

Zug, September 14, 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	SXACUIP	iSTOXX USA Income	PNR	IE00BLS09M33	PENTAIR	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	AMT	US03027X1000	AMERICAN TOWER	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	BBY	US0865161014	Best Buy Co. Inc.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	US07B4	US09260D1072	BLACKSTONE A	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	CSL	US1423391002	CARLISLE COS.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	CTSH	US1924461023	Cognizant Technology Solutions	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	AOS	US8318652091	SMITH (AO)	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	WY	US9621661043	Weyerhaeuser Co.	Addition
21.09.2026	SXACUIP	iSTOXX USA Income	US505W	US11120U1051	BRIXMOR PROPERTY GROUP	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	US523W	US2296631094	CUBESMART	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	SCE	US2810201077	Edison International	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	EQR	US29476L1070	VIVMARK RESIDENTIAL	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	US423V	US36828A1016	GE VERNOVA	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	HUBB	US4435106079	HUBBELL	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	VLO	US91913Y1001	Valero Energy Corp.	Deletion
21.09.2026	SXACUIP	iSTOXX USA Income	VLY	US9197941076	VALLEY NATIONAL BANCORP	Deletion
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US3UTC	KYG8068L1086	SHARKNINJA	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US504V	US03852U1060	ARAMARK	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US82GC	US05464C1018	AXON ENTERPRISE	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	KO	US1912161007	Coca-Cola Co.	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US356N	US21037T1097	Constellation Energy	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	DAR	US2372661015	DARLING INGREDIENTS	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US134U	US25809K1051	DOORDASH A	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US9MR8	US2681501092	DYNATRACE	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US20PD	US30303M1027	META PLATFORMS CLASS A	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US80C6	US33829M1018	FIVE BELOW	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	IRM	US46284V1017	Iron Mountain Inc.	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US5281	US5627501092	MANHATTAN ASSOCIATES	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	MKN	US58155Q1031	McKesson Corp.	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US92JG	US58506Q1094	MEDPACE HOLDINGS	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	MSFT	US5949181045	Microsoft Corp.	Addition
21.09.2026	SXACUPGP	iSTOXX USA Pure Growth	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition

21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US80NH	US67059N1081	NUTANIX CLA	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	PWR	US74762E1029	Quanta Services Inc.	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9386	US7599161095	REPLIGEN	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9HR3	US78709Y1055	SAIA	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	SMTX	US8168501018	SEMTECH	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US3MJU	US81730H1095	SENTINELONE A	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	PCU	US84265V1052	Southern Copper Corp.	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US3SHY	US8726571016	TPG PARTNERS A	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US3R7N	US8887871080	TOAST A	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	HCN	US95040Q1040	Welltower Inc.	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	WST	US9553061055	WEST PHARM.SVS.	Addition
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US3PT7	CH1134540470	ON HOLDING A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	FLEX	SG9999000020	Flextronics International Ltd.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9599	US0003602069	AAON	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US40C2	US02079K1079	ALPHABET CLASS C	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US1692	US03831W1080	APPLOVIN A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US54JE	US10950A1060	BRIGHTSPRING HEALTH SERVICES	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US520T	US1220171060	BURLINGTON STORES	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US109W	US19247G1076	Coherent	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US8093	US2674751019	DYCOM INDS.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US7092	US29977A1051	EVERCORE 'A'	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	FSLR	US3364331070	First Solar Inc.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	FORM	US3463751087	FORMFACTOR	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US920X	US3687361044	GENERAC HOLDINGS	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	INTC	US4581401001	Intel Corp.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US80KE	US5763231090	MASTEC	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9EAJ	US57776J1007	MAXLINEAR	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	NDAQ	US6311031081	Nasdaq Inc	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	ONNN	US6821891057	ON SEMICON.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	RMBS	US7509171069	RAMBUS	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	SCH	US8085131055	Charles Schwab Corp.	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US307W	US87612G1013	TARGA RESOURCES	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	UDR	US9026531049	UDR	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US42H9	US9037311076	UL SOLUTIONS A	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US80TN	US9120081099	US FOODS HOLDING	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	US9LGW	US9258151029	VICOR	Deletion
21.09.2026	SXACUPGP	ISTOXX USA Pure Growth	UW	US94106L1098	Waste Management Inc.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US9544	NL0013056914	ELASTIC	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	ADI	US0326541051	Analog Devices Inc.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US0781	US08265T2087	BENTLEY SYSTEMS B	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US97FH	US0937121079	BLOOM ENERGY A	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	GLW	US2193501051	Corning Inc.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	DAR	US2372661015	DARLING INGREDIENTS	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US134U	US25809K1051	DOORDASH A	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	EBAY	US2786421030	eBay Inc.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US423V	US36828A1016	GE VERNOVA	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US71MG	US3802371076	GODADDY CL.A	Addition

21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	HSY	US4278661081	Hershey Co.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	NFLX	US64110L1061	Netflix Inc.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	OXY	US6745991058	Occidental Petroleum Corp.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US205T	US7185461040	PHILLIPS 66	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	RL	US7512121010	RALPH LAUREN CORP.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US9HR3	US78709Y1055	SAIA	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	PCU	US84265V1052	Southern Copper Corp.	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US3R7N	US8887871080	TOAST A	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US3WEZ	US92645B1035	VICTORY CAPITAL HOLDINGS A	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US31D3	US98138H1014	WORKDAY CLASS	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US81QL	US98983L1089	ZURN ELKAY WATER SOLUTIONS	Addition
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	IR	IE00BK9ZQ967	Trane Technologies	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	WFT	IE00BLNN3691	WEATHERFORD INTL.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US90KF	US0079731008	ADVANCED ENERGY INDS.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	AAPL	US0378331005	Apple Inc.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US1692	US03831W1080	APPROVIN A	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US54JE	US10950A1060	BRIGHTSPRING HEALTH SERVICES	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	CTAS	US1729081059	Cintas Corp.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US8093	US2674751019	DYCOM INDS.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US8251	US29786A1060	ETSY	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	GILD	US3755581036	Gilead Sciences Inc.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US92IF	US57667L1070	MATCH GROUP	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US312S	US6267551025	MURPHY USA	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US9MIZ	US72352L1061	PINTEREST A	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	RRC	US75281A1097	Range Resources Corp.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	ROL	US7757111049	ROLLINS	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US00YK	US8010561020	SANMINA	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	LUV	US8447411088	Southwest Airlines Co.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	UDR	US9026531049	UDR	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	US80TN	US9120081099	US FOODS HOLDING	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	VFC	US9182041080	VF Corp.	Deletion
21.09.2026	SXACUSGP	ISTOXX USA Stable Growth	WGOV	US9807451037	WOODWARD INC	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US3PT7	CH1134540470	ON HOLDING A	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US9MM3	GB00BFMBMT84	SENSATA TECHS.HLDG.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US424W	IE0001827041	CRH	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	PNR	IE00BLS09M33	PENTAIR	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US206U	JE00BDTN8H13	APTIV	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US3WG1	NL0010545661	CNH Industrial NV	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US20C0	US0162551016	ALIGN TECH.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	AAS	US03073E1055	Cencora	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition

21.09.2026	SXACUVP	ISTOXX USA Pure Value	BSX	US1011371077	Boston Scientific Corp.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CACI	US1271903049	CACI INTERNATIONAL 'A'	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CDE	US1921085049	COEUR MINING	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CAG	US2058871029	Conagra Brands Inc.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	COO	US2166485019	COOPER COS.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	DAR	US2372661015	DARLING INGREDIENTS	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	TRL	US23918K1088	DaVita Inc.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US014R	US35137L2043	FOX CORP 'B'	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	SAC	US5253271028	LEIDOS HOLDINGS	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	NUE	US6703461052	Nucor Corp.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	OWC	US6907421019	OWENS CORNING	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US5382	US69318G1067	PBF ENERGY CL.A	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	PPG	US6935061076	PPG Industries Inc.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	ROP	US7766961061	Roper Technologies Inc.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	SJMA	US8326964058	J.M. Smucker Co.	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US18E9	US90364P1057	UIPATH A	Addition
21.09.2026	SXACUVP	ISTOXX USA Pure Value	IE10JG	IE0005711209	ICON	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	AMKR	US0316521006	AMKOR TECH.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	ATH	US0367521038	Elevance Health	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	BWA	US0997241064	BorgWarner Inc.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CSX	US1264081035	CSX Corp.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	MES	US1266501006	CVS HEALTH CORP.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CSL	US1423391002	CARLISLE COS.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	CMC	US2017231034	COMMERCIAL MTL.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	GLW	US2193501051	Corning Inc.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	DVN	US25179M1036	Devon Energy Corp.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	DKS	US2533931026	DICK'S SPORTING GOODS	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	SCE	US2810201077	Edison International	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US8251	US29786A1060	ETSY	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	HAL	US4062161017	Halliburton Co.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	HL	US4227041062	HECLA MINING	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	MGX	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	NOI	US62955J1034	NOV INC.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US81KF	US6792951054	OKTA CL.A	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	WATR	US88162G1031	TETRA TECH	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US02E2	US9038453031	Ulta Beauty	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	VFC	US9182041080	VF Corp.	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	MYL	US92556V1061	VIATRIS	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	US8150	US9256521090	VICI PPTYS	Deletion
21.09.2026	SXACUVP	ISTOXX USA Pure Value	ZION	US9897011071	ZIONS BANCORP.	Deletion