

Zug, June 16, 2024

STOXX Changes composition of STOXX Factor & Strategy Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Factor & Strategy Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	628661	AU000000ANN9	Ansell Ltd.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU503C	AU000000APE3	EAGERS AUTOMOTIVE	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	696374	AU000000MGX7	MOUNT GIBSON IRON	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU41FO	AU0000063893	ELANOR COMMERCIAL PROPERTY STAPLED UNITS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	510658	CA0010921058	AGF MANAGEMENT 'B'	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA115T	CA09076P1045	BIRD CONSTRUCTION	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA90C7	CA1348083025	CANACOL ENERGY	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	260962	CA6252841045	MULLEN GROUP	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA307W	CA85853F1053	STELLA JONES	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA32UL	CA9191444020	VALEURA ENERGY	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	FI11NM	FI4000507124	PUUILO	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	82201	GB0008220112	DS SMITH	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	98111	GB0033195214	KINGFISHER	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	97720	GB00B1JQDM80	MARSTON'S	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB40XS	GB00BF4HYT85	BANK OF GEORGIA GROUP	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	680765	HK0716002271	SINGAMAS CONTAINER HDG.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT105H	IT0000076502	DANIELI	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	476876	IT0005495657	SAIPEM	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP60YC	JP3119660003	ASKA PHARM. HLDGS.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1FNB	JP3124450002	AMIYAKI TEI	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP20BL	JP3169600008	ENDO LIGHTING	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP45R8	JP3266000003	QUICK	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1IKB	JP3305590006	KOMEHYO HOLDINGS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP45ZG	JP3332600000	SANSHA ELECTRIC MNFG.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP460I	JP3335410001	SANTEC HOLDINGS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	677706	JP3342000001	SANYO SPECIAL STEEL	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1ERE	JP3400750000	SUMISEKI HOLDINGS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1D3P	JP3436020006	SOFTWARE SERVICE	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	687102	JP3471800007	TAMRON	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	625060	JP3488600002	DAIDOH	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP41P2	JP3499650004	DD GROUP	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP41GT	JP3507780009	CHIKARANOMOTO HOLDINGS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP46ZH	JP3539000004	TDC SOFT	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP474N	JP3546550009	TERA PROBE	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1EPC	JP3553200001	TOHO	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	662106	JP3651400008	NAMURA SHIPBLDG.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	643797	JP3793400007	HIBIYA ENGINEERING	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1YV2	JP3851000004	HOKKO CHEMICAL IND.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	657422	JP3864800002	MAX	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP44AQ	JP3876450002	MARUCHIYO YAMAOKAYA	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	659714	JP3901200000	MITSUBISHI PAPER MILLS	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP44GW	JP3907150001	MIMAKI ENGINEERING	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP45TA	JP3979100009	RAYSUM	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK02FI	KYG2585A1045	JS GLOBAL LIFESTYLE	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK315A	KYG618201092	MODERN DENTAL GROUP	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK3C1H	KYG8401A1085	SPROCOMM INTELLIGENCE - 2K	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	453890	SE0000191827	ATRIUM LJUNGBERG 'B'	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SE1029	SE0017780133	WALLENSTAM B	Addition
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AT1048	AT0000652250	S IMMO	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU10GL	AU0000005GR6	THE STAR ENTERTAINMENT GROUP	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU435G	AU0000096828	WILDCAT RESOURCES	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	AU20NT	AU0000157067	29METALS	Deletion

24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	524908	BE0003699130	GIMV	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	632164	BMG3122U1457	Esprit Holdings Ltd.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK31UZ	BMG622381454	MOODY TECHNOLOGY HOLDINGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NO110D	BMG9156K1018	2020 BULKERS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA90A5	CA04045U1021	ARITZIA SUBD.VTG.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA60RJ	CA26829L1076	ECN Capital Corp.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA904Z	CA2960061091	ERO COPPER	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA11AY	CA5649051078	MAPLE LEAF FOODS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	CA60G8	CA9582112038	WESTERN FOREST PRDS.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DK1288	CH1111227810	TRIFORK GROUP	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE10H9	DE0005659700	ECKERT & ZIEGLER	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE3093	DE0006632003	MORPHOSYS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	DE006X	DE000HAG0005	HENSOLDT	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	B1YVKJ	ES0165386014	SOLARIA ENERG. MEDIO AMBIENTE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	FI907D	FI0009800098	AFARAK GROUP	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	FI2043	FI4000519236	F-SECURE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	565478	FR0000051732	ATOS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	417841	FR001400OKR3	CASINO GUICHARD	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB1ENT	GB0009296665	VIDENDUM	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	GB00B2	GB00BJHPLV88	NINETY ONE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IL604D	IL0001680136	NETO	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IL20SX	IL0010818438	MEITAV INVESTMENTS HOUSE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT11AN	IT0001402269	RISANAMENTO	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	B1JMNT	IT0004093263	ASCOPIAVE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	IT140G	IT0005453250	EL EN	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	654380	JP3041770003	NTT URBAN DEV. ASSET MGT.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1TMO	JP3100260003	CELSYS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP01QZ	JP3100640006	IR JAPAN HOLDINGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP02GQ	JP3167320005	M&A CAPITAL PARTNERS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1UZ2	JP3221400009	KAWAI MSL.INSTM.MNFG.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP60S6	JP3269930008	CREATE RESTAURANTS HDG.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	625149	JP3484400001	DAISHINKU	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	689387	JP3552260006	TOKAI HOLDINGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	689487	JP3577600004	TOKAI TOK.FINL.HDG.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	664098	JP3659200004	NISHIMATSU CON.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	664112	JP3700200003	NIPPON LIGHT METAL HLDGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	647035	JP3705600009	JAPAN AVNS.ELTN.IND.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP610F	JP3760450001	NOEVIR HOLDINGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	666773	JP3780100008	PARK24	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	656944	JP3876400007	MARUDAI FOOD	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	658611	JP3910650005	MILBON	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP80AQ	JP3930050004	YA-MAN	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP80CS	JP3932950003	KATITAS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	JP445L	JP3966680005	LIFEDRINK COMPANY	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK318D	KYG6773B1005	ORBUSNEICH MEDICAL GROUP HLD.	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	468260	NO0010199151	PGS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NO4090	NO0010716863	XXL ASA	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NO33K1	NO0012851874	DOF GROUP	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	NZ10F2	NZCNU0000152	CHORUS	Deletion
24.06.2024	ISCFEP	STOXX International Small-Cap Equity Factor	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	AU903G	AU000000PME8	PRO MEDICUS	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	711131	ES0148396007	Industria de Diseno Textil SA	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	HK1013	HK0000069689	AIA GROUP	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	649080	JP3240400006	Kikkoman Corp.	Addition

24.06.2024	SEFDUP	STOXX Developed World Equity Factor	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	685890	JP3409000001	Sumitomo Realty & Development	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	664268	JP3754200008	BIPROGY	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	617149	JP3944130008	USS Co. Ltd.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	698642	JP3955000009	Yokogawa Electric Corp.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	JP1ZMU	JP3967170006	RAKUS	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	775125	NO0010208051	YARA	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	TMK	US37959E1029	Globe Life	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	424749	BE0974259880	D'ITEREN GROUP	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	LBTYA	BMG611881019	LIBERTY GLOBAL 'A'	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	LBTYK	BMG611881274	LIBERTY GLOBAL 'C'	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	ES11BJ	ES0105563003	CORPO. ACCIONA ENER. RENOV.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	477518	FR0000120578	SANOFI	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	98111	GB0033195214	KINGFISHER	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	75478	GB00BM8PY71	NATWEST GROUP	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	IL007A	IL0006625771	Bank Hapoalim BM	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	BOLNTF	JP3046310003	DAIWA OFFICE INVESTMENT	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	682150	JP3435000009	SONY GROUP CORP.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	663997	JP3706800004	NIHON KOHDEN	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	477670	NL0000226223	STMICROELECTRONICS	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	NL403F	NL0010773842	NN GROUP	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	NO10DP	NO0010571680	WALLENIUS WILHELMSSEN	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	NO807Q	NO0010816093	ELKEM ASA	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US07B4	US09260D1072	BLACKSTONE A	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	CE	US1508701034	Celanese Corp. Series A	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	TRV	US1729674242	Citigroup Inc.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US9A5A	US29355A1079	ENPHASE ENERGY	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US3UWF	US49177J1025	KENVUE	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	MET	US59156R1086	MetLife Inc.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	DWD	US6174464486	Morgan Stanley	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	NTRS	US6658591044	Northern Trust Corp.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	AMB	US74340W1036	PROLOGIS INC.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	UPC	US7591EP1005	Regions Financial Corp.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	STB	US9029733048	U.S. Bancorp	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	WAT	US9418481035	Waters Corp.	Deletion
24.06.2024	SEFDUP	STOXX Developed World Equity Factor	WHR	US9633201069	Whirlpool Corp.	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	GB1F4B	GB00BNYK8G86	DARKTRACE	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	639808	JP3276400003	Gunma Bank Ltd.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Addition

24.06.2024	SEFIEP	STOXX International Equity Factor	680416	JP335200008	77 Bank Ltd.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	643794	JP3853000002	HORIBA	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	660256	JP3924800000	DMG MORI	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	IT14M2	NL0015000LU4	IVECO GROUP	Addition
24.06.2024	SEFIEP	STOXX International Equity Factor	424749	BE0974259880	DIETEREN GROUP	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	NA	CA6330671034	National Bank of Canada	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	474184	DE0006599905	MERCK	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	473550	DE0007037129	RWE	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	546834	DE000A0WMPJ6	AIXTRON	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	430230	FR0000127771	VIVENDI	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	30964	GB0003096442	RS Group	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	BOJDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	529525	LU1598757687	ARCELORMITTAL	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
24.06.2024	SEFIEP	STOXX International Equity Factor	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	TMK	US37959E1029	Globe Life	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	NTAP	US64110D1046	NetApp Inc.	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	RL	US7512121010	RALPH LAUREN CORP.	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US422U	US83444M1018	SOLVENTUM	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	A	US00846U1016	Agilent Technologies Inc.	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US356N	US21037T1097	Constellation Energy	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	DHR	US2358511028	Danaher Corp.	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	DVN	US25179M1036	Devon Energy Corp.	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US9A5A	US29355A1079	ENPHASE ENERGY	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US7092	US29977A1051	EVERCORE 'A'	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	LUK	US47233W1099	JEFFERIES FINANCIAL GROUP	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	LAMR	US5128161099	LAMAR ADVR. 'A'	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US9E51	US60937P1066	MONGODB A	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US3MJU	US81730H1095	SENTINELONE A	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US93YW	US90278Q1085	UFP Industries	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	STB	US9029733048	U.S. Bancorp	Deletion
24.06.2024	SEFUEP	STOXX U.S. Equity Factor	US9KL0	US98139A1051	WORKIVA 'A'	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	LBTYK	BMG611881274	LIBERTY GLOBAL 'C'	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3PV9	IL0010826688	RADCOM	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US11PD	IL0011691438	COGNYTE SOFTWARE	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3L5F	KYG8232Y1017	SMART GLOBAL HOLDINGS	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US705Y	PAP310761054	COPA HOLDINGS S A	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3V7R	US03237H1014	AMLYX PHARMACEUTICALS	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US96HI	US03783C1009	APPFOLIO CLASS A	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US05RI	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41NE	US30233G2093	EYEPOINT PHARMACEUTICALS	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9BKQ	US38741L1070	GRANITE POINT MORTGAGE TRUST	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3VN7	US4181001037	HASHICORP A	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9C07	US42222N1037	HEALTHSTREAM	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9CPW	US45780R1014	INSTALLED BUILDING PRDS.	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US70D6	US47580P1030	JELD-WEN HOLDING	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41QH	US49845K1016	KLAVIYO SERIES A	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US11OT	US5255582018	LEMAITRE VASCULAR	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US41RI	US6304021057	NAPCO SECURITY TECHS.	Addition

24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3TWE	US71880K1016	PHINIA	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US0QLX	US7391281067	POWELL INDUSTRIES	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3W6R	US7837541041	RYERSON HOLDING	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US422U	US83444M1018	SOLVENTUM	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	SWN	US8454671095	Southwestern Energy Co.	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9KS7	US98983V1061	ZUORA A	Addition
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9LQ6	US00650F1093	ADAPTIVE BIOTECHNOLOGIES	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3L9j	US00847G8042	AGENUS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US05QH	US0130911037	ALBERTSONS COMPANY A	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US05SJ	US05465P1012	AXONICS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US16KD	US17306X1028	CITI TRENDS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	DAR	US2372661015	DARLING INGREDIENTS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US16XQ	US26414D1063	DUCKHORN PORTFOLIO	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	AFC	US4108671052	HANOVER INSURANCE GROUP	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US13ND	US4285671016	HIBBETT	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	HMN	US4403271046	HORACE MANN EDUCATORS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US144V	US5679081084	MARINEMAX	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3VYI	US6409791000	NEUMORA THERAPEUTICS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3QWB	US69913P1057	PARAGON 28	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US3MCN	US70451X1046	PAYONEER GLOBAL	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	SCHL	US8070661058	SCHOLASTIC	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US71UO	US8110544025	THE E.W. SCRIPPS COMPANY	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US9IDQ	US8523123052	STAAR SURGICAL	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US209X	VGG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SMLFEP	STOXX U.S. Small-Cap Equity Factor	US155X	VGG312491084	ESTABLISHMENT LABS	Deletion