

Zug, June 18, 2024

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

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX 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 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | AU609J | AU000000ALU8 | ALTIUM | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 653323 | AU000000BSL0 | BlueScope Steel Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 618549 | AU000000CSL8 | CSL Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | AU705G | AU000000NXT8 | NEXTDC | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | AU0037 | AU000000REA9 | REA GROUP | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 598061 | CH0010645932 | GIVAUDAN | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | GRMN | CH0114405324 | Garmin Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 570151 | FI0009007884 | ELISA CORPORATION | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | LNT | US0188021085 | ALLIANT ENERGY CORP. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | AVY | US0536111091 | Avery Dennison Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | BMRN | US09061G1013 | BIOMARIN PHARM. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | BSX | US1011371077 | Boston Scientific Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | CTAS | US1729081059 | Cintas Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | EMCG | US29084Q1004 | EMCOR GROUP | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | ETR | US29364G1031 | Entergy Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US71MG | US3802371076 | GODADDY CL.A | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | INCY | US45337C1027 | INCYTE | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | KR | US5010441013 | Kroger Co. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | SAC | US5253271028 | LEIDOS HOLDINGS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | NRG | US6293775085 | NRG Energy Inc. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | PPL | US69351T1060 | PPL Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | SRV | US8175651046 | SERVICE CORP.INTL. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | STLD | US8581191009 | Steel Dynamics Inc. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | UTHR | US91307C1027 | UNITED THERAPEUTICS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | WMB | US9694571004 | Williams Cos. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 476361 | DE0007164600 | SAP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | DE2081 | DE000TLX1005 | TALANX | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 5610 | GB0006731235 | ASSOCIATED BRITISH FOODS | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 72769 | GB00B24CGK77 | RECKITT BENCKISER GRP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 80216 | GB00B8C3BL03 | SAGE GRP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 549913 | IT0001233417 | AZA | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | 437915 | IT0003856405 | LEONARDO | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | BRCM | US11135F1012 | BROADCOM | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | CMG | US1696561059 | Chipotle Mexican Grill Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US61PI | US24703L2025 | DELL TECHNOLOGIES | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US20PD | US30303M1027 | META PLATFORMS CLASS A | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | FIC | US3032501047 | FAIR ISAAC | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US02H5 | US31946M1036 | FIRST CITIZENS BANSHARES A | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | JBL | US4663131039 | JABIL INC | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US5281 | US5627501092 | MANHATTAN ASSOCIATES | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | MSFT | US5949181045 | Microsoft Corp. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | ACCOB | US60871R2094 | MOLSON COORS BEVERAGE B | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | PCAR | US6937181088 | Paccar Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US20QE | US6974351057 | PALO ALTO NETWORKS | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | U0414 | US7181721090 | Philip Morris International In | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | US30ZO | US81762P1021 | SERVICENOW | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global ex Japan Minimum Variance | TDG | US8936411003 | TRANSDIGM GROUP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | RNR | BMG7496G1033 | RenaissanceRe Holdings Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | T.L | CA5394811015 | LOBLAW | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 211850 | CA7063271034 | PEMBINA PIPELINE CORP | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 772868 | CH0025751329 | LOGITECH INTERNATIONAL | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 12715 | GB0002634946 | BAE SYSTEMS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | B09CBL | GB00BP6MXD84 | SHELL | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 686774 | HK0019000162 | Swire Pacific Ltd. A | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | B1FF8P | JP3142500002 | Idemitsu Kosan Co. Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 649374 | JP3258000003 | Kirin Holdings Co. Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 649292 | JP3263000006 | Kinden Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 622633 | JP3298000005 | COSMO ENERGY HLDGS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 677543 | JP3326410002 | SANKYO | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 677660 | JP3336000009 | Santen Pharmaceutical Co. Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 661650 | JP3414750004 | Seiko Epson Corp. | Addition |

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| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | JP40EQ | JP341720007 | SEIBU HOLDINGS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 687040 | JP345600003 | Takashimaya Co. Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 689996 | JP361300003 | Toyo Suisan Kaisha Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 661960 | JP373860000 | NITERRA | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 614650 | JP383000000 | Brother Industries Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 646684 | JP389490004 | Isetan Mitsukoshi Holdings Ltd | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 657618 | JP391800005 | Meiji Holdings Co. Ltd. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 520824 | NO0003043309 | KONGSBERG GRUPPEN | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 713360 | NO0010096985 | EQUINOR | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | ALL | US0200021014 | Allstate Corp. | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | EMCG | US29084Q1004 | EMCOR GROUP | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | SAC | US5253271028 | LEIDOS HOLDINGS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | UTX | US75513E1010 | RTX | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | UTHR | US91307C1027 | UNITED THERAPEUTICS | Addition |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 451180 | DE0008402215 | HANNOVER RUECK | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 461075 | DE0008430026 | MUENCHENER RUECK | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 416279 | FR0000121329 | THALES | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 72769 | GB00B24C6K77 | RECKITT BENCKISER GRP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 80216 | GB00B8C3BL03 | SAGE GRP | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 679342 | JP3415400005 | Seino Holdings Co. Ltd. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 604260 | JP3429300001 | ZENSHO | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | 664096 | JP3676800000 | Nisshin Seifun Group Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | JP703I | JP3862960006 | MACNICA HLDG | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | AMGN | US0311621009 | Amgen Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | CLX | US1890541097 | Clorox Co. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | US61MF | US5132721045 | Lamb Weston Holdings Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | MKL | US5705351048 | Markel Group Inc. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | MSFT | US5949181045 | Microsoft Corp. | Deletion |
| 24.06.2024 | ISMGMVP | iSTOXX MUTB Global Minimum Variance | ACCOB | US60871R2094 | MOLSON COORS BEVERAGE B | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | JP00CK | JP3105250009 | AIN HOLDINGS INC | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 649996 | JP3247050002 | KYUDENKO | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | JP502F | JP3266190002 | KUSURI NO AOKI HOLDINGS | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 639808 | JP3276400003 | Gunma Bank Ltd. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 622633 | JP3298000005 | COSMO ENERGY HLDGS | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | PJ056 | JP3322930003 | Sumco Corp. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 680436 | JP3357200009 | Shimadzu Corp. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 680482 | JP3358000002 | Shimano Inc. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 685850 | JP3409400003 | SUMITOMO BAKELITE | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 686432 | JP3411000007 | Suruga Bank Ltd. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 687052 | JP3455200000 | TAKASAGO THERMAL ENGR. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 687038 | JP3459600007 | Takara Holdings Inc. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 690691 | JP3535800001 | Tsumura & Co. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 630982 | JP3549600009 | Denka Co Ltd | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 689430 | JP3580200008 | TOKYO SEIMITSU | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 690026 | JP3613400005 | TOYO SEIKAN GROUP HOLDINGS | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 664401 | JP3725400000 | ZEON | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | JP30KV | JP3767810009 | HAZAMA ANDO | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 635694 | JP3818000006 | Fujitsu Ltd. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 643132 | JP3850200001 | Hokkaido Electric Power Co. In | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | JP10U3 | JP3879250003 | MARUWA | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 657635 | JP3919200000 | Meitec Group Holdings | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 698642 | JP3955000009 | Yokogawa Electric Corp. | Addition |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 630926 | JP3164630000 | Square Enix Holdings Co. Ltd. | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 647098 | JP3385980002 | JSR Corp. | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 604260 | JP3429300001 | ZENSHO | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 666178 | JP3485900009 | OSAKA SODA | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 647982 | JP3721600009 | NIPPON PAPER INDUSTRIES | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 664406 | JP3732200005 | NIPPON TELEVISION HLDGS | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 664040 | JP3733000008 | NEC Corp. | Deletion |
| 24.06.2024 | ISMJMVP | iSTOXX MUTB Japan Minimum Variance | 698556 | JP3940000007 | Yamato Holdings Co. Ltd. | Deletion |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | AU31EM | AU000000EMR4 | EMERALD RESOURCES | Addition |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | 668196 | AU000000NHC7 | NEW HOPE CORP. | Addition |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | 666846 | AU000000PDN8 | PALADIN ENERGY | Addition |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | AU903G | AU000000PME8 | PRO MEDICUS | Addition |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | AU19U8 | AU000000CMM9 | CAPRICORN METALS DEFERRED | Deletion |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | AU0059 | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT | Deletion |
| 24.06.2024 | SA1AMVP | STOXX Australia 150 Minimum Variance | 682112 | AU000000SHL7 | Sonic Healthcare Ltd. | Deletion |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | 276388 | CA04764T1049 | AtkinsRealis | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA115T | CA09076P1045 | BIRD CONSTRUCTION | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA1217 | CA16387P1036 | CHEMTRADE LOGISTICS INC. FUND | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA11F3 | CA2483561072 | DENISON MINES | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA50C3 | CA2929491041 | ENGHOUSE SYSTEMS | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | 683035 | CA3759161035 | GILDAN ACTIVEWEAR | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA016T | CA67079A1021 | NUVEI | Addition |

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| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | TBCB | CA74167P1080 | PRIMO WATER | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | 234539 | CA74935Q1072 | RB GLOBAL | Addition |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | 360254 | CA0966311064 | BOARDWALK RLST.INV.TST. | Deletion |
| 24.06.2024 | SA2CMVP | STOXX Canada 240 Minimum Variance | CA11AY | CA5649051078 | MAPLE LEAF FOODS | Deletion |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 80C5Q5 | JP3046270009 | KDX REALTY INVESTMENT CORPORATION | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 646160 | JP3146000009 | INABATA & COMPANY | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | JP60FT | JP3162350007 | SMS | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 649099 | JP3236200006 | Keyence Corp. | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 649996 | JP3247050002 | KYUDENKO | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 680492 | JP3375800004 | SHINKO ELEC.INDS. | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | JP01Z8 | JP3389510003 | JAPAN ELEVATOR SER.HDG. | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 686995 | JP3441200007 | TAIKISHA | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 690670 | JP3535400000 | TSUBAKIMOTO CHAIN | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 690021 | JP3626800001 | LIXIL CORP | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 664266 | JP3733400000 | Nippon Electric Glass Co. Ltd. | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 582422 | JP3758200004 | NET ONE SYSTEMS | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | JP113D | JP3800270005 | VISIONAL | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 613126 | JP3802670004 | FANCL | Addition |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 606842 | JP3172500005 | AUTOBACS SEVEN | Deletion |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 647098 | JP3385980002 | JSR Corp. | Deletion |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 687089 | JP3440400004 | DAIO PAPER | Deletion |
| 24.06.2024 | SA6JMVP | STOXX Japan 600 Minimum Variance | 689996 | JP3613000003 | Toyo Suisan Kaisha Ltd. | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0H0G | CNE000000107 | CHONGQING ZONGSHEN PWR. MACHIN | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN158D | CNE000000LP1 | BAIC BLUEPARK NEW ENERGY 'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0TVN | CNE000000XB6 | Sh Belling 'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0Z42 | CNE0000018M9 | ANHUI JIANGHUAI AUTOMOB. GRP A | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN83T3 | CNE000001PF1 | ZHEJI.WANFENG AUTO WHEEL 'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN1CLX | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MTR A | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN237B | CNE100000865 | HONGBO 'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN843E | CNE100000N79 | SUZHOU DONGSHAN PRECN. MFG.'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN663E | CNE1000026L2 | TIBET HUAYU MINING 'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN72IQ | CNE100002JW6 | SHN.KEDALI IND.'A' | Addition |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0BMW | CNE0000007J8 | CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0WA5 | CNE0000014Q9 | Nanjing Steel 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0JSA | CNE100000098 | INNER MONGOLIA D T ENERGY 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN0K8R | CNE100000643 | Beijing BDStar 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN849K | CNE100000WX1 | CHONGQING FULING ZHACAI GP.'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN644D | CNE1000010R3 | GIANT NETWORK GROUP 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN22VY | CNE1000016H1 | ZHEJIANG AKCOME NEW ENERGY TECHNOLOGY 'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN27S0 | CNE100001JZ1 | HEFEI MEIYA OT.TECH.'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN718F | CNE1000023M7 | ZHEJIANG DINGLI MCH.'A' | Deletion |
| 24.06.2024 | SA9CMVP | STOXX China A 900 Minimum Variance | CN811Q | CNE100002VW1 | GUANGZHOU KINGMED DIAGNOSTIC A | Deletion |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | US71MG | US3802371076 | GODADDY CL.A | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | NTAP | US64110D1046 | NetApp Inc. | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | US9MIZ | US72352L1061 | PINTEREST A | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | US81OJ | US74624M1027 | PURE STORAGE CL.A | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | US93MK | US87162W1009 | TD SYNEX | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | US31D3 | US98138H1014 | WORKDAY CLASS | Addition |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | FIC | US3032501047 | FAIR ISAAC | Deletion |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | MCD | US5801351017 | McDonald's Corp. | Deletion |
| 24.06.2024 | SA9UMVP | STOXX USA 900 Minimum Variance | RGLD | US7802871084 | ROYAL GOLD | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | AU609J | AU000000ALU8 | ALTIUM | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 665770 | JP3174410005 | OJI HOLDINGS | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 648336 | JP3215800008 | Kaneka Corp. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 649292 | JP3263000006 | Kinden Corp. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 687052 | JP3455200000 | TAKASAGO THERMAL ENGR. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 687040 | JP3456000003 | Takashimaya Co. Ltd. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 625090 | JP3493800001 | Dai Nippon Printing Co. Ltd. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 664266 | JP3733400000 | Nippon Electric Glass Co. Ltd. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 657618 | JP3918000005 | Meiji Holdings Co. Ltd. | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | HK02JM | KYG8245V1023 | SMOORE INTERNATIONAL HOLDINGS | Addition |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | JP405H | JP3047650001 | AEON REIT INVESTMENT | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 689977 | JP3104890003 | TIS INC. | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | B05H32 | JP3152820001 | INTERNET INTV.JAPAN | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 647098 | JP3385980002 | JSR Corp. | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 664096 | JP3676800000 | Nisshin Seifun Group Inc. | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | 600245 | KYG0535Q1331 | ASMPT | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | HK02BE | KYG319891092 | ESR GROUP | Deletion |
| 24.06.2024 | SAA6MVP | STOXX Asia/Pacific 600 Minimum Variance | SG10PY | SG2D18969584 | MAPLETREE PAN ASIA COMM TRUST | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | U0104 | CH0102993182 | TE CONNECTIVITY LTD. | Addition |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | US20PD | US30303M1027 | META PLATFORMS CLASS A | Addition |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | US52YR | US42824C1099 | Hewlett Packard Enterprise | Addition |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | MRO | US5658491064 | Marathon Oil Corp. | Addition |

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| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | US9MIZ | US72352L1061 | PINTEREST A | Addition |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | US307W | US87612G1013 | TARGA RESOURCES | Addition |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | BMO | CA0636711016 | Bank of Montreal | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | CA00I4 | CA25675T1075 | DOLLARAMA | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | AMGN | US0311621009 | Amgen Inc. | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | CMCSA | US20030N1019 | Comcast Corp. Cl A | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | GPC | US3724601055 | Genuine Parts Co. | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | HRL | US4404521001 | HORMEL FOODS | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | MCCRK | US5797802064 | McCormick & Co. Inc. | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | MTD | US5926881054 | Mettler-Toledo International I | Deletion |
| 24.06.2024 | SAAMMVP | STOXX North America 600 Minimum Variance | WAT | US9418481035 | Waters Corp. | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | ID00RM | ID1000117708 | Charoen Pokphand Indonesia Tbk | Addition |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | ID30JH | ID1000191109 | AMMAN MINERAL INTERNASIONAL | Addition |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | KR202F | KR7003230000 | SAMYANGFOODS | Addition |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | ID00C7 | ID1000061302 | Indocement Tunggal Prakarsa Tb | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | ID00D8 | ID1000095706 | Unilever Indonesia Tbk PT | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | ID0162 | ID1000128804 | SARANA MENARA NUSANTARA | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | IN30KS | INE474Q01031 | GLOBAL HEALTH | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | KR04U9 | KR7030000004 | Cheil Worldwide | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | KR17P8 | KR7139480008 | E-MART | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | MY223R | MYL4707O0005 | NESTLE (MALAYSIA) | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | PH04FP | PHY272571498 | Globe Telecom Inc | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | TW007W | TW0001303006 | Nan Ya Plastics Corp | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | TW00C1 | TW0002308004 | Delta Electronics Inc | Deletion |
| 24.06.2024 | SAEMMVP | STOXX Emerging Markets 800 LO Minimum Variance | VN70D2 | VN000000VJC7 | VIETJET AVIATION | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | AU609J | AU000000ALU8 | ALTium | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | AU0048 | AU000000CAR3 | CAR GROUP | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | GB1F4B | GB00B9NYK8G86 | DARKTRACE | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | GB50A6 | GB00BYVFW23 | AUTO TRADER GROUP | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 680492 | JP3375800004 | SHINKO ELEC.INDS. | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 627094 | JP3548600000 | Disco Corp. | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | JP701G | JP3548770001 | DEXERIALS | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | HK02DG | KYG0146B1032 | AKESO | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | CN2D2G | KYG4672N1198 | HUTCHMED CHINA (HKG) | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | US71MG | US3802371076 | GODADDY CL.A | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | NVDA | US67066G1040 | NVIDIA Corp. | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | US9MIZ | US72352L1061 | PINTEREST A | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | US307W | US87612G1013 | TARGA RESOURCES | Addition |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 647211 | BMG507361001 | Jardine Matheson Holdings Ltd. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | B09DHL | DE000A0D9PT0 | MTU AERO ENGINES | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 738307 | ES0130960018 | ENAGAS | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | HK12EI | HK0000063609 | SWIRE PROPERTIES | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 626735 | HK0388045442 | Hong Kong Exchanges & Clearing | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 639680 | JP3027670003 | Nippon Building Fund Inc. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 630720 | JP3160400002 | Eisai Co. Ltd. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 689714 | JP3621000003 | Toray Industries Inc. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 641440 | JP3768600003 | Haseko Corp. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | 617149 | JP3944130008 | USS Co. Ltd. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | HK02BE | KYG319891092 | ESR GROUP | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | BA | US0970231058 | Boeing Co. | Deletion |
| 24.06.2024 | SAW1MVP | STOXX Global 1800 Minimum Variance | MCCRK | US5797802064 | McCormick & Co. Inc. | Deletion |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 444747 | FI0009000459 | HUHTAMAKI | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 407023 | FR0000120644 | DANONE | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 588171 | FR0000121204 | WENDEL | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 492644 | FR0013506730 | VALLOUREC | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 458836 | FR001400AJ45 | MICHELIN | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | IT703L | IT0005282865 | REPLY | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 888051 | NL0000334118 | ASM INTERNATIONAL | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | BE8041 | NL0010832176 | ARGENX | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | NL120B | NL00150003E1 | FUGRO | Addition |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | DE104W | DE0005470306 | CTS EVENTIM | Deletion |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | DE90HH | DE000A2YN900 | TEAMVIEWER AG | Deletion |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | 549913 | IT0001233417 | A2A | Deletion |
| 24.06.2024 | SAXEMVP | EURO STOXX Minimum Variance | IT607O | IT0005211237 | ITALGAS | Deletion |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | AT701B | AT0000BAWAG2 | BAWAG GROUP AG | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | CH103X | CH0010675863 | SWISSQUOTE 'R' | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | CH9068 | CH0011029946 | INFICON | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 442048 | CH0012214059 | Holcim | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | CH8078 | CH0014284498 | SIEGFRIED 'R' | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | CH301X | CH0225173167 | CEMBRA MONEY BANK | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | CH105Z | CH0360826991 | COMET HOLDINGS 'R' | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 492644 | FR0013506730 | VALLOUREC | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 458836 | FR001400AJ45 | MICHELIN | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | GB601Y | GB00BD6GN030 | Virgin Money UK | Addition |

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| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | GB1F4B | GB00BNYK8G86 | DARKTRACE | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | B09CBL | GB00BP6MXD84 | SHELL | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | GB90AA | GB00BV9FP302 | COMPUTACENTER | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 75069 | GB00BVFVNZH21 | ROTORK | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | GB50VR | GB00BYZDVK82 | SOFTCAT | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | NL403F | NL0010773842 | NN GROUP | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | NL120B | NL00150003E1 | FUGRO | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | NO20FS | NO0011202772 | VAR ENERGI | Addition |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 547692 | CH0009002962 | BARRY CALLEBAUT | Deletion |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 489774 | DK0060477503 | TOPDANMARK | Deletion |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 479736 | FR0010411983 | SCOR | Deletion |
| 24.06.2024 | SAXPMVP | STOXX Europe 600 Minimum Variance | 725147 | IT0003153415 | SNAM RETE GAS | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | STX | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 680492 | JP3375800004 | SHINKO ELEC.INDS. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 625062 | JP3491000000 | Daido Steel Co. Ltd. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 627830 | JP3638600001 | Dowa Holdings Co. Ltd. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 673822 | JP3973400009 | Ricoh Co. Ltd. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | B0MP1B | KYG8087W1015 | SHENZHOU INTL.GP.HDG. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | NO20FS | NO0011202772 | VAR ENERGI | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 615252 | NZCENE000156 | Contact Energy Ltd. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | NZ4025 | NZMELE000257 | MERIDIAN ENERGY | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 660303 | NZMFE000159 | MAINFREIGHT | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | NZ301Q | NZMRPE000152 | Mercury NZ | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | FFIV | US3156161024 | F5 INC. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US71MG | US3802371076 | GODADDY CL.A | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US52YR | US42824C1099 | Hewlett Packard Enterprise | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | PKG | US6951561090 | PACK.CORP.OF AM. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US9MIZ | US72352L1061 | PINTEREST A | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US81OJ | US74624M1027 | PURE STORAGE CL.A | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | STLD | US8581191009 | Steel Dynamics Inc. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US307W | US87612G1013 | TARGA RESOURCES | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US70JC | US88262P1021 | TEXAS PACIFIC LAND CORP | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | VRTX | US92532F1003 | Vertex Pharmaceuticals Inc. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | WDC | US9581021055 | Western Digital Corp. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | WMB | US9694571004 | Williams Cos. | Addition |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 643491 | BMG4587L1090 | Hongkong Land Holdings Ltd. | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 665942 | JP3197800000 | Omron Corp. | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US3S8P | KYG6683N1034 | NU HOLDINGS A | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | HK70DL | KYG9593A1040 | WHARF REIC | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | 681198 | SG1V61937297 | Singapore Airlines Ltd. | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | BA | US0970231058 | Boeing Co. | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | US8262 | US30063P1057 | EXACT SCIENCES CORP | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | MCCRK | US5797802064 | McCormick & Co. Inc. | Deletion |
| 24.06.2024 | SGAEMVP | STOXX Global 1800 ex Australia Minimum Variance | U0414 | US7181721090 | Philip Morris International In | Deletion |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | AU609J | AU000000ALU8 | ALTIUM | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | 772868 | CH0025751329 | LOGITECH INTERNATIONAL | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | GB90AA | GB00BV9FP302 | COMPUTACENTER | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | GB50A6 | GB00BVYVFW23 | AUTO TRADER GROUP | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | NZ103Q | NZEBOE000156 | EBOS GROUP | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | FFIV | US3156161024 | F5 INC. | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | US71MG | US3802371076 | GODADDY CL.A | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | SAC | US5253271028 | LEIDOS HOLDINGS | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | NTAP | US64110D1046 | NetApp Inc. | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | US9MIZ | US72352L1061 | PINTEREST A | Addition |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | 12715 | GB0002634946 | BAE SYSTEMS | Deletion |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | HK1013 | HK0000069689 | AIA GROUP | Deletion |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | 579802 | IT0003128367 | ENEL | Deletion |
| 24.06.2024 | SGXEMVP | STOXX Global 1800 ex Japan Minimum Variance | PEP | US7134481081 | PepsiCo Inc. | Deletion |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 465145 | AT0000743059 | OMV | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | AU609J | AU000000ALU8 | ALTIUM | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 234539 | CA74935Q1072 | RB GLOBAL | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 287864 | CA94106B1013 | WASTE CONNECTIONS | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | CH301X | CH0225173167 | CEMBRA MONEY BANK | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | DK1053 | DK0061802139 | ALK-ABELLO B | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 74776 | GB00B63H8491 | ROLLS ROYCE HLDG | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | GB601Y | GB00BD6GN030 | Virgin Money UK | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 659684 | JP3902000003 | Mitsubishi Logistics Corp. | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | B0F8Z5 | KYG2953R1149 | AAC TECHNOLOGIES HDG | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | CN2D2G | KYG4672N1198 | HUTCHMED CHINA (HKG) | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | HK02JM | KYG8245V1023 | SMOORE INTERNATIONAL HOLDINGS | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | NL403F | NL0010773842 | NN GROUP | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | NL120B | NL00150003E1 | FUGRO | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | 634025 | NZFAPE000152 | FISHER & PAYKEL HLTHCR. | Addition |
| 24.06.2024 | SGXSMP | STOXX Global 1800 ex USA Minimum Variance | NZ4025 | NZMELE000257 | MERIDIAN ENERGY | Addition |

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|------------|---------|---|--------|--------------|--------------------------------|----------|
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | B1FW75 | PTGAL0AM0009 | GALP ENERGIA | Addition |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | SE10V2 | SE0001174970 | MILLICOM INTL.CELU. SDR | Addition |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 682112 | AU000000SHL7 | Sonic Healthcare Ltd. | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 694883 | AU000000WES1 | Wesfarmers Ltd. | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | BMO | CA0636711016 | Bank of Montreal | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 547692 | CH0009002962 | BARRY CALLEBAUT | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | B0PB4M | HK0823032773 | Link Real Estate Investment Tr | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | JP405H | JP3047650001 | AEON REIT INVESTMENT | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 648736 | JP3277800003 | Keio Corp. | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 614945 | JP3301100008 | Kobayashi Pharmaceutical Co. L | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 647098 | JP3385980002 | JSR Corp. | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | 664056 | JP3717600005 | NIPPON SHINYAKU | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | HK02BE | KYG319891092 | ESR GROUP | Deletion |
| 24.06.2024 | SXGXSMP | STOXX Global 1800 ex USA Minimum Variance | GB40FA | LU1072616219 | B&M EUROPEAN VALUE RETAIL | Deletion |