

Zug, December 17, 2024

STOXX Changes composition of iSTOXX Optimised Indices effective on December 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised Indices as part of the regular quarterly review effective on December 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	612000	AU000000BXB1	Brambles Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	685085	AU000000SGP0	Stockland	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	400169	BE0974264930	AGEAS	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	B	CA05534B7604	BCE Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA31D3	CA0717051076	BAUSCH LOMB	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	CAE	CA1247651088	CAE	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	215979	CA1249003098	CCL INDS.'B'	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	281775	CA45075E1043	IA FINANCIAL CORP	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	256612	CA8667961053	Sun Life Financial Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	672626	CH0030170408	GEBERIT	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	ACL	CH0044328745	CHUBB	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	480710	DE0007236101	SIEMENS	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	459573	DK0010272202	GENMAB	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	426292	DK0010274414	DANSKE BANK	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	E5504F	ES0105046009	AENA SME	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	458887	FR0000120628	AXA	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	EF024	FR0010533075	Getlink	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	87061	GB0008706128	LLOYDS BANKING GRP	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	81827	GB00B1WY2338	SMITHS GRP	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	619091	HK0002007356	CLP Holdings Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	686774	HK0019000162	Swire Pacific Ltd. A	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	686776	HK0087000532	SWIRE PACIFIC 'B'	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	687977	HK0669013440	TECHTRONIC INDS.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	639680	JP3027670003	Nippon Building Fund Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	648380	JP3205800000	Kao Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	617232	JP3242800005	Canon Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	689654	JP3574200006	Tokyu Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	80JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	635652	JP3814000000	FUJIFILM Holdings Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	613210	JP3830800003	Bridgestone Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	580894	JP3933800009	LY CORPORATION	Addition
23.12.2024	ISXUFEP	iSTOXX Uninvest World Factor ESG	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition

23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	493116	SE0000115420	VOLVO A	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	493117	SE0000115446	VOLVO B	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	484652	SE0000242455	SWEDBANK	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	477472	SE0000667891	SANDVIK	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	597838	SE0000667925	TELIA COMPANY	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	SE40BL	SE0006422390	THULE GROUP	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	AES	US00130H1059	AES Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US610T	US0404132054	ARISTA NETWORKS	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	BBY	US0865161014	Best Buy Co. Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	IDPH	US09062X1037	BIOGEN INC.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	BLK	US09290D1019	BlackRock Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	CLX	US1890541097	Clorox Co.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	P	US20825C1045	ConocoPhillips	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US9MR8	US2681501092	DYNATRACE	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	FNTG	US31620R3030	FNF Group	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	FITB	US3167731005	Fifth Third Bancorp	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	NWSA	US35137L1052	FOX CORP 'A'	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US014R	US35137L2043	FOX CORP 'B'	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US71MG	US3802371076	GODADDY CLA	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	HSY	US4278661081	Hershey Co.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	HD	US4370761029	Home Depot Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	ITW	US4523081093	Illinois Tool Works Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US81C7	US45784P1012	INSULET	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	HANS	US61174X1090	MONSTER BEVERAGE	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	NTRS	US6658591044	Northern Trust Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	PEP	US7134481081	PepsiCo Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	PSA	US74460D1090	Public Storage	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	SCH	US8085131055	Charles Schwab Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	SNA	US8330341012	SNAP-ON	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	STBK	US8574771031	State Street Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	DH	US87612E1064	Target Corp.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	SPC	US89417E1091	Travelers Cos. Inc.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	URI	US9113631090	UNITED RENTALS	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	WST	US9553061055	WEST PHARM.SVS.	Addition
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	206192	CA87262K1057	TMX GROUP	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	474577	CH0012032048	ROCHE HLDG P	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	461075	DE0008430026	MUENCHENER RUECK	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	458836	FR001400AJ45	MICHELIN	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	40520	GB0004052071	HALMA	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	73087	GB00B2B0DG97	RELX PLC	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	626735	HK0388045442	Hong Kong Exchanges & Clearing	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	49065	IE0004906560	KERRY GRP	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	TYC	IE00BY7QL619	Johnson Controls PLC	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	IL2139	IL0002260193	MIVNE REAL ESTATE	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	IL305B	IL0010958358	AIRPORT CITY	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	US206U	JE00BTDN8H13	APTIV HOLDINGS	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
23.12.2024	ISXUFEP	iSTOXX Univest World Factor ESG	605460	JP3111200006	Asahi Kasei Corp.	Deletion

23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	666114	JP3200450009	Orix Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	680482	JP3358000002	Shimano Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	674429	JP3539220008	T&D Holdings Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	641628	JP3551520004	Dentsu Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	664040	JP3733000008	NEC Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	659517	JP3885400006	Misumi Group Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	698511	JP3931600005	Yakult Honsha Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	485283	NO0003053605	STOREBRAND	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	SE10X4	SE0015671995	HEMNET	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	446628	SE0015811955	INVESTOR A	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	446963	SE0015811963	INVESTOR B	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US15KC	US0090661010	AIRBNB A	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	ATH	US0367521038	Elevance Health	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	BSX	US1011371077	Boston Scientific Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	CPRT	US2172041061	COPART	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	DHI	US23331A1097	D.R. Horton Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	HUBB	US4435106079	HUBBELL	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	INCY	US45337C1027	INCYTE	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	CHL	US46625H1005	JPMorgan Chase & Co.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	KLAC	US4824801009	KLA	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	MAS	US5745991068	Masco Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	MET	US59156R1086	MetLife Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	DNB	US6153691059	Moody's Corp.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	ONNN	US6821891057	ON SEMICON.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US51NF	US70450Y1038	PayPal Holdings	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	PFE	US7170811035	Pfizer Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US205T	US7185461040	PHILLIPS 66	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	PHM	US7458671010	PULTEGROUP	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	TXT	US8832031012	Textron Inc.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	MMM	US88579Y1010	3M Co.	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	MYL	US92556V1061	VIATRIS	Deletion
23.12.2024	ISXUFEP	iSTOXX Unigest World Factor ESG	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Deletion
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	BCT	CA87971M1032	TELUS	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	GRMN	CH0114405324	Garmin Ltd.	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	470384	FR0000121485	Kering	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	619091	HK0002007356	CLP Holdings Ltd.	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	ISXUWCP	iSTOXX Unigest World ESG Carbon	664706	JP3165700000	NTT DATA GROUP	Addition

23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CN8GXK	KYG1146Y1017	BEIGENE	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	612370	NZAIAE000256	Auckland International Airport	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AES	US00130H1059	AES Corp.	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US814Z	US2561631068	DOCUSIGN	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9D50	US5260573028	LENNAR 'B'	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	636586	AU000000GPT8	GPT Group	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	694883	AU000000WES1	Wesfarmers Ltd.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	TCNR	CA1363751027	Canadian National Railway Co.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	286685	CA5503721063	LUNDIN MINING	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	579422	CH0013841017	LONZA	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	533458	DE0007030009	RHEINMETALL	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	426292	DK0010274414	DANSKE BANK	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	570151	FI0009007884	ELISA CORPORATION	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B1FN8X	FI0009014575	METSO	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	470774	FR0000130577	PUBLICIS GRP	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	GB50A6	GB00BVYFVW23	AUTO TRADER GROUP	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	49065	IE0004906560	KERRY GRP	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	737826	IT0005218380	BANCO BPM	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	605460	JP3111200006	Asahi Kasei Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	648380	JP3205800000	Kao Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	617232	JP3242800005	Canon Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	649955	JP3256000005	KYOWA KIRIN	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	680482	JP3358000002	Shimano Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	625102	JP3494600004	SCREEN HOLDINGS	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	686930	JP3538800008	TDK Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664038	JP3551500006	Denso Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	689702	JP3629000005	TOPPAN Holdings	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635693	JP3802400006	Fanuc Ltd.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	698538	JP3942400007	Astellas Pharma Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	446963	SE0015811963	INVESTOR B	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US15KC	US0090661010	AIRBNB A	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US20C0	US0162551016	ALIGN TECH.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	MO	US0220951033	Altria Group Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AZO	US0533321024	AutoZone Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US9LT9	US05352A1007	AVANTOR	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	BAX	US0718131099	Baxter International Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CSX	US1264081035	CSX Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CHD	US1713401024	Church & Dwight Co.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	ERTS	US2855121099	Electronic Arts Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US01H4	US30225T1025	EXTRA SPACE STORAGE	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US114S	US40412C1018	HCA HEALTHCARE	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	US40G6	US43300A2033	HILTON	Deletion
23.12.2024	ISXUWCP	iSTOXX Uninvest World ESG Carbon	AA	US4432011082	HOWMET AEROSPACE	Deletion

23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	US71GA	US48251W1045	KKR & CO INC	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	K	US4878361082	Kellanova	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	U0426	US49271V1008	Keurig Dr Pepper	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	MAS	US5745991068	Masco Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	NUE	US6703461052	Nucor Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	ONNN	US6821891057	ON SEMICON.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	US205T	US7185461040	PHILLIPS 66	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	O	US7561091049	REALTY INCOME	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	SHW	US8243481061	Sherwin-Williams Co.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	TFX	US8793691069	TELEFLEX	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	MMM	US88579Y1010	3M Co.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	TDG	US8936411003	TRANSDIGM GROUP	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	UNP	US9078181081	Union Pacific Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	WAT	US9418481035	Waters Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	WDC	US9581021055	Western Digital Corp.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	WY	US9621661043	Weyerhaeuser Co.	Deletion
23.12.2024	ISXUWCP	iSTOXX Unvest World ESG Carbon	US9443	US98980G1022	ZSCALER	Deletion
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	463508	AT0000720008	TELEKOM AUSTRIA	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	714131	AT0000730007	ANDRITZ	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	B0BKSS	AT0000908504	VIENNA INSURANCE	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	621179	AU000000COH5	Cochlear Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	608625	AU000000FMG4	FORTESCUE	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	671034	AU000000QAN2	Qantas Airways Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	PA095	AU0000013559	ATLAS ARTERIA	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	BNS	CA0641491075	Bank of Nova Scotia	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	CTRA	CA1366812024	Canadian Tire Corp. Ltd. CI A	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	281775	CA45075E1043	IA FINANCIAL CORP	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	T.L	CA5394811015	LOBLAW	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	NA	CA6330671034	National Bank of Canada	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	RY	CA7800871021	Royal Bank of Canada	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	ACL	CH0044328745	CHUBB	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	422060	DE0005439004	CONTINENTAL	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	435209	DE0005785604	FRESENIUS	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	480710	DE0007236101	SIEMENS	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	493030	DE0007664005	VOLKSWAGEN	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	DE2081	DE000TLX1005	TALANX	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	431536	ES0130670112	ENDESA	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	442464	ES0144580Y14	IBERDROLA	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	407023	FR0000120644	DANONE	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	517617	FR0000133308	ORANGE	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	81827	GB00B1WY2338	SMITHS GRP	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	77940	GB00BP9LHF23	SCHROEDERS	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	BE8063	GG00BQZCBZ44	SHURGARD SELF STORAGE	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	687977	HK0669013440	TECHTRONIC INDS.	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	PNR	IE00BLS09M33	PENTAIR	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
23.12.2024	ISXUWFP	iSTOXX Unvest World Factor	11517	IE00BYTBXV33	RYANAIR	Addition

23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	IL00AD	IL0010841281	Delek Group Ltd	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP30DO	JP3047510007	GLP J-REIT	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	605460	JP3111200006	Asahi Kasei Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	687049	JP3122400009	Advantest Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	663567	JP3164720009	RENESAS ELECTRONICS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	666176	JP3180400008	Osaka Gas Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	649080	JP3240400006	Kikkoman Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	649750	JP3266400005	Kubota Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	678209	JP3268950007	Medipal Holdings Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP011A	JP3298400007	COSMOS PHARM.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	664247	JP3305530002	Comsys Holdings Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	654468	JP3379900008	NS SOLUTIONS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	625901	JP3397060009	SUGI HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B02K2M	JP3435750009	M3	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP20X7	JP3560200002	TOEI ANIMATION	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	689567	JP3571400005	Tokyo Electron Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	689654	JP3574200006	Tokyu Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	614168	JP3689500001	Oracle Corp. Japan	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	661950	JP3695200000	NGK Insulators Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	663955	JP3756600007	Nintendo Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	629854	JP3783600004	East Japan Railway Co.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	635693	JP3802400006	Fanuc Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	635652	JP3814000000	FUJIFILM Holdings Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	613210	JP3830800003	Bridgestone Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	659777	JP3880800002	MIURA	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B0JQTJ	JP3897700005	mitsubishi chemical group	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	698502	JP3939000000	YAMADA HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HK02DG	KYG0146B1032	AKESO	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HK70DL	KYG9593A1040	WHARF REIC	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	753851	LU2598331598	TENARIS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	441920	NL0000008977	HEINEKEN HLDG	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	448816	NL0011821202	ING GRP	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	445573	NL0012059018	EXOR NV	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	NL802I	NL0012969182	ADYEN	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	NL002A	NL0014332678	JDE PEET S	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	713360	NO0010096985	EQUINOR	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	484652	SE0000242455	SWEDBANK	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SE601D	SE0000375115	MYCRONIC	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SE005B	SE0007692850	CAMURUS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SE20GO	SE0017161243	FORTNOX AB	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	APD	US0091581068	Air Products & Chemicals Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	AME	US0311001004	Ametek Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	ADM	US0394831020	Archer Daniels Midland Co.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US804Y	US0494681010	ATLISSIAN 'A'	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	BBY	US0865161014	Best Buy Co. Inc.	Addition

23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	IDPH	US09062X1037	BIOGEN INC.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	BLK	US09290D1019	BlackRock Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	BMJ	US1101221083	Bristol-Myers Squibb Co.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CI	US1255231003	THE CIGNA GROUP	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US1HJN	US16411R2085	CHENIERE EN.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CHV	US1667641005	Chevron Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US507Y	US2521311074	DEXCOM	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	ECL	US2788651006	Ecolab Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	ETR	US29364G1031	Entergy Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US524X	US29414B1044	EPAM SYSTEMS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CEY	US31620M1062	Fidelity National Information	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	FNTG	US31620R3030	FNF Group	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	FITB	US3167731005	Fifth Third Bancorp	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	GIS	US3703341046	General Mills Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US10NA	US37045V1008	GENERAL MOTORS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US71MG	US3802371076	GODADDY CL.A	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	GWW	US3848021040	W.W. Grainger Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US820W	US4228061093	HEICO	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US80GA	US4228062083	HEICO NEW 'A'	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HSY	US4278661081	Hershey Co.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HD	US4370761029	Home Depot Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	ITW	US4523081093	Illinois Tool Works Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US81C7	US45784P1012	INSULET	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US3UWF	US49177J1025	KENVUE	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	KMB	US4943681035	Kimberly-Clark Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	LEN	US5260571048	LENNAR 'A'	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	MTB	US55261F1049	M&T Bank Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US5292	US57060D1081	MARKETAXESS HOLDINGS	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	HANS	US61174X1090	MONSTER BEVERAGE	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	NTRS	US6658591044	Northern Trust Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PCG	US69331C1080	PG&E	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PNC	US6934751057	PNC Financial Services Group I	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PH	US7010941042	Parker Hannifin Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PEP	US7134481081	PepsiCo Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PRU	US7443201022	Prudential Financial Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PSA	US74460D1090	Public Storage	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	UPC	US7591EP1005	Regions Financial Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SCH	US8085131055	Charles Schwab Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SPG	US8288061091	Simon Property Group Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	DH	US87612E1064	Target Corp.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	SPC	US89417E1091	Travelers Cos. Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	STB	US9029733048	U.S. Bancorp	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	UW	US94106L1098	Waste Management Inc.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	WST	US9553061055	WEST PHARM.SVS.	Addition
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	AU01JO	AU000000EVN4	EVOLUTION MINING	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	241170	CA0115321089	ALAMOS GOLD	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	279311	CA13646K1084	Canadian Pacific Kansas City	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	AC150	CA15135U1093	Cenovus Energy Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CA00I4	CA25675T1075	DOLLARAMA	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	514146	CA3495531079	Fortis Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	249231	CA4969024047	Kinross Gold Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	POT	CA67077M1086	NUTRIEN	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	206192	CA87262K1057	TMX GROUP	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion

23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CA122R	CA89156V1067	TOURMALINE OIL	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	598061	CH0010645932	GIVAUDAN	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	BG	CH1300646267	BUNGE GLOBAL	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	421342	DE000CBK1001	COMMERZBANK	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	B1JB4K	DE000SYM9999	SYMRISE	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	DE90GG	DE000TRATON7	TRATON SE	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	DK001Y	DK0006252690	PANDORA	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	417986	ES0116870314	Naturgy Energy Group	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	453478	FR0000120321	L'OREAL	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	40520	GB0004052071	HALMA	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	71887	GB0007188757	RIO TINTO	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	13849	GB0007980591	BP	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	91321	GB00B10RZP78	UNILEVER PLC	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	619091	HK0002007356	CLP Holdings Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US424W	IE0001827041	CRH	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	49065	IE0004906560	KERRY GRP	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	IL2016	IL0010823792	TOWER	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	US206U	JE00BTDN8H13	APTIV HOLDINGS	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	672383	JP3045540006	UNITED URB.INV.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	689977	JP3104890003	TIS INC.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	602210	JP3122800000	Amada Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	646780	JP3143600009	Itochu Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP802I	JP3162770006	SG HOLDINGS	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	649668	JP3300200007	KONAMI GROUP	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	649658	JP3304200003	Komatsu Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	677634	JP3343200006	SANRIO	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	680436	JP3357200009	Shimadzu Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	680482	JP3358000002	Shimano Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	686550	JP3397200001	Suzuki Motor Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	685894	JP3404600003	Sumitomo Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	661650	JP3414750004	Seiko Epson Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP21LW	JP3433500000	SOCIONEXT	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	674429	JP3539220008	T&D Holdings Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	627094	JP3548600000	Disco Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	689746	JP3596200000	Toto Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	665941	JP3663900003	Sojitz Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	664180	JP3684000007	Nitto Denko Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	664076	JP3743000006	NH FOODS	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	642910	JP3788600009	Hitachi Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	698511	JP3931600005	Yakult Honsha Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Unigest World Factor	698642	JP3955000009	Yokogawa Electric Corp.	Deletion

23.12.2024	ISXUWFP	iSTOXX Univest World Factor	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	B02L48	NO0003054108	MOWI	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	NZ401R	NZATME000258	A2 MILK	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	SE10BI	SE0011337708	AAK	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	ADI	US0326541051	Analog Devices Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	ANSS	US03662Q1058	Ansys Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	BHI	US05722G1004	BAKER HUGHES	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	BRKB	US0846707026	Berkshire Hathaway Inc. CI B	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	BSX	US1011371077	Boston Scientific Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CSX	US1264081035	CSX Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	COF	US14040H1059	Capital One Financial Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CPRT	US2172041061	COPART	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	DHI	US23331A1097	D.R. Horton Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	DHR	US2358511028	Danaher Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	DOV	US2600031080	Dover Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	EQR	US29476L1070	Equity Residential	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	GE	US3696043013	GE Aerospace	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US114S	US40412C1018	HCA HEALTHCARE	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	HIG	US4165151048	Hartford Financial Services Gr	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	HUBB	US4435106079	HUBBELL	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	IDXX	US45168D1046	IDEXX LABORATORIES	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	CHL	US46625H1005	JPMorgan Chase & Co.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	KLAC	US4824801009	KLA	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	KR	US5010441013	Kroger Co.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US40MK	US5312297550	LIBERTY FORMULA ONE C	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	LTR	US5404241086	Loews Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	MAS	US5745991068	Masco Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US92IF	US57667L1070	MATCH GROUP	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	MTD	US5926881054	Mettler-Toledo International I	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	KFT	US6092071058	MONDELEZ	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	ONNN	US6821891057	ON SEMICON.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	PPL	US69351T1060	PPL Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	PCAR	US6937181088	Paccar Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	PKI	US7140461093	Rewity	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	PFE	US7170811035	Pfizer Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	PGR	US7433151039	Progressive Corp.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	O	US7561091049	REALTY INCOME	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	RSG	US7607591002	Republic Services Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	U0026	US8725901040	T-Mobile US Inc	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	TRMB	US8962391004	Trimble Inc	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US81ZU	US90138F1021	TWILIO 'A'	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	VRSN	US92343E1029	VeriSign Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	MYL	US92556V1061	VIATRIS	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	NSP	US98389B1008	Xcel Energy Inc.	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US11H5	US98419M1009	XYLEM	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
23.12.2024	ISXUWFP	iSTOXX Univest World Factor	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion