANGHAI 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36MU	CNE100002W84	ZHEJIANG CFMOTO POWER'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition

21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF4VD	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE5TB	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE6WF	CNE100003LZ3	AMLOGIC (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF0IW	CNE100003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEXU4	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN390B	CNE1000042H7	WUXI NCE POWER 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNECUJ	CNE100005L01	LINKTEL TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNELIG	CNE100005WJ9	RUIJIE NETWORKS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG12F	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF41J	CNE1000066P9	JIUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFETL	CNE100006HK6	SIGMASTAR TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG12I	CNE100007DD8	SHANGHAI BIREN TECHNOLOGY 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG0P4	CNE100007DH9	ZAI 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG13J	CNE100007DV0	SHANGHAI ILUVATAR COREX SEMICONDUCTOR 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	EG0060	EGS48031C016	TELECOM EGYPT	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN09YC	INE089C01029	Sterlite Tech	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN61CO	INE0VDM01015	MEESHO	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN317G	INE191B01025	WELSPUN	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN61HT	INE1TAE01010	TATA MOTORS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN11QX	INE358A01014	Abbot India	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN80JW	INE470Y01017	NEW INDIA ASSURANCE	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN618K	INE509F01029	CUPID	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN203A	INE548A01028	HFCL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN528K	INE976I01016	TATA CAPITAL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK20MP	KYG6525F1028	NIO 'A'	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK70CK	KYG970081173	WUXI BIO	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	MY00UE	MYL2291OO002	Genting Plantations Bhd	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	MY70B2	MYQ0097O0004	VITROX	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	PH04FP	PHY272571498	Globe Telecom Inc	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	PL70ZJ	PLXTRDM00011	XTB SA	Addition

21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TH006G	TH0016010009	Kasikornbank PCL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TH105G	TH0098010V05	SCG PACKAGING	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	B15F66	TH0902010014	Thai Beverage PCL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TH00AK	THE013010008	Banpu PCL	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TR8091	TREISDC00020	ISKENDERUN DEM D	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TR50YN	TREOZAT00023	OZATA DENIZCILIK SANAYI VE TICARET A S	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW50MG	TW0002887106	TS FINANCIAL HOLDING PREF. I	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW0683	TW0003189007	Kinsus	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW60MH	TW0007769002	HONPRECISION	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN25GM	CNE0000002N1	INESA INTEL.TECH. 'B'	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN22BB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2VQM	CNE00000008J6	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2VVR	CNE0000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2ISB	CNE0000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2ZHH	CNE0000000DM5	ADDINO 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2WVY	CNE0000000FB3	Wanxiang 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN24UZ	CNE0000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2EQ5	CNE0000000JX9	Zhangjiang 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7BEV	CNE0000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN25KD	CNE0000000Q54	BEIJING NEW BLDG.MATS PUBLIC A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2R5X	CNE0000000Q29	Guoyuan Sec 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2UQL	CNE0000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFPWT	CNE0000000568	XIANGCAI 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2M2P	CNE0000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2E9O	CNE0000000V89	SH Airport 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7DXG	CNE0000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2G5M	CNE0000000YG3	YONFER AGRICULTURAL TECH. (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2MXK	CNE0000000ZC9	HUBEI XINGFA CHEM.GP. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2UMH	CNE0000001K8	CR Sanjiu 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN5F5Z	CNE0000001N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2ZQZ	CNE0000001J28	YTO EXPRESS GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN95V8	CNE00000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2GK1	CNE00000014B1	Newland 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2F2I	CNE00000017T6	INNER MONGOLIA EERDUOSI RES A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN78JX	CNE00000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7EDX	CNE0000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN79CR	CNE0000001B82	BEIJING JINGNENG PWR.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2ER6	CNE0000000E86	China Software 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN73PY	CNE0000001C32	Hainan Airport Infra. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2KG1	CNE0000001CP8	KEDA INDUSTRIAL GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN30GI	CNE0000001DZ5	SHENGHE RESOURCES HDG. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2K7S	CNE0000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN6XHJ	CNE0000001G20	STATE GRID YINGDA 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2I1I	CNE0000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7GJ5	CNE0000001J99	China Southern Power Grid Energy Storage (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2M8V	CNE0000001JP3	KINGFA SCI.& TECH.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2R2U	CNE0000001KK2	FOCUS MEDIA INFO TECH 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2TJD	CNE0000001N70	DMEGC Magnetix 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2USN	CNE0000001P86	Gold Mantis 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2U94	CNE10000000F9	LEO GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2GVC	CNE10000000K2	SHANGHAI STONEHILL TECHNOLOGY (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN79DS	CNE10000000V9	Pacific Sec 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN3079	CNE10000000B8	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2TYS	CNE1000000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2UHC	CNE1000000CM6	CETC CYBERSPACE SECURITY TECH 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2UOJ	CNE1000000FW8	Salubris Pharm 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEPYO	CNE1000000GQ8	WANGSU SCIENCE AND TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2RZR	CNE1000000HX2	JIULI METALS 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2Q8Z	CNE1000000KT4	GEM 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN32EI	CNE1000000MX2	ZY Tungsten 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN385F	CNE1000000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2U2X	CNE1000000Q50	SHENZHEN MTC A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2MK7	CNE1000000558	ZCZL INDUSTRIAL TECHNOLOGY GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2UJE	CNE1000000T32	TIANQI LITH.INDS.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEB1P	CNE1000000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2LSE	CNE1000000V12	NINGBO PORT 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN35MT	CNE1000000W77	DAJIN HEAVY INDUSTRY 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF48Q	CNE1000000WL6	CECEP ENV.M.PROTC. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN79S7	CNE1000000X10	CHONGQING AFARI TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2YQP	CNE10000002X4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN31Y1	CNE10000015M3	LB GROUP 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEPZ1	CNE1000001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2NUI	CNE10000018W6	PERFECT WORLD. 'A' (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN6Y9C	CNE1000001RP5	HUNAN SILVER 'A' (CCS)	Deletion

21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2PKA	CNE100001T55	YIFENG PHMCY.CHN.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN38S2	CNE100001VW3	SINOMINE RESOURCE GROUP 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN1637	CNE100001ZF9	WUXI LEAD INTEL.EQU.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEP24	CNE1000021D0	THUNDER SFTW.TECH.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN33GL	CNE100002H00	SHENZHEN YUTO PACKAGING TECH A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN38FP	CNE100002Q99	OLYMPIC CIRCUIT TECH.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN371R	CNE1000031H0	XIANHE 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE9ZL	CNE100003G83	JL MAG RARE-EARTH 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNECH6	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP.'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE6XG	CNE100003MF3	WSTN. SUPERCONDUCTING A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE6YH	CNE100003MH9	ARCSOFT 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE034	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN34LR	CNE100003PB5	SINOSOFT 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36SD	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN36G0	CNE100003S53	BEI MO GAO FRICTION MTRL 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN353A	CNE100003ZJ7	CHINA SUNTIEN GREEN ENERGY 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2WXU	CNE100004Y8	DAZHONG MINING 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNF5J2	CNE100004KH1	FUJIAN WANCHEN FOOD GROUP 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE7QA	CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRIC 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFFHA	CNE100006KH6	CSI SOLAR 'A'(CCS)	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN05IS	INE203G01027	INDRAGAS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	IN0A1G	INE424H01027	Sun TV network	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR01CO	KR7000990002	DB HITEK	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR01DP	KR7001040005	CJ Corp	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR01W8	KR7002380004	KCC	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR6059	KR7003551009	LG PF.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR02O1	KR7004990008	LOTTE CORP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR809S	KR7006801005	MIRAE ASSET SEC PF.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR0317	KR7011780004	KUMHO PETRO CHEM	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR14JZ	KR7014680003	Hansol Chemical	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR04JY	KR7022100002	POSCO DX	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR5080	KR7028300002	HLB	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR0580	KR7036460004	Korea Gas	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR05BR	KR7036570000	NC	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR620J	KR7087010005	PEPTRON	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR17RA	KR7090431008	AMOREPACIFIC PF.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR06XE	KR7097950000	CJ Cheiljedang	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR632M	KR7214370009	CAREGEN	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR71BR	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR812M	KR7263750002	PEARLABYSS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR09KA	KR7298380007	ABL BIO	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR2257	KR7403870009	HPSP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	SA505C	SA16AH822K19	FLYNAS	Deletion

21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	B01GNH	TRETRK00010	TURK TRAKTOR	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW040H	TW0002610003	CAL	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	ZA00KT	ZAEO00071080	Tiger Brands Ltd	Deletion
21.09.2026	ISWEXP	ISTOXX APG Emerging Markets-X	ZA20V6	ZAEO00134854	CLICKS GROUP	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	243979	CA0213611001	ALTAGAS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	T.NSI	CA2908761018	EMERA	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	514146	CA3495531079	Fortis Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	T.IGI	CA4495861060	IGM Financial Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	NO602J	CY0200352116	FRONTLINE	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	533338	ES0167050915	ACS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	IL00FI	IL0002730112	NICE LTD	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	IL00JM	IL0007460160	Strauss Group Ltd	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	664158	JP3670800006	NISSAN CHEMICAL	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	664108	JP3684400009	NIITTO BOSEKI	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	661950	JP3695200000	NGK CORPORATION	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	635694	JP3818000006	Fujitsu Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	635636	JP3820000002	FUJI ELECTRIC	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	JP126E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	JP608M	JP3946750001	JAPAN POST BANK	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	525824	LU0075646355	SUBSEA7	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	753851	LU2598331598	TENARIS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	464580	NO0005052605	NORSK HYDRO	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	NO10Q2	NO0010345853	AKER BP	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	ATO	US0495601058	ATMOS ENERGY	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	CIEN	US171793095	CIENA	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US10NA	US37045V1008	GENERAL MOTORS	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	KLAC	US4824801009	KLA	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US10OB	US49456B1017	KINDER MORGAN	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	LRX	US5128073062	Lam Research Corp.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	TJX	US8725401090	TJX Cos.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	429537	AT0000741053	EVN	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	591591	SE0006993770	AXFOOD	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	BLK	US09290D1019	BlackRock Inc.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	BSX	US1011371077	Boston Scientific Corp.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	GIS	US3703341046	General Mills Inc.	Deletion

21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	HD	US4370761029	Home Depot Inc.	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	LII	US5261071071	LENNOX INTL	Deletion
21.09.2026	ISWLCF	ISTOXX APG World Multi-Factor Responsible Low-Carbon	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	465145	AT0000743059	OMV	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	BR01UX	BRABEVACNOR1	AMBEV	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	CA122R	CA89156V1067	TOURMALINE OIL	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	B0LL2W	DK0060636678	TRYG	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	77940	GB00BP9LHF23	SCHROEDERS	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	IN0552	INE571A01038	IPCA Labs	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	IN04LU	INE935A01035	Glenmark Phrm	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	IN117E	INE944F01028	RADICO KHAITAN	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	649080	JP3240400006	Kikkoman Corp.	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	713360	NO0010096985	EQUINOR	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA20FJ	SA0007879105	ARAB NATIONAL BANK	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA2206	SA000A0D9HK3	BANK ALBILAD	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA2228	SA000A0DPSH3	THE COMPANY FOR COOPIN	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA225B	SA000A0HNF36	YANBU NATPETROCH	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA23BI	SA1210540914	BUPA ARABIA FOR COOPIN	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	SA3049	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	CHV	US1667641005	Chevron Corp.	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	US60TL	US8666741041	SUN COMMUNITIES	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	VLO	US91913Y1001	Valero Energy Corp.	Addition
21.09.2026	ISWMV	ISTOXX World Min Vol	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	IL70DN	IL0011044885	MEGA OR	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	629057	JP3396350005	SKY PERFECT JSAT	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	664086	JP3665200006	NICHIREI	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	HK02HK	KYG9830N1097	XD	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	NO20F5	NO0011202772	VAR ENERGI	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	SA23QX	SA12C051UH11	MOUWASAT MEDICAL SVS	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	SA4028	SA15T1L22JH8	SAL SAUDI LOGISTICS SERVICE	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	SE70AN	SE0012673267	EVOLUTION	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	TW11C3	TW0002345006	Accton	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	US9915	US1999081045	COMFORT SYS.USA	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	ISWMV	ISTOXX World Min Vol	PCU	US84265V1052	Southern Copper Corp.	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	465145	AT0000743059	OMV	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	BR01UX	BRABEVACNOR1	AMBEV	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CA122R	CA89156V1067	TOURMALINE OIL	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	DK6036	DK0060094928	ORSTED	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	77940	GB00BP9LHF23	SCHROEDERS	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	505160	GRS260333000	OTE	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	IN04LU	INE935A01035	Glenmark Phrm	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	IN117E	INE944F01028	RADICO KHAITAN	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	649080	JP3240400006	Kikkoman Corp.	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	713360	NO0010096985	EQUINOR	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	NO10Q2	NO0010345853	AKER BP	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA20FJ	SA0007879105	ARAB NATIONAL BANK	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA2206	SA000A0D9HK3	BANK ALBILAD	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA2228	SA000A0DPSH3	THE COMPANY FOR COOPIN	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA224A	SA000A0ETH11	ALMARAI	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA225B	SA000A0HNF36	YANBU NATPETROCH	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA23BI	SA1210540914	BUPA ARABIA FOR COOPIN	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA3049	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Addition

21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CHV	US1667641005	Chevron Corp.	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	VLO	US91913Y1001	Valero Energy Corp.	Addition
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	AC064	CA3518581051	FRANCO-NEVADA	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	459573	DK0010272202	GENMAB	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	IL70DN	IL0011044885	MEGA OR	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	629057	JP3396350005	SKY PERFECT JSAT	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	HK02HK	KYG9830N1097	XD	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA23QX	SA12C051UH11	MOUWASAT MEDICAL SVS	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SA4028	SA15T1L22JH8	SAL SAUDI LOGISTICS SERVICE	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	SE70AN	SE0012673267	EVOLUTION	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	436161	TRAGARAN9N1N1	TURKIYE GARANTI BANKASI	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	TW11C3	TW0002345006	Accton	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	US9915	US1999081045	COMFORT SYS.USA	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISWMVE	ISTOXX World Min Vol ESG	PCU	US84265V1052	Southern Copper Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AU0048	AU000000CAR3	CAR GROUP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AU00NR	AU0000005FR8	SANDFIRE RESOURCES	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CA304T	CA46579R1047	IVANHOE MINES	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	426724	DE0005140008	DEUTSCHE BANK	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	DE8087	DE0005SH1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	452518	FI0009003727	WARTSILA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	416343	FR0000125338	CAP GEMINI	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	470774	FR0000130577	PUBLICIS GRP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	38470	GB00B19N1V48	EXPERIAN	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	IL00FI	IL0002730112	NICE LTD	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	605737	JP3118000003	Asics Corp.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	646710	JP3137200006	Isuzu Motors Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	664256	JP3381000003	NIPPON STEEL	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	630946	JP3436120004	SBI Holdings Inc.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	661960	JP3738600000	NITERRA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	664310	JP3762600009	Nomura Holdings Inc.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	JP608M	JP3946750001	JAPAN POST BANK	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	HK70DL	KYG9593A1040	WHARF REIC	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	525824	LU0075646355	SUBSEA7	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	NO10DP	NO0010571680	WALLENIUS WILHELMSEN	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	NO503J	NO0010736879	VEND MARKETPLACES	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	B17H3F	SE0000120669	SSAB B	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	SE90U9	SE0012853455	EQT	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	NO0008	SGX253070850	HAFNIA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US1692	US03831W1080	APPROVIN A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US804Y	US0494681010	ATLASSIAN 'A'	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US97FH	US0937121079	BLOOM ENERGY A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US04B1	US18915M1071	CLOUDFLARE A	Addition

21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	KO	US1912161007	Coca-Cola Co.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US109W	US19247G1076	Coherent	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US16MF	US19260G1076	COINBASE GLOBAL A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US540V	US2187351087	COREWEAVE A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US012P	US2566771059	DOLLAR GENERAL	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	EQT	US26884L1098	EQT Corp.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	F	US3453708600	Ford Motor Co.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US10NA	US37045V1008	GENERAL MOTORS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	HAL	US4062161017	Halliburton Co.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US9ES1	US60937P1066	MONGODB A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	OMC	US6819191064	Omnicom Group Inc.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	TDG	US8936411003	TRANSDIGM GROUP	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	URI	US9113631090	UNITED RENTALS	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	WMT	US9311421039	WALMART INC.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	NOB	US9497461015	Wells Fargo & Co.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AU705G	AU00000NXT8	NEXTDC	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	482030	BE0003717312	SOFINA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	B09M9F	BE0003822393	ELIA GROUP	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	243979	CA0213611001	ALTAGAS	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	T.NSI	CA2908761018	EMERA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CA601T	CA4488112083	HYDRO ONE	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	281775	CA45075E1043	IA FINANCIAL CORP	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	802912	CA8029121057	Saputo Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	672626	CH0030170408	GEBERIT	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	449000	FI0009000202	KESKO	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	477518	FR0000120578	SANOFI	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	40520	GB0004052071	HALMA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	926294	GB00B02J6398	ADMIRAL GRP	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	WSH	IE00BD86Q211	Willis Towers Watson	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	639758	JP3027680002	Japan Real Estate Investment C	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	JP802I	JP3162770006	SG HOLDINGS	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	665942	JP3197800000	Omron Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	JP507K	JP3399310006	ZOZO	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	641628	JP3551520004	Dentsu Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	614168	JP3689500001	Oracle Corp. Japan	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	698502	JP3939000000	YAMADA HOLDINGS	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	674720	JP3982800009	Rohm Co. Ltd.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	453456	NL0000009082	KPN	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	523280	SE0000379190	CASTELLUM	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	597838	SE0000667925	TELIA COMPANY	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	ATO	US0495601058	ATMOS ENERGY	Deletion

21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	BRO	US1152361010	BROWN & BROWN	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CMS	US1258961002	CMS ENERGY	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	HOU	US15189T1079	CenterPoint Energy Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CHD	US1713401024	Church & Dwight Co.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US9487	US2605571031	DOW	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	FFIV	US3156161024	F5 INC.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US60XP	US34959J1088	Fortive	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	LTR	US5404241086	Loews Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	MKL	US5705351048	Markel Group Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	ONNN	US6821891057	ON SEMICON.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	TDY	US8793601050	TELEDYNE TECHS.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	VRSN	US92343E1029	VeriSign Inc.	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
21.09.2026	ISWRCEP	ISTOXX APG World Responsible Capped	WST	US9553061055	WEST PHARM.SVS.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AU0048	AU000000CAR3	CAR GROUP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AU00NR	AU0000005FR8	SANDFIRE RESOURCES	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	805BDX	CA4436281022	HUDBAY MINERALS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CA304T	CA46579R1047	IVANHOE MINES	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	426724	DE0005140008	DEUTSCHE BANK	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	DE8087	DE0005SH1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	452518	FI0009003727	WARTSILA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	416343	FR0000125338	CAP GEMINI	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	470774	FR0000130577	PUBLICIS GRP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	38470	GB00B19NLV48	EXPERIAN	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	629005	HK0060009694	MTR Corp. Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	IL00FI	IL0002730112	NICE LTD	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	605737	JP3118000003	Asics Corp.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	646710	JP3137200006	Isuzu Motors Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	664256	JP3381000003	NIPPON STEEL	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	630946	JP3436120004	SBI Holdings Inc.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	661960	JP3738600000	NITERRA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	664310	JP3762600009	Nomura Holdings Inc.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	JP608M	JP3946750001	JAPAN POST BANK	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	HK70DL	KYG9593A1040	WHARF REIC	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	525824	LU0075646355	SUBSEA7	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	NO10DP	NO0010571680	WALLENIUS WILHELMSEN	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	NO503J	NO0010736879	VEND MARKETPLACES	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	B17H3F	SE0000120669	SSAB B	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	SE90U9	SE0012853455	EQT	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	NO008J	SGX253078050	HAFNIA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US169Z	US03831W1080	APPLOVIN A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US804Y	US0494681010	ATLASSIAN 'A'	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US97FH	US0937121079	BLOOM ENERGY A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	KO	US1912161007	Coca-Cola Co.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US109W	US19247G1076	Coherent	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US9915	US199081045	COMFORT SYS.USA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US540V	US2187351087	COREWEAVE A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US012P	US2566771059	DOLLAR GENERAL	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	EQT	US26884L1098	EQT Corp.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	F	US3453708600	Ford Motor Co.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US10NA	US37045V1008	GENERAL MOTORS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	HAL	US4062161017	Halliburton Co.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	EL	US5184391044	Estee Lauder Cos. Inc.	Addition

21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US510G	US55024U1097	LUMENTUM HOLDINGS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US9ES1	US60937P1066	MONGODB A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	OMC	US6819191064	Omnicom Group Inc.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	TDG	US8936411003	TRANSIGM GROUP	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	URI	US9113631090	UNITED RENTALS	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	WMT	US9311421039	WALMART INC.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	NOB	US9497461015	Wells Fargo & Co.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AU705G	AU000000NX8	NEXTDC	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	482030	BE0003717312	SOFINA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	B09M9F	BE0003822393	ELIA GROUP	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	243979	CA0213611001	ALTAGAS	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	T.NS1	CA2908761018	EMERA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CA601T	CA4488112083	HYDRO ONE	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	281775	CA45075E1043	JA FINANCIAL CORP	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	802912	CA8029121057	Saputo Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	672626	CH0030170408	GEBERIT	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	DE3082	DE000A1MLJ71	Vonovia SE	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	449000	FI0009000202	KESKO	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	477518	FR0000120578	SANOFI	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	40520	GB0004052071	HALMA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	926294	GB00B02J6398	ADMIRAL GRP	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	639758	JP3027680002	Japan Real Estate Investment C	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	JP8021	JP3162770006	SG HOLDINGS	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	665942	JP3197800000	Omron Corp.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	JP507K	JP3399310006	ZOZO	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	641628	JP3515200004	Dentsu Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	614168	JP3689500001	Oracle Corp. Japan	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	698502	JP3939000000	YAMADA HOLDINGS	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	674720	JP3982800009	Rohm Co. Ltd.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	453456	NL0000009082	KPN	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	523280	SE0000379190	CASTELLUM	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	597838	SE0000667925	TELIA COMPANY	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	ATO	US0495601058	ATMOS ENERGY	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	BRO	US1152361010	BROWN & BROWN	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CMS	US1258961002	CMS ENERGY	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	HOU	US1518971079	CenterPoint Energy Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CHD	US1713401024	Church & Dwight Co.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US9487	US2605571031	DOW	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	FFIV	US3156161024	F5 INC.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US60XP	US34959J1088	Fortive	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	LTR	US5404241086	Loews Corp.	Deletion

21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	MKL	US5705351048	Markel Group Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	NNNN	US6821891057	ON SEMICON.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	PKG	US6951561090	PACK.CORP.OF AM.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	TDY	US8793601050	TELEDYNE TECHS.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	VRSN	US92343E1029	VeriSign Inc.	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
21.09.2026	ISWRLCEP	ISTOXX APG World Responsible Low-Carbon Capped	WST	US9553061055	WEST PHARM.SVS.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	243979	CA0213611001	ALTAGAS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	T.NSI	CA2908761018	EMERA	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	514146	CA3495531079	Fortis Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	T.IGI	CA4495861060	IGM Financial Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	NO602J	CY0200352116	FRONTLINE	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	533338	ES0167050915	ACS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	IL00FI	IL0002730112	NICE LTD	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	IL00JM	IL0007460160	Strauss Group Ltd	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	664158	JP3670800006	NISSAN CHEMICAL	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	661950	JP3695200000	NGK CORPORATION	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	635694	JP3818000006	Fujitsu Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	635636	JP3820000002	FUJI ELECTRIC	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	JP126E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	JP608M	JP3946750001	JAPAN POST BANK	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	525824	LU0075646355	SUBSEA7	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	753851	LU2598331598	TENARIS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	646580	NO0005052605	NORSK HYDRO	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	NO10Q2	NO0010345853	AKER BP	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	ATO	US0495601058	ATMOS ENERGY	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US10NA	US37045V1008	GENERAL MOTORS	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	KLAC	US4824801009	KLA	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US10OB	US49456681017	KINDER MORGAN	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	LRCX	US5128073062	Lam Research Corp.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	TJX	US8725401090	TJX Cos.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	429537	AT0000741053	EVN	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	591591	SE0006993770	AXFOOD	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	BLK	US09290D1019	BlackRock Inc.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	BSX	US1011371077	Boston Scientific Corp.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	US71MG	US3802371076	GODADDY CLA	Deletion

21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	HD	US4370761029	Home Depot Inc.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	LII	US5261071071	LENNOX INTL.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	ISWRP	ISTOXX APG World Multi-Factor Responsible	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AU02CI	AU000000CDA3	CODAN	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	643956	AU000000IGO4	IGO	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AU189M	AU000000LTR4	LIONTOWN	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	493030	DE0007664005	VOLKSWAGEN	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	681042	HK0083000502	Sino Land Co. Ltd.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL70DN	IL0011044885	MEGA OR	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL80FQ	IL0011338758	SHAPIR ENGINEERING AND INDUSTR	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL01AE	IL0011667685	DORAL GP.RENWE. RES.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	642830	JP3100020001	ARCHION CORPORATION	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	629210	JP3152740001	ABC-MART	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	644146	JP3160670000	Air Water Inc.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	PJ056	JP3322930003	Sumco Corp.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	654468	JP3379900008	NS SOLUTIONS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	629057	JP3396350005	SKY PERFECT JSAT	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B02Q32	JP3551200003	Electric Power Development Co.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	643794	JP3853000002	HORIBA	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP10U3	JP3879250003	MARUWA	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	698502	JP3939000000	YAMADA HOLDINGS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NO10DP	NO0010571680	WALLENUS WILHELMSEN	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NZ402S	NZMLE0000257	MERIDIAN ENERGY	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NZ301Q	NZMRPE000152	Mercury NZ	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B0H0BC	NZVCTE000157	VECTOR	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	486537	SE0000112724	SVENSKA CELLULOZA AKTIE. SCA B	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	493116	SE0000115420	VOLVO A	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	438520	SE0000202624	GETINGE B	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE802G	SE0015949748	BEIJER REF AB	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	FLEX	SG9999000200	Flextronics International Ltd.	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US97FH	US0937121079	BLOOM ENERGY A	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CIEN	US171793095	CIENA	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US109W	US19247G1076	Coherent	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	XON	US3023Q1085	EXXONMOBIL HOLDINGS CORPORATION	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US510G	US55024U1097	LUMENTUM HOLDINGS	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B28DT4	AT000000STR1	STRABAG	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	466160	AT0000746409	VERBUND	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B0BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AU0059	AU000000CWW3	CLEANAWAY WASTE MANAGEMENT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AU50JS	AU000000SDF8	STEADFAST GROUP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	482030	BE0003717312	SOFINA	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	421185	BE0974256852	COLRUYT GROUP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	BE105V	BE0974349814	WDP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	683382	CA6837151068	OPEN TEXT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	FI3022	FI4000074984	Valmet	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B28DTJ	FR006174348	BUREAU VERITAS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	67760	GB0006776081	PEARSON	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion

21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US31F5	IE00BFR73W74	ALLEGION	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	PNR	IE00BLS09M33	PENTAIR	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IL00JM	IL0007460160	Strauss Group Ltd	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	IT506M	IT0005090300	JNWT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	665770	JP3174410005	OJI HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP40JV	JP3214350005	KADOKAWA	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	671450	JP3244800003	Kewpie Corp.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	677543	JP3326410002	SANKYO	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	681789	JP3336600006	SUNDRUG	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	677678	JP3344400001	SANWA HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	664086	JP3665200006	NICHIREI	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	614168	JP3689500001	Oracle Corp. Japan	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	664238	JP3942600002	Yamaha Corp.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	406149	LU0061462528	RTL GRP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	493117	SE0000115446	VOLVO B	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE401B	SE0014960373	SWECO 'B'	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	405097	SE0017486889	ATLAS COPCO A	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	SE51LX	SE0023135298	NOBA BANK GROUP	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	691684	SG1S83002349	UOL Group Ltd.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	AVY	US0536111091	Avery Dennison Corp.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CSL	US1423391002	CARLISLE COS.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	COO	US2166485019	COOPER COS.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US20E2	US22160N1090	COSTAR GP.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	WR	US30034W1062	EVERGY	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	FNTG	US31620R3030	FNFP Group	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GPC	US3724601055	Genuine Parts Co.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	GGG	US3841091040	GRACO	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US82B7	US4435731009	HUBSPOT	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	MAS	US5745991068	Masco Corp.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	RPM	US7496851038	RPM INTL.	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	REG	US7588491032	REGENCY CENTERS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US9J6K	US88339J1051	TRADE DESK CLA	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US70LE	US89400J1079	TRANSUNION	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISWXCEP	ISTOXX APG World-X Capped	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	AU0026	AU0000090128	TPG TELECOM	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	243979	CA0213611001	ALTAGAS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	T.NSI	CA2908761018	EMERA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	514146	CA3495531079	Fortis Inc.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	T.IGI	CA4495861060	IGM Financial Inc.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	281775	CA45075E1043	JA FINANCIAL CORP	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	POT	CA67077M1086	NUTRIEN	Addition

21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	RY	CA7800871021	Royal Bank of Canada	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	CH4074	CH1335392721	GALDERMA GROUP N	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	447996	DK0010307958	JYSKE BANK	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	533338	ES0167050915	ACS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	IL20SX	IL0010818438	MEITAV INVESTMENTS HOUSE	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	725147	IT0003153415	SNAM RETE GAS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	687049	JP3122400009	Advantest Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	654377	JP3379550001	JX ADVANCED METALS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	629057	JP3396350005	SKY PERFECT JSAT	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	679159	JP3421800008	Secom Co. Ltd.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	687010	JP3443600006	Taisei Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	661950	JP3695200000	NGK CORPORATION	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	JP203D	JP3758190007	NEXON	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	JP126E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	638402	SG1155882803	GREAT EASTERN HDG.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	ADBE	US00724F1012	ADOBE	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	ALL	US0200021014	Allstate Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	INCY	US45337C1027	INCYTE	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	KLAC	US4824801009	KLA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	LRCX	US5128073062	Lam Research Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	MTD	US5926881054	Mettler-Toledo International I	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	TJX	US8725401090	TJX Cos.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	429537	AT0000741053	EVN	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	AU903G	AU000000PME8	PRO MEDICUS	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	421185	BE0974256852	COLRUYT GROUP	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	IL00DG	IL0006954379	Mizrahi Tefahot Bank Ltd	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	IL00AD	IL0010841281	Delek Group Ltd	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	677543	JP3326410002	SANKYO	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	604260	JP3429300001	ZENSHO	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	690030	JP3868400007	Mazda Motor Corp.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	634295	NZFBUE000150	Fletcher Building Ltd.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	BSX	US1011371077	Boston Scientific Corp.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	COF	US14040H1059	Capital One Financial Corp.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US356N	US21037T1097	Constellation Energy	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	FNTG	US31620R3030	FNFP Group	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	LII	US5261071071	LENNOX INTL.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	MCD	US5801351017	McDonald's Corp.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	OXY	US6745991058	Occidental Petroleum Corp.	Deletion
21.09.2026	ISWXP	ISTOXX APG World Multi-Factor -X	STLD	US8581191009	Steel Dynamics Inc.	Deletion
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	481808	FR0000125486	VINCI	Addition
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	BOC2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	458887	FR0000120628	AXA	Deletion
21.09.2026	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISX5ADE	EURO ISTOXX 50 Aerospace & Defense Tilted	463841	FI0009000681	NOKIA	Addition

21.09.2026	ISXSADE	EURO ISTOXX 50 Aerospace & Defense Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSADE	EURO ISTOXX 50 Aerospace & Defense Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSADE	EURO ISTOXX 50 Aerospace & Defense Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSAIE	EURO ISTOXX 50 Artificial Intelligence Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSAIE	EURO ISTOXX 50 Artificial Intelligence Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSAIE	EURO ISTOXX 50 Artificial Intelligence Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSAIE	EURO ISTOXX 50 Artificial Intelligence Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	US356N	US21037T1097	Constellation Energy	Deletion
21.09.2026	ISXSBIE	EURO ISTOXX 50 Broad Infrastructure Tilted	U0026	US8725901040	T-Mobile US Inc	Deletion
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSDSE	EURO ISTOXX 50 Digital Security Tilted	CIEN	US1717793095	CIENA	Deletion
21.09.2026	ISXSEVE	EURO ISTOXX 50 Electric Vehicles Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSEVE	EURO ISTOXX 50 Electric Vehicles Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSEVE	EURO ISTOXX 50 Electric Vehicles Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSEVE	EURO ISTOXX 50 Electric Vehicles Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	DHR	US2358511028	Danaher Corp.	Addition
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSHCE	EURO ISTOXX 50 Future Healthcare Tilted	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	US81C7	US45784P1012	INSULET	Addition
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXSHWE	EURO ISTOXX 50 Health & Fitness Tilted	DKS	US2533931026	DICK'S SPORTING GOODS	Deletion
21.09.2026	ISXSPXP	ISTOXX Europe 50 ex Financials ex Basic Materials ex Energy	NL901I	NL0013654783	Prosus	Deletion
21.09.2026	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISXS5HE	EURO ISTOXX 50 Sharing Economy Tilted	URI	US9113631090	UNITED RENTALS	Deletion
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	677062	JP3436100009	Softbank Group Corp.	Deletion
21.09.2026	ISXSVGE	EURO ISTOXX 50 Video Gaming Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	449774	BE0003565737	KBC GRP	Addition
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	473322	ES0173516115	REPSOL	Addition
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	491062	BE0003739530	UCB	Deletion
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	403197	DE000A1EWWW0	ADIDAS	Deletion
21.09.2026	ISX60EP	EURO ISTOXX 60 Equal Weight	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	702196	DE0005810055	DEUTSCHE BOERSE	Addition
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	533458	DE0007030009	RHEINMETALL	Deletion
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	FR39AS	FR0012333284	ABIVAX	Deletion
21.09.2026	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	FR504F	FR0012757854	SPIE	Deletion
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	DE14EA	DE0000DTR0CK8	DAIMLER TRUCK	Addition
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	477319	FI4005552500	SAMPO	Addition
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	533338	ES0167050915	ACS	Deletion
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	416279	FR0000121329	THALES	Deletion
21.09.2026	ISX70EP	EURO ISTOXX 70 Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU01Z4	AU0000005CG8	SCENTRE GROUP	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B0767Y	AU0000005EK6	SEEK Ltd.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	652777	JP3040880001	Orix JREIT Inc.	Deletion

21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP40JV	JP3214350005	KADOKAWA	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	AU0124	AU000000SCG8	SCENTRE GROUP	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	B0767Y	AU0000005EK6	SEEK Ltd.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	JP40JV	JP3214350005	KADOKAWA	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	648358	JP3230600003	KANDENKO	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISXAWEE	ISTOXX APG World Responsible	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	621179	AU000000COH5	Cochlear Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	662615	AU000000DXS1	DEXUS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	636586	AU000000GPT8	GPT Group	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	491062	BE0003739530	UCB	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	276388	CA04764T1049	AtkinsRealis	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	285423	CA85472N1096	STANTEC	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	143406	CH0012549785	SONOVA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	579422	CH0013841017	LONZA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	546435	CH1175448666	STRAUMANN	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	465853	DK0060336014	NOVONESIS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	420958	DK0060448595	COLOPLAST B	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ES502D	ES0105066007	CELLNEX TELECOM	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	488082	ES0178430E18	TELEFONICA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	452518	FI0009003727	WARTSILA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	462220	FI0009014377	ORION B	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	40520	GB004052071	HALMA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	81660	GB0009223206	SMITH & NEPHEW	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	449123	IE0004927939	KINGSPAN GRP	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STE	IE00BFY8C754	STERIS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	705339	IT0003828271	RECORDATI	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US206U	JE00BTDN8H13	APTIV	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	639758	JP3027680002	Japan Real Estate Investment C	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP30DO	JP3047510007	GLP J-REIT	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	645610	JP3148800000	Ibiden Co. Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	644146	JP3160670000	Air Water Inc.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	630270	JP3166000004	Ebara Corp.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition

21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	665942	JP3197800000	Omron Corp.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	649955	JP3256000005	KYOWA KIRIN	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	688380	JP3351100007	Sysmex Corp.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	679390	JP3420600003	Sekisui House Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	689508	JP3569200003	TOKYU FUDOSAN	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664137	JP3735400008	NTT	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	643794	JP3853000002	HORIBA	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	657270	JP3866800000	PANASONIC HOLDINGS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	698604	JP3932000007	Yaskawa Electric Corp.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	489708	NO0012470089	TOMRA SYSTEMS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	615252	NZCENE000156	Contact Energy Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NZ301Q	NZMRPE000152	Mercury NZ	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	523280	SE0000379190	CASTELLUM	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	732483	SE0011166974	FABEGE	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE40AK	SE0015949201	LIFCO B	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	LH	US5049221055	LABCORP HOLDINGS	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PCG	US69331C1080	PG&E	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU0059	AU000000CWW3	CLEANAWAY WASTE MANAGEMENT	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU0124	AU000000SCG8	SCENTRE GROUP	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	683382	CA6837151068	OPEN TEXT	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP40JV	JP3214350005	KADOKAWA	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	REG	US7588491032	REGENCY CENTERS	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9J6K	US88339J1051	TRADE DESK CLA	Deletion
21.09.2026	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISXAWPC	ISTOXX World A Capped	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISXAWPC	ISTOXX World A Capped	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	621179	AU000000COH5	Cochlear Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	662615	AU000000DXS1	DEXUS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	636586	AU000000GPT8	GPT Group	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	491062	BE0003739530	UCB	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	276388	CA04764T1049	AtkinsRealis	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	285423	CA85472N1096	STANTEC	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	143406	CH0012549785	SONOVA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	579422	CH0013841017	LONZA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	546435	CH1175448666	STRAUMANN	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	465853	DK0060336014	NOVONESIS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	420958	DK0060448595	COLOPLAST B	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	ES502D	ES0105066007	CELLNEX TELECOM	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	488082	ES0178430E18	TELEFONICA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	452518	FI0009003727	WARTSILA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	462220	FI0009014377	ORION B	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	40520	GB0004052071	HALMA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	81660	GB0009223206	SMITH & NEPHEW	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	449123	IE0004927939	KINGSPAN GRP	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	STE	IE00BFY8C754	STERIS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	705339	IT0003828271	RECORDATI	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	US206U	IE00BDN8H13	APTIV	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	639758	JP3027680002	Japan Real Estate Investment C	Addition

21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	80C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	JP30DO	JP3047510007	GLP J-REIT	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	645610	JP3148800000	Ibiden Co. Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	644146	JP3160670000	Air Water Inc.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	630270	JP3166000004	Ebara Corp.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	665942	JP3197800000	Omron Corp.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	649955	JP3256000005	KYOWA KIRIN	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	649796	JP3270000007	Kurita Water Industries Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	688380	JP3351100007	Sysmex Corp.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	679390	JP3420600003	Sekisui House Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	689508	JP3569200003	TOKYU FUDOSAN	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	664137	JP3735400008	NTT	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	643794	JP3853000002	HORIBA	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	657270	JP3866800000	PANASONIC HOLDINGS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	698604	JP3932000007	Yaskawa Electric Corp.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	489708	NO0012470089	TOMRA SYSTEMS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	615252	NZCENE000156	Contact Energy Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	NZ301Q	NZMRPE000152	Mercury NZ	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	523280	SE0000379190	CASTELLUM	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	732483	SE0011166974	FABEGE	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	SE40AK	SE0015949201	LIFCO B	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	AAPL	US0378331005	Apple Inc.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	LH	US5049221055	LABCORP HOLDINGS	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	PCG	US69331C1080	PG&E	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	AU0059	AU000000CWW3	CLEANAWAY WASTE MANAGEMENT	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	AU01Z4	AU000000SCG8	SCENTRE GROUP	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	683382	CA6837151068	OPEN TEXT	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	JP40JV	JP3214350005	KADOKAWA	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	680482	JP3358000002	Shimano Inc.	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	664268	JP3754200008	BIPROGY	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	HK50CI	KYG217781014	CK Asset Holdings Ltd	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	B1FW75	PTGALDAM0009	GALP ENERGIA	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	US134U	US25809K1051	DOORDASH A	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	REG	US7588491032	REGENCY CENTERS	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	US9J6K	US88339J1051	TRADE DESK CLA	Deletion
21.09.2026	ISXAWSE	ISTOXX APG World Responsible SDI	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	606496	AU000000AGL7	AGL Energy Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	AU02CI	AU000000CDA3	CODAN	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	643956	AU000000IGO4	IGO	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	670262	AU000000BH7	JB Hi-Fi Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	678385	AU0000364754	SGH	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	424749	BE0974259880	D'IETTEREN GROUP	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	618027	BMG2624N1535	DFI RETAIL GROUP	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	805BDX	CA4436281022	HUDBAY MINERALS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	DK001Y	DK0060252690	PANDORA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	EL004	ES0127797019	EDP RENEWABLES	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	15400	GB00B0744B38	BUNZL	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	681042	HK0083000502	Sino Land Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL0036	IL0002810146	ICL GROUP	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL70DN	IL0011044885	MEGA OR	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL80GR	IL0011415713	OPC ENERGY	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL01AE	IL0011667685	DORAL GP.RENWIN. RES.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	GB10B3	JE00B4T3BW64	GLENORE PLC	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP10V4	JP3110650003	ASAHI INTECC	Addition

21.09.2026	ISXAWXE	ISTOXX APG World-X	644146	JP3160670000	Air Water Inc.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	PJ056	JP3322930003	Sumco Corp.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	629057	JP3396350005	SKY PERFECT JSAT	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	661650	JP3414750004	Seiko Epson Corp.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	B02Q32	JP3551200003	Electric Power Development Co.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	664232	JP3657400002	Nikon Corp.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP301C	JP3705200008	JAPAN AIRLINES	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	641440	JP3768600003	Haseko Corp.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	614650	JP3830000000	Brother Industries Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	643794	JP3853000002	HORIBA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP10U3	JP3879250003	MARUWA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP126E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	698502	JP3939000000	YAMADA HOLDINGS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	617149	JP3944130008	USS Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	673822	JP3973400009	Ricoh Co. Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	600245	KYG0535Q1331	ASMP T	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US3VG0	KVG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	441920	NL0000008977	HEINEKEN HLDG	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US3CFG	NL0009805522	NEBIUS A	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	B02R4D	NO0010234552	AKER A	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	NO10DP	NO0010571680	WALLENIUS WILHELMSEN	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	612370	NZAAE0000256	Auckland International Airport	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	NZ4025	NZMELE000257	MERIDIAN ENERGY	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	B0H0BC	NZVCTE000157	VECTOR	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	493116	SE0000115420	VOLVO A	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	SE601D	SE0025158629	MYCRONIC	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	FLEX	SG9999000020	Flextronics International Ltd.	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US97FH	US0937121079	BLOOM ENERGY A	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	CIEN	US1717793095	CIENA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US109W	US19247G1076	Coherent	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US51QG	US55024U1097	LUMENTUM HOLDINGS	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	ISXAWXE	ISTOXX APG World-X	B28DT4	AT000000STR1	STRABAG	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	B0BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	AU0059	AU000000CWW3	CLEANAWAY WASTE MANAGEMENT	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	AU80GS	AU000000HUB4	HUB24	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	421185	BE0974256852	COLRUYT GROUP	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	BE105V	BE0974349814	WDP	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	RE	BMG3223R1088	Everest Group	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	733750	CH0024638196	SCHINDLER P	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	B0LL2W	DK0060636678	TRYG	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	507267	FI0009005961	STORA ENSO R	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	FI3022	FI4000074984	Valmet	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	67760	GB0006776081	PEARSON	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	GB4195	GB00BVGVB890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US31F5	IE00BFR3W74	ALLEGION	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL00QT	IL0010811656	MIGDAL INSURANCE	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	IL009C	IL0011194789	Azrieli Group	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	IT506M	IT0005090300	INWIT	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion

21.09.2026	ISXAWXE	ISTOXX APG World-X	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP802I	JP3162770006	SG HOLDINGS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	671450	JP3244800003	Kewpie Corp.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	622050	JP3311400000	CYBERAGENT	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	681789	JP3336600006	SUNDRUG	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	654635	JP3431900004	ALSOK	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	625086	JP3495000006	SUMITOMO PHARMA	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	8026X0	JP3547670004	PERSOL HOLDINGS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	689654	JP3574200006	Tokyu Corp.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	664086	JP3665200006	NICHIREI	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	664048	JP3753400005	NOF	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	JP304F	JP3922950005	MONOTARO	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	406149	LU0061462528	RTL GRP	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	NZ401R	NZATME000258	A2 MILK	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	493117	SE0000115446	VOLVO B	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	591591	SE0006993770	AXFOOD	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	405097	SE0017486889	ATLAS COPCO A	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	AVY	US0536111091	Avery Dennison Corp.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	CSL	US1423391002	CARLISLE COS.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	COO	US2166485019	COOPER COS.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US20E2	US22160N1090	COSTAR GP.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US814Z	US2561631068	DOCUSIGN	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US9MR8	US2681501092	DYNATRACE	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	FNTG	US31620R3030	FNF Group	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	GPC	US3724601055	Genuine Parts Co.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	GGG	US3841091040	GRACO	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US82B7	US4435731009	HUBSPOT	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	MAS	US5745991068	Masco Corp.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	RPM	US7496851038	RPM INTL.	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	REG	US7588491032	REGENCY CENTERS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US9J6K	US88339J1051	TRADE DESK CLA	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US70LE	US89400J1079	TRANSUNION	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	ISXAWXE	ISTOXX APG World-X	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
21.09.2026	ISXDFF	ISTOXX MUTB Europe Total Market Aerospace and Defense	SE909O	SE0001200015	INVISIO	Deletion
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Addition
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
21.09.2026	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	IT402H	IT0004965148	MONCLER	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	739160	CH0130293662	BKW	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	492752	DE000ENAG999	E.ON	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	774563	FR0000064578	COVIVO	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	EF024	FR0010533075	Getlink	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	14084	GB0030913577	BT GRP	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	46025	GB00B61TVQ02	INCHCAPE	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	88470	GB00BLGZ9862	TESCO	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	465768	NO0003733800	ORKLA	Addition
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	477408	CH0012005267	NOVARTIS	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	461669	CH0038863350	NESTLE	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	417754	FR0000120172	CARREFOUR	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	471310	FR0013269123	RUBIS	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	15400	GB00B0744B38	BUNZL	Deletion

21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	47640	GB00BTQHWY80	JOHNSON MATTHEY	Deletion
21.09.2026	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	478396	SE0000163594	SECURITAS B	Deletion
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	489108	DE0007500001	THYSSENKRUPP	Addition
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE2081	DE000TLX1005	TALANX	Addition
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	B01MJR	FR0013280286	BIOMERIEUX	Addition
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	546834	DE000A0WMPJ6	AIXTRON	Deletion
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
21.09.2026	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	492644	FR0013506730	VALLOUREC	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	BE107X	BE0003851681	AEDIFICA	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	477408	CH0012005267	NOVARTIS	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	528586	CH0014852781	SWISS LIFE HLDG	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	444747	FI0009000459	HUHTAMAKI	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	449667	FI0009013403	KONE B	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	24282	GB00BDR05C01	NATIONAL GRID	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	759800	IT0001250932	HERA	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	IT6070	IT0005211237	ITALGAS	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	465768	NO0003733800	ORKLA	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	591427	CH0008837566	ALLREAL HLDG	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B0BV89	CH0011108872	MOBIMO HLDG	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	447996	DK0010307958	JYSKE BANK	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	449000	FI0009000202	KESKO	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	439180	FR0010040865	GECINA	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB20WP	GB00BMX86B70	HALEON	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	492670	ES0182870214	SACYR	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	444747	FI0009000459	HUHTAMAKI	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FI31QR	FI4000552526	Mandatum	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	NL403F	NL0010773842	NN GROUP	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	BE107X	BE0003851681	AEDIFICA	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	408522	DE0005190003	BMW	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FI3022	FI4000074984	Valmet	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	479736	FR0010411983	SCOR	Deletion
21.09.2026	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FR703G	FR0013258662	Ayvens	Deletion
21.09.2026	ISXFREP	ISTOXX France ESG 40	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
21.09.2026	ISXFREP	ISTOXX France ESG 40	713666	FR0000077919	JCDECAUX	Addition
21.09.2026	ISXFREP	ISTOXX France ESG 40	FR509K	FR0004125920	AMUNDI	Addition
21.09.2026	ISXFREP	ISTOXX France ESG 40	440044	FR0000121147	FORVIA	Deletion
21.09.2026	ISXFREP	ISTOXX France ESG 40	517617	FR0000133308	ORANGE	Deletion
21.09.2026	ISXFREP	ISTOXX France ESG 40	492624	FR0013176526	VALEO	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	B01QLP	AU000000PPC5	PEET	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	HK50V1	BMG4984N1618	ITC PROPERTIES GROUP	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	EG20TP	EGS65591C017	HELIOPOLIS HOUSING	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	EG5043	EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL60KT	IL0012425281	TIDHAR GROUP	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP02HR	JP3279000008	KEIHANSHIN BUILDING	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP49YJ	JP3464310006	TASUKI HOLDINGS	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP43BQ	JP3695050009	JAPAN PROPERTY MAN.CZ.	Addition
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU51EO	AU0000402562	GEMLIFE COMMUNITIES GROUP	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	CN92R1	CNE100002RY5	A-LIVING SMART CITY SERV 'H'	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	680206	HK0604011236	SHENZHEN INVESTMENT	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID20DA	ID1000092406	SUMMARECON AGUNG	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID50BB	ID1000208309	BANGUN KOSAMBI SUKSES	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL21EK	IL0011879629	CARASSO REAL ESTATE	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL403A	IL0012029778	ISRAS HOLDINGS	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY2065	MYL50380O004	KSL HOLDINGS	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	B28KPZ	SE0022050183	EASTNINE	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR307U	TREGMAT00027	GIMAT MAGAZACILIK SANAYI VE TICARET	Deletion
21.09.2026	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW1785	TW0001442002	ADVANCETEK ENTERPRISE	Deletion
21.09.2026	ISXLG10P	ISTOXX Longevity 10	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	ISXLG10P	ISTOXX Longevity 10	ADI	US0326541051	Analog Devices Inc.	Deletion
21.09.2026	ISXSDRP	ISTOXX Singapore Developed REITs	P5043	SG1V35936920	CAPITALAND INDIA TRUST	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	724353	GRS282183003	JUMBO	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	565431	GRS829003003	EUROBANK	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	DE50RN	DE000AUMOV10	AUMOVIO	Deletion

21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	ISXSE	EURO ISTOXX Sector Exclusions	800ZQQ	LU0088087324	SES	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	482030	BE0003717312	SOFINA	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	DK1053	DK0061802139	ALK-ABELLO B	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	565431	GRS829003003	EUROBANK	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	PL701I	PLBNFTS00018	BENEFIT SYSTEMS	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	US51NF	US70450Y1038	PayPal Holdings	Addition
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	807ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	459573	DK0010272022	GENMAB	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	NO304I	FO0000000179	BAKKAFROST	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	547311	PLPEKAO00016	PEKAO	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE10CJ	SE0014781795	ADDTech B	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	482030	BE0003717312	SOFINA	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	DK1053	DK0061802139	ALK-ABELLO B	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	565431	GRS829003003	EUROBANK	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	PL701I	PLBNFTS00018	BENEFIT SYSTEMS	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	807ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	459573	DK0010272022	GENMAB	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	NO304I	FO0000000179	BAKKAFROST	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	547311	PLPEKAO00016	PEKAO	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE10CJ	SE0014781795	ADDTech B	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	ADI	US0326541051	Analog Devices Inc.	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	482030	BE0003717312	SOFINA	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	DK1053	DK0061802139	ALK-ABELLO B	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	321430	GB00BYQJ0C66	BEAZLEY	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	565431	GRS829003003	EUROBANK	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	IE102Z	IE0000669501	GLANBIA	Addition

21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	PL701I	PLBNFTS00018	BENEFT SYSTEMS	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	US95NN	US00790R1041	ADVANCED DRAINAGE SYS.	Addition
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	496960	AT00000831706	WIENERBERGER	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	807ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	459573	DK0010272202	GENMAB	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	NO304I	FO0000000179	BAKKAFROST	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	547311	PLPEKAO00016	PEKAO	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE10CJ	SE0014781795	ADDTECH B	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE106D	SE0018012635	WIBLBORGS FASTIGHETER	Deletion
21.09.2026	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	MWA	US6247581084	MUELLER WATER PRODUCTS	Deletion
21.09.2026	ISXUK35P	ISTOXX UK 35 EUR PR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	ISXUK35P	ISTOXX UK 35 EUR PR	40520	GB0004052071	HALMA	Deletion
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	424910	CH1216478797	DSM FIRMENICH AG	Addition
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	435209	DE000FRE5EN2	FRESENIUS	Addition
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	709538	ES0113860A34	BCO SABADELL	Addition
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	533004	FR0014003T18	DASSAULT SYSTEMS	Addition
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Addition
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	452518	FI0009003727	WARTSILA	Deletion
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	453456	NL0000009082	KPN	Deletion
21.09.2026	IX10EP	Euro ISTOXX 100 Equal Weight	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	408522	DE0005190003	BMW	Addition
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	449667	FI0009013403	KONE B	Addition
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	470774	FR0000130577	PUBLICIS GRP	Addition
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	411609	IT0000066123	BPER Banca	Addition
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
21.09.2026	IX8EP	Euro ISTOXX 80 Equal Weight	NL123E	NL0015000172	UMG	Deletion
21.09.2026	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	HK61IQ	KYG9541D1438	WELLCELL HOLDINGS	Deletion
21.09.2026	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	CNGOU9	CNE1000074M0	PATEO CNC.TECH. (SHANGHAI) 'H'	Addition
21.09.2026	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	TW06WR	TW0003596003	Arcadyan Tech	Addition
21.09.2026	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	AU51BL	AU000000ELS4	ELSLIGHT	Deletion
21.09.2026	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Deletion
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	424910	CH1216478797	DSM FIRMENICH AG	Addition
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	B1JB4K	DE0005YM9999	SYMRISE	Addition
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	XXXXX3	FI0009013296	NESTE	Addition
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	IT509P	NL0011585146	FERRARI	Addition
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	468232	FR0000120693	PERNOD RICARD	Deletion
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	725147	IT0003153415	SNAM RETE GAS	Deletion
21.09.2026	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	401190	NL0013267909	AKZO NOBEL	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN88WB	BMG4512G1261	HI SUN TECHNOLOGY CHINA	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK50W2	BMG5472K1898	SYMPHONY HOLDINGS	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1ECQ	CNE000000073	JINKE PROPERTY GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN54RZ	CNE000000172	SICHUAN XINJINLU GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN82R0	CNE0000000973	HARBIN PHARMS.GP. 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN25EK	CNE0000000K58	HUADIAN ENERGY 'B'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN836G	CNE0000000NJ0	SHANDONG XINCHAO EN.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0C9K	CNE0000000PJ5	GUANGDONG GLDN. DRAGON 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0G3I	CNE0000010N4	Xinxiang Chem 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN16JP	CNE0000011R3	Sinochem Int. 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0WJE	CNE000001592	SPIC HYDROPOWER 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0Y4I	CNE0000017G3	GUIZHOU REDSTAR DEV. 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1H8P	CNE0000017N9	HUADIAN LIAONING ENERGY DEVELOPMENT 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0Z0Y	CNE000001F39	Tang Sanyou 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0H4K	CNE000001JH0	Zhejiang Weixing 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0ITA	CNE000001P86	Gold Mantis 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN20CD	CNE000001Q93	CHINA LIFE INSURANCE 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0KNG	CNE1000006R1	GNGD.OR.ZCIND.SCTC.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0NPB	CNE100000G03	HUNAN BOYUN NEW MATS.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN61AG	CNE100000L22	GOLDLOK HDG. (GNGD.) 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN17GN	CNE100000G68	HARBIN GLORIA PHARMS.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN11JK	CNE100000QY1	Zhejiang Runtu 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN64HQ	CNE100001C55	GETTOP ACOUSTIC 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN54BJ	CNE100001VN2	SHENZHEN GONGJIN ELTN. 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN55MV	CNE100001VP7	WESTERN REGN.GD.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFN56	CNE100001VT9	HEFEI METALFORMING INTEL.MNFG.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFQMQ	CNE100001W02	GUANGDONG SONGFA CMC.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN80QX	CNE100002086	QINGDAO GON TECH.'A'	Addition

21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN71CJ	CNE100002C70	BIEM L FDLK GARMENT 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNG0IX	CNE100002K39	GNGD.ZIANGLU TUNGSTEN'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1VQL	CNE1000025Q9	JIAYOU INTL.LOGIST. 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1LQB	CNE100002Y09	JIANGSU LOPAL TECH GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1JRA	CNE100002Y17	JIANGYIN JIANGHUA MICRO.'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFG60	CNE100002YK0	SHENZHEN LEADING SEMICONDUCTOR INDUSTRY 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1LVG	CNE100002ZR2	LILY GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1MF1	CNE100003Q73	JIAMEI FOOD PACKAGING 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1N8V	CNE1000035N4	SHENZHEN EVERBEST MACHINERY INDUSTRY 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2A0B	CNE100005DL5	ZHEJIANG CHENGCHANG TECHNOLOGY	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN941D	CNE100005YN7	SICHUAN GOLD 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFY2E	CNE1000070B1	ZHONGCE RUBBER GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGB8Y	CNE1000070M8	SUNSHINE LAKE PHARMA 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFXBM	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGBD3	CNE1000076N3	VIGONVITA LIFE SCIENCES 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGB6W	CNE100007KL6	SHENZHEN SDMC TECHNOLOGY 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGB0Q	CNE100007LD1	METIS TECHBIO 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGASH	CNE100007N80	BEJ.ZHONGKE WENGHEI SCTC.'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGB2C	CNE100007NC9	VIEWTRIX TECHNOLOGY 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGB9Z	CNE100007PK7	TIANHAI AUTO ELECTRONICS GROUP 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGAWL	CNE100007QR0	GNGD.TRUE HLTH.MED. TCHDEV.'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGAYN	CNE100007RD8	HKC 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGAVK	CNE100007RL1	EACON GROUP 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGAPE	CNE100007RN7	BASIC SEMICONDUCTOR 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNGATI	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A'	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1KCV	KYG017191142	ALIBABA GROUP HOLDING	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	PH153	KYG0539C1069	ASIA CEMENT (CHINA) HDG.	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2CT6	KYG1645A1094	BRII BIOSCIENCES	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK61IQ	KYG9541D1438	WELLCELL HOLDINGS	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN876K	US98980A1051	ZTO EXPRESS (CAYMAN) INC ADR	Addition
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK40DI	BMG1223L1054	BOE VARITRONIX	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN8CL4	BMG7208D1092	POU SHENG INTL.(HDG.)	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0D4G	CNE000000776	JINNENG HOLD. SHANXI ELEC. 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN26FM	CNE0000007X9	ZHEJIANG DIGITAL CULTURE TECHNOLOGY GRP 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN633B	CNE0000009K2	TSANN KUEN ENTER.'B'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN31AD	CNE000000F14	PACIFIC SHUANGLIN BIOPHARM.'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN5026	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1538	CNE000000KX7	HUADIAN ENERGY 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN30Z1	CNE000000M23	CHANGHONG MEILING 'B'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0223	CNE000000MT1	TIBET URBAN DEV.& INV. 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN65CM	CNE000000S37	ZOTYE AUTOMOBILE 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN25HN	CNE0000013V1	SHANDONG ZHONGLU OCEAN FISH'B'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0YIF	CNE000001790	Gemdale 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0Y2Z	CNE0000017P4	JIANGXI LIANCHUANG OPTOEL S'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0ZIG	CNE000001B41	Baoji Titanium 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0JN5	CNE100000023	SHENZHEN CLOU ELTN.'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN0PAY	CNE100000569	R&F Properties 'H'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN13BE	CNE100000J34	PRET COMPOSITES 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN11OP	CNE100000KR8	juli Sling 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN60TY	CNE100000TD9	JIANGSU ZHONGCHAO CABLE 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN51V0	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2BHT	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN809G	CNE100002R73	SUNSTONE DEV.'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN1JM5	CNE100002RQ1	NINGBO XUSHENG GROUP 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN91Y7	CNE100002XN6	CHINA KINGS RESOURCES GP.'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN39ZA	CNE100003FP6	HUNAN YUJIN MACHINERY 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN28Z8	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN42BG	CNE100005JG2	BONA FILM GROUP 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFXY9	CNE100006T02	TRANSTHERA SCIENCES (NANJING) 'H'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN91MV	HK0000145638	BEIJING TGRT.CHS.MDCIN.	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CNFWR1	KYG066341028	AUTOHOME 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	KY1112	KYG0891M1069	BAOZUN 'A'	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	KY11L5	KYG211921021	China MeiDong Auto Holdings Lt	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN8FBX	KYG2133W1087	CHINA RESOURCES MEDICAL HLDGS	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN4CN2	KYG3413F1046	FENBI	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN8BJ1	KYG4820C1309	INSPUR DIGITAL ENTERPRISE TECH	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2D7L	KYG5273B1077	KINTOR PHARMACEUTICAL	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN11QR	KYG608371046	MicroPort Scien.	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK20Z2	KYG6083E1098	MICROPORT NEUROSCIENTIFIC CORPORATION	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2CDQ	KYG7255N1097	PRODUCTIVE TECH	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN8C50	KYG826001003	SOHO CHINA	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN4CKZ	KYG8872R1011	3D MEDICINES	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN8H00	KYG8919T1022	TONGDAO LIEPIN GROUP	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion

21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	HK2137	SGX222466619	AUSTASIA GROUP	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN72PX	US01609W1027	ALIBABA GROUP ADR	Deletion
21.09.2026	IXCNAMP	ISTOXX China All Shares AM	CN15JB	US4824971042	KE HOLDINGS ADR	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US3KLU	CA11285B1085	BRKF.RENEW.SUBD. VTG.A	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	CA704X	CA82621K1021	SIENNA SENIOR LIVING	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ES604G	ES0139140174	COLONIAL SFL	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	481830	FR0000121220	SODEXO	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	68253	GB0006825383	PERSIMMON	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	82699	GB00BNNTLN49	PENNON GRP	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ITS06M	IT0005090300	INWIT	Addition
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ES504F	ES0105046017	AENA SME	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	98111	GB0033195214	KINGFISHER	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	38064	GB00B04V1276	GRAINGER	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	533709	IT0001157020	ERG	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US94XW	MHY8162K2046	STAR BULK CARRIERS	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	468520	NL0000009538	PHILIPS	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US10L8	US00123Q1040	AGNC INV CORP	Deletion
21.09.2026	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US03SH	US58463J3041	MEDICAL PROPERTIES TRUST	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	400500	BE0974320526	UMICORE	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	BE30G8	BE0974464977	SYENSQO	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	453478	FR0000120321	L'OREAL	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	407023	FR0000120644	DANONE	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	476837	FR0000125007	SAINT GOBAIN	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	GR502E	GB00BTQGS579	METLEN ENERGY & METALS	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	549913	IT0001233417	A2A	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	477670	NL0000226223	STMICROELECTRONICS	Addition
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	466160	AT0000746409	VERBUND	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	474184	DE0006599905	MERCK	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	506472	DE0006969603	PUMA	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	557955	FI0009007132	FORTUM	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	570151	FI0009007884	ELISA CORPORATION	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	774563	FR0000064578	COVIVIO	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	FR509K	FR0004125920	AMUNDI	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	B01BN5	IT0003242622	TERNA	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	476876	IT0005495657	SAIPEM	Deletion
21.09.2026	IXEC5P	EURO ISTOXX ESG Choice 50 EW	524918	PTEDP0AM0009	EDP (PT)	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	400500	BE0974320526	UMICORE	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	BE30G8	BE0974464977	SYENSQO	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	453478	FR0000120321	L'OREAL	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	407023	FR0000120644	DANONE	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	476837	FR0000125007	SAINT GOBAIN	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	GR502E	GB00BTQGS579	METLEN ENERGY & METALS	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	549913	IT0001233417	A2A	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	477670	NL0000226223	STMICROELECTRONICS	Addition
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	466160	AT0000746409	VERBUND	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	474184	DE0006599905	MERCK	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	506472	DE0006969603	PUMA	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	557955	FI0009007132	FORTUM	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	570151	FI0009007884	ELISA CORPORATION	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	774563	FR0000064578	COVIVIO	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	FR509K	FR0004125920	AMUNDI	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	B01BN5	IT0003242622	TERNA	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	476876	IT0005495657	SAIPEM	Deletion
21.09.2026	IXECL5P	EURO ISTOXX ESG Core Leaders 50	524918	PTEDP0AM0009	EDP (PT)	Deletion
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	442031	DE0006048432	HENKEL PREF	Addition
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	435209	DE000FRE5EN2	FRESENIUS	Addition
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	407228	ES0113900J37	BCO SANTANDER	Addition
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	49065	IE0004906560	KERRY GRP	Addition
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	B1JB4K	DE0005YM9999	SYMRISE	Deletion
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	413366	FR0000131104	BNP PARIBAS	Deletion
21.09.2026	IXIEESG	EURO ISTOXX Equal Industry ESG 30	468520	NL0000009538	PHILIPS	Deletion

21.09.2026	IXEIESG	EURO ISTOXX Equal Industry ESG 30	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	424910	CH1216478797	DSM FIRMENICH AG	Addition
21.09.2026	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	607624	AU000000BQ08	Bank of Queensland Ltd.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	407141	ES0113679137	BANKINTER	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	13670	GB0001367019	BRITISH LAND COMPANY	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	80PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	407683	IT0000072618	INTESA SANPAOLO	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	IT602J	IT0003796171	POSTE ITALIANE	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	506088	IT0004776628	BANCA MEDIOLANUM	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	672383	JP3045540006	UNITED URB.INV.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	BOCSQ5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	665770	JP3174410005	OJI HOLDINGS	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	689508	JP3569200003	TOKYU FUDOSAN	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	PL001B	PLP2U0000011	PZU GROUP	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	NLY	US0357108390	Annaly Capital Management Inc.	Addition
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	689933	AU000000TCL6	Transurban Group	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	608545	AU000000TLS2	TELSTRA GROUP	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	AU0026	AU0000090128	TPG TELECOM	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	672716	ES0173093024	Redeia Corporacion	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP30DO	JP3047510007	GLP J-REIT	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	453456	NL0000009082	KPN	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	NL403F	NL0010773842	NN GROUP	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	IXESGDTP	ISTOXX Global ESG Dividend Trend	PFE	US7170811035	Pfizer Inc.	Deletion
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	507267	FI0009005961	STORA ENSO R	Addition
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	441842	FR0000052292	HERMES INTERNATIONAL	Addition
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	491062	BE0003739530	UCB	Deletion
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	BE107X	BE0003851681	AEDIFICA	Deletion
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	774563	FR0000064578	COVIVIO	Deletion
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	FR703G	FR0013258662	Ayvens	Deletion
21.09.2026	IXESGP5	EURO ISTOXX ESG Performance 50	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	490541	FR0000120271	TOTALENERGIES	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	317731	GB00B17BBQ50	INVESTEC	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	50450	GB00BYW0PQ60	LAND SECURITIES	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	IT607O	IT0005211237	ITALGAS	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	453456	NL0000009082	KPN	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	449774	BE0003565737	KBC GRP	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	461075	DE0008430026	MUENCHENER RUECK	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	EE009	ES0140609019	CAIXABANK	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	417754	FR0000120172	CARREFOUR	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	477518	FR0000120578	SANOFI	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	549913	IT0001233417	A2A	Deletion
21.09.2026	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	524918	PTEDP0AM0009	EDP (PT)	Deletion
21.09.2026	IXESGW5	EURO ISTOXX ESG Weighted 50	424910	CH1216478797	DSM FIRMENICH AG	Addition
21.09.2026	IXESGW5	EURO ISTOXX ESG Weighted 50	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	411232	FR0000120404	ACCOR	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	476837	FR0000125007	SAINT GOBAIN	Addition

21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR504F	FR0012757854	SPIE	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT506M	IT0005090300	INWIT	Addition
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	582300	DE000A0222Z5	FREENET	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	FI31QR	FI4000552526	Mandatum	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	416343	FR0000125338	CAP GEMINI	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR703G	FR0013258662	Ayvens	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	453456	NL0000009082	KPN	Deletion
21.09.2026	IXETRNDP	EURO ISTOXX Megatrends Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	IXEUSP	ISTOXX Eurozone 50	449774	BE0003565737	KBC GRP	Addition
21.09.2026	IXEUSP	ISTOXX Eurozone 50	529525	LU1598757687	ARCELORMITTAL	Addition
21.09.2026	IXEUSP	ISTOXX Eurozone 50	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	IXEUSP	ISTOXX Eurozone 50	491062	BE0003739530	UCB	Deletion
21.09.2026	IXEUSP	ISTOXX Eurozone 50	480710	DE0007236101	SIEMENS	Deletion
21.09.2026	IXEUSP	ISTOXX Eurozone 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	468520	NL0000009538	PHILIPS	Addition
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	B03851	NL0015001F58	FERROVIAL	Addition
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	DE004V	DE000ENERGY0	SIEMENS ENERGY	Deletion
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	505125	FI0009005987	UPM KYMMENE	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	BR1025	BRTIMSACNOR5	TIM	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	213414	CA4039254079	H&R RLST.IT.STAPLE UNIT	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	DE3082	DE000A1MLJ71	Vonovia SE	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	DOX	GB0022569080	Amdocs Ltd.	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	IT506M	IT0005090300	INWIT	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	TW03LD	TW0002393006	Everlight Elec	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	ABM	US0009571003	ABM INDS.	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US9CY5	US15202L1070	CENTERSPACE	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	U0303	US16934Q8024	CHIMERA INVESTMENT	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Addition
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	38064	GB00B04V1276	GRAINGER	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US10L8	US00123Q1040	AGNC INV CORP	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US96MN	US04208T1088	AH REALTY TRUST	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	MAA	US59522J1034	MID-AMERAPT COMMUNITIES	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US18D8	US9030021037	UMH PROPERTIES	Deletion
21.09.2026	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	WU	US9598021098	Western Union Co.	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	616150	AU0000088338	AMPOL	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	435209	DE000FRE5E28	FRESENIUS	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	417986	ES0116870314	Naturgy Energy Group	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	738307	ES0130960018	ENAGAS	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	38112	GB0033986497	ITV	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	GB90MM	GB00BKFB1C65	M&G	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	GB20WP	GB00BMX86B70	HALEON	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	616400	HK0008011667	PCCW	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	468520	NL0000009538	PHILIPS	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	426330	NO0010161896	DNB BANK	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	484652	SE0000242455	SWEDBANK	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	AMGN	US0311621009	Amgen Inc.	Addition
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	465145	AT0000743059	OMV	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	400169	BE0974264930	AGEAS	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	672716	ES0173093024	Redeia Corporacion	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	477518	FR0000120578	SANOFI	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	MDT	IE0008TN1Y115	MEDTRONIC PLC	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP6190	JP3048300002	NETSCOUT SYSTEMS	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	NL403F	NL0010773842	NN GROUP	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	ABT	US0028241000	Abbott Laboratories	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	US20SG	US00287Y1091	ABBVIE	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	BDX	US0758871091	Becton Dickinson & Co.	Deletion

21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	GILD	US3755581036	Gilead Sciences Inc.	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	O	US7561091049	REALTY INCOME	Deletion
21.09.2026	IXGD50P	ISTOXX Global Demographic Trends Select 50	US50PG	US92936U1097	WP CAREY	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	461785	DE0005552004	DHL	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	435209	DE000FRE5EN2	FRESENIUS	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	709538	ES0113860A34	BCO SABADELL	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	474184	DE0006599905	MERCK	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	DE004V	DE000ENERGY0	SIEMENS ENERGY	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
21.09.2026	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	NL123E	NL0015000IV2	UMG	Deletion
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	665880	JP3201200007	Olympus Corp.	Addition
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	625102	JP3494600004	SCREEN HOLDINGS	Addition
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	664396	JP3753000003	Nippon Yusen K.K.	Addition
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	605460	JP3112000006	Asahi Kasei Corp.	Deletion
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	648004	JP3388200002	Aeon Co. Ltd.	Deletion
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	679390	JP3420600003	Sekisui House Ltd.	Deletion
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
21.09.2026	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	608545	AU000000T1S2	TELSTRA GROUP	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	458887	FR0000120628	AXA	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	556582	FR0000121964	KLEPIERRE	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	801BN5	IT0003242622	TERNA	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	453456	NL0000009082	KPN	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	AU10BG	AU000000A2J1	AURIZON HOLDINGS	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	AU0026	AU00000090128	TPG TELECOM	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	CH5064	CH1386220409	SUNRISE N A	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	405671	IT0000060272	ASSICURAZIONI GENERALI	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
21.09.2026	IXGES3P	ISTOXX Global Ethical Select 30	KIM	US49446R1095	Kimco Realty Corp.	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	CH5064	CH1386220409	SUNRISE N A	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	DE3082	DE000A1MLJ71	Vonovia SE	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	774563	FR0000064578	COVIVO	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	38112	GB0033986497	ITV	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	616400	HK0008011667	PCCW	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	690021	JP3626800001	LIXIL CORP	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	715363	PLB2000000044	ERSTE BANK POLSKA	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	547311	PLPEKAO00016	PEKAO	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	US50PG	US92936U1097	WP CAREY	Addition
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	608545	AU000000T1S2	TELSTRA GROUP	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	PA095	AU0000013559	ATLAS ARTERIA	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	582300	DE000A022225	FRENET	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	GB30E8	GB00BQXQNP29	STANDARD LIFE	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	665770	JP3174410005	OJI HOLDINGS	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	O	US7561091049	REALTY INCOME	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	607624	AU000000BQ08	Bank of Queensland Ltd.	Addition

21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	461669	CH0038863350	NESTLE	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	686774	HK0019000162	Swire Pacific Ltd. A	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	629005	HK0066009694	MTR Corp. Ltd.	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	801BN5	IT0003242622	TERNA	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	PL001B	PLP2U0000011	PZU GROUP	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Addition
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	662615	AU000000DXS1	DEXUS	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	B0LL2W	DK0060636678	TRYG	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	477518	FR0000120578	SANOFI	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	458887	FR0000120628	AXA	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	IXGESGTP	ISTOXX Global ESG Trend Select 30	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	MDT	IE008BTN1Y115	MEDTRONIC PLC	Addition
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	ADBE	US00724F1012	ADOBE	Addition
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	AXP	US0258161092	American Express Co.	Addition
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	MES	US1266501006	CVS HEALTH CORP.	Deletion
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	TRV	US1729674242	Citigroup Inc.	Deletion
21.09.2026	IXGEUL5P	ISTOXX Global ESG US Leg 50	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	B0LL2W	DK0060636678	TRYG	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	458887	FR0000120628	AXA	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	468232	FR0000120693	PERNOD RICARD	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	FR703G	FR0013258662	Ayvens	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	46025	GB00B61TVQ02	INCHCAPE	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	37178	GB00BN75WP63	GSK	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	616400	HK0008011667	PCCW	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	635640	JP3814800003	SUBARU CORPORATION	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	453456	NL0000009082	KPN	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	426330	NO0010161896	DNB BANK	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	B0D6P4	SG1503926213	MAPLETREE LOGIST.TRUST	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	681075	SG1T75931496	Singapore Telecommunications L	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	O	US7561091049	REALTY INCOME	Addition
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	PA095	AU0000013559	ATLAS ARTERIA	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	582300	DE0004022225	FREENET	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	91321	GB00BN75WP63	UNILEVER PLC	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	442031	DE0006048432	HENKEL PREF	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	458887	FR0000120628	AXA	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	407023	FR0000120644	DANONE	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	458836	FR001400A45	MICHELIN	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	37178	GB00BN75WP63	GSK	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	617245	JP3243600008	CANON MARKETING JAPAN	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B02L48	NO0003054108	MOWI	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	465768	NO0003733800	ORKLA	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	440822	SE0000106270	HENNES & MAURITZ B	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	692737	SG0531000230	Venture Corp. Ltd.	Addition
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	662615	AU000000DXS1	DEXUS	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	461669	CH0038863350	NESTLE	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	477518	FR0000120578	SANOFI	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	439180	FR0010040865	GECINA	Deletion

21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	JP6190	JP3048300002	MITSUMI FUDOSAN LOGIST PARK	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	617232	JP3242800005	Canon Inc.	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	US20SG	US00287Y1091	ABBVIE	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	AU10BG	AU000000A2J1	AURIZON HOLDINGS	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	PA095	AU0000013559	ATLAS ARTERIA	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR1025	BRTIMSACNOR5	TIM	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	672716	ES0173093024	Redeia Corporacion	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	488082	ES0178430E18	TELEFONICA	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	68253	GB0006825383	PERSIMMON	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	ITS06M	IT0005090300	INWIT	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	IT90BV	IT0005366767	NEXI SPA	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	690021	JP3626800001	LIXIL CORP	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	US82HD	KYG687071012	PAGSEGURO DIGITAL A	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	AMT	US03027X1000	AMERICAN TOWER	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	MATW	US5771281012	MATTHEWS INTL 'A'	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	PFG	US74251V1026	Principal Financial Group Inc.	Addition
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR602A	BRISAECANPR9	ISA ENERGIA BRASIL PN	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	CH5064	CH1386220409	SUNRISE N A	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	582300	DE000A0222Z5	FREENET	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	FI31QR	FI4000552526	Mandatum	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	82699	GB00BNNTLN49	PENNON GRP	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW207Z	KYG202881093	CHAILEASE HOLDING	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	MX504S	MX010M000018	GRUPO AERO DEL CENTRO 'B'	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	597895	PLSOFB00016	ASSECO POLAND	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	XRAY	US24906P1093	DENTSPLY SIRONA	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	GET	US783771079	RYMAN HOSPITALITY PROPERTIES	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	WU	US9598021098	Western Union Co.	Deletion
21.09.2026	IXGTRNDP	ISTOXX Global Megatrends Select 50	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	CN1044	CNE100000171	Weigao Group 'H'	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	487563	FI0009000277	TIETO	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	ITS06M	IT0005090300	INWIT	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	IT90BV	IT0005366767	NEXI SPA	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	HK00YZ	KYG8813K1085	UNITED LABS.INTL.HDG.	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	US9CY5	US152021.1070	CENTERSPACE	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	U0303	US16934Q8024	CHIMERA INVESTMENT	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	TWRS	US22822V1017	Crown Castle	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	DLX	US2480191012	DELUXE	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Addition
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	651200	AU000000LLC3	Lend Lease Group	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	698899	BMG988031446	Yue Yuen Industrial (Holdings)	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	BR00GI	BRAXIAACNOR2	AXIA ENERGIA	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	DE001W	DE0007493991	STROEER	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	US10L8	US00123Q1040	AGNC INV CORP	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	US3UWF	US49177J1025	KENVUE	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	IXGTRSP	ISTOXX Global Transformation Select 30	WU	US9598021098	Western Union Co.	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	494340	AT0000937503	VOESTALPINE	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	DE004V	DE000ENERGY0	SIEMENS ENERGY	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	B1JB4K	DE0005YM9999	SYMRISE	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	468520	NL0000009538	PHILIPS	Addition
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	491062	BE0003739530	UCB	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	582300	DE000A0222Z5	FREENET	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	400523	ES0132105018	ACERINOX	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	476776	FR0000073272	SAFRAN	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	753851	LU2598331598	TENARIS	Deletion
21.09.2026	IXOCE4P	EURO ISTOXX Ocean Care 40	401190	NL0013267909	AKZO NOBEL	Deletion
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	492752	DE000ENAG999	E.ON	Addition
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	NL403F	NL0010773842	NN GROUP	Addition
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	400609	BMG0112X1056	AEGON	Deletion
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	425240	DE0000710000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	DE004V	DE000ENERGY0	SIEMENS ENERGY	Deletion
21.09.2026	IXTEEUUP	ISTOXX Transatlantic EU ESG 70	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion

21.09.2026	IXTEEUP	ISTOXX Transatlantic EU ESG 70	448816	NL0011821202	ING GRP	Deletion
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	ABT	US0028241000	Abbott Laboratories	Addition
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	US610T	US0404132054	ARISTA NETWORKS	Addition
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	TRV	US1729674242	Citigroup Inc.	Deletion
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	QCOM	US7475251036	Qualcomm Inc.	Deletion
21.09.2026	IXTEUSP	ISTOXX Transatlantic US ESG 30	WDC	US9581021055	Western Digital Corp.	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	APH	US0320951017	Amphenol Corp. CI A	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	AUD	US0530151036	Automatic Data Processing Inc.	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	US07B4	US09260D1072	BLACKSTONE A	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	US03OD	US34959E1091	FORTINET	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	GE	US3696043013	GE Aerospace	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	MKN	US58155Q1031	McKesson Corp.	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	IXUS1P	ISTOXX USA 100	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	US169Z	US03831W1080	APPLOVIN A	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	US356N	US21037T1097	Constellation Energy	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	SNPS	US8716071076	SYNOPSYS	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	U0026	US8725901040	T-Mobile US Inc	Deletion
21.09.2026	IXUS1P	ISTOXX USA 100	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US424W	IE0001827041	CRH	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US15KC	US0090661010	AIRBNB A	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	AAS	US03073E1055	Cencora	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	APH	US0320951017	Amphenol Corp. CI A	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	DH	US87612E1064	Target Corp.	Addition
21.09.2026	IXUSE1L	ISTOXX US ESG 100	U0104	IE000IINVQZ81	TE CONNECTIVITY LTD.	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US82Nj	NL0009538784	NXP SEMICONDUCTORS	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	CME	US12572Q1058	CME Group Inc. CI A	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	CIEN	US1717793095	CIENA	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	TRV	US1729674242	Citigroup Inc.	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US109W	US19247G1076	Coherent	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US00K6	US58733R1023	MERCADOLIBRE	Deletion
21.09.2026	IXUSE1L	ISTOXX US ESG 100	US10YL	US88160R1014	TESLA	Deletion
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	ABT	US0028241000	Abbott Laboratories	Addition
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	APH	US0320951017	Amphenol Corp. CI A	Addition
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	MU	US5951121038	Micron Technology Inc.	Addition
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	ADI	US0326541051	Analog Devices Inc.	Deletion
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	TJX	US8725401090	TJX Cos.	Deletion
21.09.2026	IXUSMVP	ISTOXX USA Megatrends ESG 30	WDC	US9581021055	Western Digital Corp.	Deletion
21.09.2026	SXSECAP	EURO ISTOXX 50 Carbon Adaptation	463841	FI0009000681	NOKIA	Addition
21.09.2026	SXSECAP	EURO ISTOXX 50 Carbon Adaptation	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	SXSECAP	EURO ISTOXX 50 Carbon Adaptation	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	SXSECAP	EURO ISTOXX 50 Carbon Adaptation	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXSEFE	EURO ISTOXX 50 ESG Focus	463841	FI0009000681	NOKIA	Addition
21.09.2026	SXSEFE	EURO ISTOXX 50 ESG Focus	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	SXSEFE	EURO ISTOXX 50 ESG Focus	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	SXSEFE	EURO ISTOXX 50 ESG Focus	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	ES502D	ES0105066007	CELLNEX TELECOM	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	ID0162	ID10001128804	SARANA MENARA NUSANTARA	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	IN309H	INE121J01017	INDUS TOWERS	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP21LW	JP3433500000	SOCIONEXT	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	MY006Q	MYL68880O001	Axiata Group Bhd	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW03WO	TW0002451002	Transcend Info	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW02PG	TW0003706008	MITAC HOLDING	Addition
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP16VA	JP3160130005	A&D HOLON HOLDINGS LIMITED	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP1WFK	JP3412000006	ZUKEN	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	657674	JP3921080002	BUFFALO	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	HK80CL	KYG857001054	SUNEVISION HOLDINGS	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	SE906L	SE0017885767	ADDNODE GROUP B	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW02MD	TW0002301009	Liteon Tech	Deletion
21.09.2026	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	EQIX	US2944U7000	Equinix Inc.	Deletion
21.09.2026	SXAESLEP	ISTOXX North America ESG Select 30	TRP	CA87807B1076	TC ENERGY	Addition
21.09.2026	SXAESLEP	ISTOXX North America ESG Select 30	DE70FD	IE00059Y5762	LINDE	Addition
21.09.2026	SXAESLEP	ISTOXX North America ESG Select 30	HSY	US4278661081	Hershey Co.	Addition
21.09.2026	SXAESLEP	ISTOXX North America ESG Select 30	ABT	US0028241000	Abbott Laboratories	Deletion
21.09.2026	SXAESLEP	ISTOXX North America ESG Select 30	GIS	US5703341046	General Mills Inc.	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	GR502E	GB00BTQGS5779	METLEN ENERGY & METALS	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	726829	GRS434003000	PUBLIC POWER	Addition

21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	565431	GRS829003003	EUROBANK	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	B00ZQQ	LU0088087324	SES	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXEBRDP	ISTOXX Europe Broad Demography	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	411515	FR0000120503	BOUYGUES	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	317731	GB00B17BBQ50	INVESTEC	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	IT607O	IT0005211237	ITALGAS	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	465145	AT0000743059	OMV	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	461075	DE0008430026	MUENCHENER RUECK	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	426292	DK0010274414	DANSKE BANK	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	417754	FR0000120172	CARREFOUR	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	477518	FR0000120578	SANOFI	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXEDISP	ISTOXX Europe Diversity Impact Select 30	524918	PTEDPOAM0009	EDP (PT)	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B1YWX	BE0003867844	KBC ANCORA	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	411515	FR0000120503	BOUYGUES	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	471310	FR0013269123	RUBIS	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB90MM	GB00BKF1C65	M&G	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	407683	IT0000072618	INTESA SANPAOLO	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT607O	IT0005211237	ITALGAS	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	7100	JE00BMDZN391	TP ICAP	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	465145	AT0000743059	OMV	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	582300	DE000A022225	FREENET	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	426292	DK0010274414	DANSKE BANK	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	486809	DK0010311471	AL SYDBANK	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	417754	FR0000120172	CARREFOUR	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	477518	FR0000120578	SANOFI	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	FR509K	FR0004125920	AMUNDI	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	549913	IT0001233417	A2A	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B06T8C	NO0010631567	SPAREBANK 1 NORGE ASA	Deletion
21.09.2026	SXEEGSP	ISTOXX Europe Economic Growth Select 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	400169	BE0974264930	AGEAS	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	492752	DE000ENAG999	E.ON	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	426330	NO0010161896	DNB BANK	Addition
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	BE105V	BE0974349814	WDP	Deletion

21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	461075	DE0008430026	MUENCHENER RUECK	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	443639	IT0003132476	ENI	Deletion
21.09.2026	SXEL50P	ISTOXX Europe Longevity Select 50	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	490541	FR0000120271	TOTALENERGIES	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	517617	FR0000133308	ORANGE	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	EF031	FR0010908533	EDENRED	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	453456	NL0000009082	KPN	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	468520	NL0000009538	PHILIPS	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	448816	NL0011821202	ING GRP	Addition
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	400169	BE0974264930	AGEAS	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	738307	ES0130960018	ENAGAS	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	672716	ES0173093024	Redeia Corporacion	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	479736	FR0010411983	SCOR	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	472370	NL0000379121	RANDSTAD	Deletion
21.09.2026	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	AU024A	AU000000MP15	MEGAPORT	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	AU02U0	AU000000WAF6	WEST AFRICAN RESOURCES	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	GR502E	GB00B7QGS5779	METLEN ENERGY & METALS	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	GB50VR	GB00BYZDV82	SOFTCAT	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	565431	GRS829003003	EUROBANK	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	GB5130	IE00B5BJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	619655	JP3104790005	AICHI FINANCIAL	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	677285	JP3324000003	SAN-IN GODO BANK	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	647998	JP3392650002	JUOKU FINANCIAL GROUP	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	686432	JP3411000007	Suruga Bank Ltd.	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	JP40KW	JP3584400000	TOKYO KIRABOSHI FIN GROUP	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	633547	JP3843400007	NORTH PACIFIC BANK	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US80NH	US67059N1081	NUTANIX CLA	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US9F1B	US6833441057	Onto Innovation	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	PA095	AU0000013559	ATLAS ARTERIA	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US206U	JE00BTDN8H13	APTIV	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	JP00W4	JP3046500009	INDL. & INFR.FUND INV.	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	648723	JP3279400000	KEIHAN HOLDINGS	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	613522	JP3912700006	MUSASHI SEIMITSU IND.	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	B00ZQQ	LU0088087324	SES	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US920X	US3687361044	GENERAC HOLDINGS	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	LII	US5261071071	LENNOX INTL.	Deletion
21.09.2026	SXGBRDP	ISTOXX Global Broad Demography	WSO	US9426222009	WATSCO	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	607624	AU000000BQ08	Bank of Queensland Ltd.	Addition

21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	616197	AU000000MGR9	Mirvac Group	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	417986	ES0116870314	Naturgy Energy Group	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	GB90MM	GB00BKFB1C65	M&G	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	21623	GB00BPQY8M80	AVIVA	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	616400	HK0008011667	PCCW	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	484652	SE0000242455	SWEDBANK	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	636679	SGXE21576413	Genting Singapore PLC	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	US50PG	US92936U1097	WP CAREY	Addition
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	400169	BE0974264930	AGEAS	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	505125	FI0009005987	UPM KYMMENE	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	556582	FR0000121964	KLEPIERRE	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	JP00W4	JP3046500009	INDL. & INFR.FUND INV.	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	NL403F	NL0010773842	NN GROUP	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	PFE	US7170811035	Pfizer Inc.	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	SXGD50P	ISTOXX Global Demography Select 50	US8150	US9256521090	VICI PPTYS	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	606496	AU000000A0GL7	AGL Energy Ltd.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	681042	HK0083000502	Sino Land Co. Ltd.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	1978	IE00BF0L3536	AIB GROUP	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	615252	NZCNE000156	Contact Energy Ltd.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	692737	SG0531000230	Venture Corp. Ltd.	Addition
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	465145	AT0000743059	OMV	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	685085	AU0000005GP0	Stockland	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	458887	FR0000120628	AXA	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	GB20F8	GB0006928617	UNITA GROUP PLC	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	21623	GB00BPQY8M80	AVIVA	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	484652	SE0000242455	SWEDBANK	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	PRU	US7443201022	Prudential Financial Inc.	Deletion
21.09.2026	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	IPL	CA29250N1050	Enbridge Inc.	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	317731	GB00B17BBQ50	INVESTEC	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	681042	HK0083000502	Sino Land Co. Ltd.	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	1978	IE00BF0L3536	AIB GROUP	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	465145	AT0000743059	OMV	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	685085	AU0000005GP0	Stockland	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	458887	FR0000120628	AXA	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	473249	NO0010063308	TELENOR	Deletion

21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	484652	SE0000242455	SWEDBANK	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	MO	US0220951033	Altria Group Inc.	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
21.09.2026	SXGDISP	ISTOXX Global Diversity Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	AU10BG	AU000000A2J1	AURIZON HOLDINGS	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	608625	AU000000FMG4	FORTESCUE	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	616150	AU0000088338	AMPOL	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	B16KPT	GB00BF8Q6K64	ABERDEEN GROUP	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	1978	IE00BFOL3536	AIB GROUP	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	PH256	KYG7800X1079	Sands China Ltd.	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	HK912D	KYG960071028	WH GROUP	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	715363	PLB200000044	ERSTE BANK POLSKA	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	547311	PLPEKA000016	PEKAO	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	B03NG5	PLPKO0000016	PKO BANK	Addition
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	465145	AT0000743059	OMV	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	611220	AU000000ORG5	Origin Energy Ltd.	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	420958	DK0060448595	COLOPLAST B	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	458887	FR0000120628	AXA	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	B019M6	IT0003261697	AZIMUT HLDG	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	7100	JE00BMD2N391	TP ICAP	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	HK70DL	KYG9593A1040	WHARF REIC	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	MO	US0220951033	Altria Group Inc.	Deletion
21.09.2026	SXGPS3P	ISTOXX Global Profitability Select 30	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	689933	AU000000TCL6	Transurban Group	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	PA095	AU0000013559	ATLAS ARTERIA	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	499187	CH0011075349	ZURICH INSURANCE GROUP	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	CH5064	CH1386220409	SUNRISE N A	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	CN8GNA	CNE100006V65	CHINA TOWER 'H'	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	451180	DE0008402215	HANNOVER RUECK	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	461075	DE0008430026	MUENCHENER RUECK	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	21623	GB00BPQY8M80	AVIVA	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	579802	IT0003128367	ENEL	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	AU10BG	AU000000A2J1	AURIZON HOLDINGS	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	B	CA0553487604	BCE Inc.	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	CA412T	CA83671M1059	SOUTH BOW	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	619091	HK0002007356	CLP Holdings Ltd.	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	690021	JP3626800001	LIXIL CORP	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	AVA	US0537981070	AVISTA	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	US13KA	US38173M1027	GOLUB CAPITAL BDC	Deletion
21.09.2026	SXGTRSP	ISTOXX Global Transitions Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	606496	AU000000AGL7	AGL Energy Ltd.	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	BE107X	BE0003851681	AEDIFICA	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	BE105V	BE0974349814	WDP	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	774563	FR0000064578	COVIVIO	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	479736	FR0010411983	SCOR	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	471310	FR0013269123	RUBIS	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	317731	GB00B17BBQ50	INVESTEC	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	1978	IE00BFOL3536	AIB GROUP	Addition
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion

21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	BCT	CA87971M1032	TELLUS	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	582300	DE000A0Z2ZZ5	FREENET	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	417754	FR0000120172	CARREFOUR	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	458887	FR0000120628	AXA	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	21623	GB00BPQY8M80	AVIVA	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	473249	NO0010063308	TELENOR	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	484652	SE0000242455	SWEDBANK	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	SXGWOMP	ISTOXX Global Women Leadership Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion