

Zug, September 15, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	ISMUEYP	iSTOXX MUTB Euro Paris Aligned	B00ZQQ	LU0088087324	SES	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	677670	AU000000STO6	Santos Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TCCO	CA13321L1085	Cameco Corp.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	408522	DE0005190003	BMW	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	442990	DE0006070006	HOCHTIEF	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	587296	DK0060079531	DSV	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ES502D	ES0105066007	CELLNEX TELECOM	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	533338	ES0167050915	ACS	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	488082	ES0178430E18	TELEFONICA	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	650882	HK0992009065	Lenovo Group Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL20Z4	IL0003900136	ALONY HETZ	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL007A	IL0006625771	Bank Hapoalim BM	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	641480	JP3414700009	SEIKO GROUP	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	625134	JP3500610005	Resona Holdings Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664232	JP3657400002	Nikon Corp.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	468520	NL0000009538	PHILIPS	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3WG1	NL0010545661	CNH Industrial NV	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	433560	NL00150001Q9	STELLANTIS	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO10Q2	NO0010345853	AKER BP	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SE15Q2	SE0021628898	VOLVO CAR B	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	A	US00846U1016	Agilent Technologies Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AXP	US0258161092	American Express Co.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CNTE	US15135B1017	CENTENE	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DHR	US2358511028	Danaher Corp.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	F	US3453708600	Ford Motor Co.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	FCXB	US35671D8570	Freeport-McMoRan	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HUM	US4448591028	Humana Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JEC	US46982L1089	Jacobs Solutions	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NKE	US6541061031	Nike Inc. CI B	Addition

21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PPG	US6935061076	PPG Industries Inc.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP62GW	US70450C1018	PAYPAY ADR	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US63D8	US71531U1025	PERSHING SQUARE	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	UTX	US75513E1010	RTX	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SHW	US8243481061	Sherwin-Williams Co.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	STRY	US8636671013	Stryker Corp.	Addition
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	429537	AT0000741053	EVN	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	605156	AU0000000ALL7	Aristocrat Leisure Ltd.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	608625	AU0000000FMG4	FORTESCUE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	690433	AU0000000GMG2	Goodman Group	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	636586	AU0000000GPT8	GPT Group	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	608545	AU0000000TLS2	TELSTRA GROUP	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	B1YWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CAE	CA1247651088	CAE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	TCNR	CA1363751027	Canadian National Railway Co.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BG	CH1300646267	BUNGE GLOBAL	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	461075	DE0008430026	MUENCHENER RUECK	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	13849	GB0007980591	BP	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	98952	GB0009895292	ASTRAZENECA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	81827	GB00B1WY2338	SMITHS GRP	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	53315	GB00BD6K4575	COMPASS GRP	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	HK1013	HK0000069689	AIA GROUP	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL20UZ	IL0003230146	MELISRON	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL00QT	IL0010811656	MIGDAL INSURANCE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL70DN	IL0011044885	MEGA OR	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US206U	JE00BTDN8H13	APTIV	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	646780	JP3143600009	Itochu Corp.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	666114	JP3200450009	Orix Corp.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	661960	JP3738600000	NITERRA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	401190	NL0013267909	AKZO NOBEL	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	NL608M	NL0015073TS8	CSG A	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	775125	NO0010208051	YARA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	619792	SG1R89002252	City Developments Ltd.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	SBC	US00206R1023	AT&T Inc.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US1692	US03831W1080	APPLOVIN A	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	BLL	US0584981064	Ball Corp.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	CCK	US2283681060	Crown Holdings Inc.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US03OD	US34959E1091	FORTINET	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	AA	US4432011082	HOWMET AEROSPACE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US3UWF	US49177J1025	KENVUE	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US81KF	US6792951054	OKTA CL.A	Deletion

21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	PEP	US7134481081	PepsiCo Inc.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	STLD	US8581191009	Steel Dynamics Inc.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	DH	US87612E1064	Target Corp.	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISXUFEP	iSTOXX Uninvest World Factor ESG	WAB	US9297401088	WABTEC	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	465145	AT0000743059	OMV	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	677670	AU000000STO6	Santos Ltd.	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	424910	CH1216478797	DSM FIRMENICH AG	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	442990	DE0006070006	HOCHTIEF	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	493030	DE0007664005	VOLKSWAGEN	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	533338	ES0167050915	ACS	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL007A	IL0006625771	Bank Hapoalim BM	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP802I	JP3162770006	SG HOLDINGS	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B036Z2	JP3294460005	Inpex Corp.	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	625002	JP3497400006	DAIFUKU	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE10MT	SE0007074281	HEXPOL 'B'	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE15Q2	SE0021628898	VOLVO CAR B	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	LEN	US5260571048	LENNAR 'A'	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP62GW	US70450C1018	PAYPAY ADR	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US63D8	US71531U1025	PERSHING SQUARE	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	429537	AT0000741053	EVN	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	608625	AU000000FMG4	FORTESCUE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CAE	CA1247651088	CAE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BG	CH1300646267	BUNGE GLOBAL	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	474577	CH1499059983	ROCHE PS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	465191	DK0062498333	NOVO NORDISK B	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	470384	FR0000121485	Kering	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	13849	GB0007980591	BP	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	14084	GB0030913577	BT GRP	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL00QT	IL0010811656	MIGDAL INSURANCE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	IL70DN	IL0011044885	MEGA OR	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	437915	IT0003856405	LEONARDO	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US206U	JE00BDN8H13	APTIV	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	652777	JP3040880001	Orix JREIT Inc.	Deletion

21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	646780	JP3143600009	Itochu Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	698606	JP3165000005	Sompo Holdings	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	630270	JP3166000004	Ebara Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	666114	JP3200450009	Orix Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	661650	JP3414750004	Seiko Epson Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690064	JP3633400001	Toyota Motor Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664137	JP3735400008	NTT	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635670	JP3811000003	Fujikura Ltd.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	448816	NL0011821202	ING GRP	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	401190	NL0013267909	AKZO NOBEL	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	NL608M	NL0015073TS8	CSG A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	775125	NO0010208051	YARA	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B0D6P4	SG1S03926213	MAPLETREE LOGIST.TRUST	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US1692	US03831W1080	APPLOVIN A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BLL	US0584981064	Ball Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MES	US1266501006	CVS HEALTH CORP.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3S6N	US21037T1097	Constellation Energy	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	FCXB	US35671D8570	Freeport-McMoRan	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ALD	US4385162056	HONEYWELL TECHNOLOGIES	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US3UWF	US49177J1025	KENVUE	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9DS0	US5260573028	LENNAR 'B'	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	PEP	US7134481081	PepsiCo Inc.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	DH	US87612E1064	Target Corp.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	WAB	US9297401088	WABTEC	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	WMT	US9311421039	WALMART INC.	Deletion
21.09.2026	ISXUWCP	iSTOXX Uninvest World ESG Carbon	WDC	US9581021055	Western Digital Corp.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	463508	AT0000720008	TELEKOM AUSTRIA	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	AU02CI	AU000000CDA3	CODAN	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	662615	AU000000DXS1	DEXUS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	616197	AU000000MGR9	Mirvac Group	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	T.L	CA5394811015	LOBLAW	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	WN	CA9611485090	WESTON GEORGE	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	442031	DE0006048432	HENKEL PREF	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	DE3082	DE000A1ML7J1	Vonovia SE	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	478184	FI4000297767	NORDEA BANK	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	477518	FR0000120578	SANOFI	Addition

21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	37178	GB00BN7SWP63	GSK	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	619091	HK0002007356	CLP Holdings Ltd.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	687977	HK0669013440	TECHTRONIC INDS.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL00PS	IL0002240146	Clal Insurance Enterprise Hold	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	437915	IT0003856405	LEONARDO	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	678209	JP3268950007	Medipal Holdings Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	698644	JP3305990008	YOKOHAMA FINANCIAL GROUP	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	617149	JP3944130008	USS Co. Ltd.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	IT509P	NL0011585146	FERRARI	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	SE601D	SE0025158629	MYCRONIC	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	BBY	US0865161014	Best Buy Co. Inc.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	COF	US14040H1059	Capital One Financial Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	DHR	US2358511028	Danaher Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US507Y	US2521311074	DEXCOM	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	FNTG	US31620R3030	FNF Group	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US60XP	US34959J1088	Fortive	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	MTB	US55261F1049	M&T Bank Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP62GW	US70450C1018	PAYPAY ADR	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US205T	US7185461040	PHILLIPS 66	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	REG	US7588491032	REGENCY CENTERS	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	ROP	US7766961061	Roper Technologies Inc.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	SPEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	DH	US87612E1064	Target Corp.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	US81ZU	US90138F1021	TWILIO 'A'	Addition
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	429537	AT0000741053	EVN	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	ACL	CH0044328745	CHUBB	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	533458	DE0007030009	RHEINMETALL	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	480710	DE0007236101	SIEMENS	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL0058	IL0005760173	ISRAEL CORPORATION	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	IL00AD	IL0010841281	Delek Group Ltd	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	648380	JP3205800000	Kao Corp.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	664108	JP3684400009	NITTO BOSEKI	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	664396	JP3753000003	Nippon Yusen K.K.	Deletion
21.09.2026	ISXUWFP	iSTOXX Uninvest World Factor	659517	JP3885400006	Misumi Group Inc.	Deletion

21.09.2026	ISXUWFP	iSTOXX Univest World Factor	580894	JP3933800009	LY CORPORATION	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	NL403F	NL0010773842	NN GROUP	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	AAS	US03073E1055	Cencora	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	ED	US2091151041	Consolidated Edison Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	FISV	US3377381088	Fiserv Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	GIS	US3703341046	General Mills Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	GPN	US37940X1028	Global Payments Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	TMK	US37959E1029	Globe Life	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US114S	US40412C1018	HCA HEALTHCARE	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	IBM	US4592001014	International Business Machine	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	PEP	US7134481081	PepsiCo Inc.	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	U0414	US7181721090	Philip Morris International In	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	ISXUWFP	iSTOXX Univest World Factor	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion