Ticker	Issuer	Sector	MarketCap (Mio. Euro)	Participation Day
XTRA:1U1	1&1 AG	Communication Services	3.865,7	26 August 2026
LSE:ACG	ACG Metals Ltd.	Materials	455,7	26 August 2026
XTRA:ALG	ALBIS Leasing AG	Financials	59,3	26 August 2026
WBAG:AMAG	AMAG Austria Metall AG	Materials	952,1	26 August 2026
ENXTAM:APAM	Aperam S.A.	Materials	3.398,6	26 August 2026
XTRA:AAG	Aumann AG	Industrials	189,9	26 August 2026
XTRA:BSL	Basler Aktiengesellschaft	Information Technology	904,1	26 August 2026
XTRA:BST	Bastei Lübbe AG	Communication Services	95,0	26 August 2026
XTRA:BIKE	Bike24 Holding AG	Consumer Discretionary	125,9	26 August 2026
XTRA:CWC	CEWE Stiftung & Co. KGaA	Industrials	639,3	26 August 2026
XTRA:DEX	Delticom AG	Consumer Discretionary	38,3	26 August 2026
XTRA:DUE	Dürr Aktiengesellschaft	Industrials	1.360,5	26 August 2026
XTRA:EUZ	Eckert & Ziegler SE	Healthcare	971,8	26 August 2026
ASX:EOS	Electro Optic Systems Holdings Ltd.	Industrials	1.381,5	26 August 2026
XTRA:ZIL2	ElringKlinger AG	Consumer Discretionary	346,6	26 August 2026
XTRA:ELB	elumeo SE	Consumer Discretionary	10,3	26 August 2026
CPSE:EMBLA	Embla Medical hf.	Healthcare	1.508,7	26 August 2026
XTRA:ERAG	Ernst Russ AG	Financials	277,6	26 August 2026
XTRA:FAA	Fabasoft AG	Information Technology	149,6	26 August 2026
WBAG:FACC	FACC AG	Industrials	803,2	26 August 2026
XTRA:FEV	FORTEC Elektronik AG	Information Technology	43,7	26 August 2026
XTRA:VH2	FRIEDRICH VORWERK Group SE	Energy	1.400,0	26 August 2026
XTRA:HYQ	Hypoport SE	Financials	532,4	26 August 2026
XTRA:IBU	IBU-tec advanced materials AG	Materials	78,9	26 August 2026
XTRA:INH	INDUS Holding AG	Industrials	697,1	26 August 2026
XTRA:KTA	Knaus Tabbert AG	Consumer Discretionary	119,1	26 August 2026
XTRA:MZX	Masterflex SE	Industrials	139,0	26 August 2026
XTRA:ECF	Mountain Alliance AG	Financials	21,1	26 August 2026
XTRA:MPCK	MPC Oceanic Group AG	Financials	183,3	26 August 2026
DB:NA9	Nagarro SE	Information Technology	444,1	26 August 2026
XTRA:M7U	Nynomic AG	Information Technology	121,2	26 August 2026
XTRA:PCZ	ProCredit Holding AG	Financials	510,6	26 August 2026
OB:PYRUM	Pyrum Innovations AG	Industrials	107,0	26 August 2026
XTRA:QBY0	q.beyond AG	Information Technology	89,2	26 August 2026
WBAG:SBO	SBO AG	Energy	495,6	26 August 2026
XTRA:F3C	SFC Energy AG	Industrials	408,0	26 August 2026
XTRA:SGL	SGL Carbon SE	Industrials	619,9	26 August 2026
BUL:SIRM	SIRMA GROUP HOLDING JSC	Information Technology	46,7	26 August 2026
XTRA:SLSA	Solutiance AG	Information Technology	7,9	26 August 2026
XTRA:VBK	Verbio SE	Materials	1.937,0	26 August 2026
ENXTAM:AMG	AMG Critical Materials N.V.	Materials	1.308,9	27 August 2026
SWX:ARBN	Arbonia AG	Industrials	282,6	27 August 2026
XTRA:B7E	Blue Cap AG	Financials	85,7	27 August 2026
XTRA:DLX	Delignit AG	Materials	26,4	27 August 2026
XTRA:DR0	Deutsche Rohstoff AG	Energy	399,0	27 August 2026
XTRA:ED4	EDAG Engineering Group AG	Consumer Discretionary	80,5	27 August 2026
XTRA:FNTN	freenet AG	Communication Services	2.920,8	27 August 2026
WBAG:FQT	FREQUENTIS AG	Information Technology	1.001,9	27 August 2026
XTRA:GLJ	grenke AG	Financials	550,5	27 August 2026
XTRA:HTG	HomeToGo SE	Consumer Discretionary	200,4	27 August 2026
XTRA:JST	JOST Werke SE	Industrials	901,5	27 August 2026
XTRA:MBB	MBB SE	Industrials	935,0	27 August 2026
XTRA:VVV3	Ökoworld AG	Financials	204,2	27 August 2026
WBAG:POST	Österreichische Post AG	Industrials	2.134,7	27 August 2026
HMSE:LSNA	Private Assets SE & Co. KGaA	Financials	14,8	27 August 2026
XTRA:TPE	PVA TePla AG	Information Technology	956,1	27 August 2026
XTRA:RAA	RATIONAL Aktiengesellschaft	Industrials	7.595,2	27 August 2026
LSE:RHIM	RHI Magnesita N.V.	Materials	1.621,5	27 August 2026
XTRA:RRTL	RTL Group S.A.	Communication Services	4.758,3	27 August 2026
XTRA:SHA0	Schaeffler AG	Consumer Discretionary	8.456,7	27 August 2026
XTRA:SCE	Schweizer Electronic AG	Information Technology	27,7	27 August 2026
WBAG:SEM	Semperit Aktiengesellschaft Holding	Industrials	307,6	27 August 2026
XTRA:STM	Stabilus SE	Industrials	416,5	27 August 2026
XTRA:TTK	TAKKT AG	Industrials	152,7	27 August 2026
XTRA:TTR1	technotrans SE	Industrials	220,0	27 August 2026
XTRA:TKMS	TKMS AG & Co KGaA	Industrials	4.656,3	27 August 2026
XTRA:UBK	UmweltBank AG	Financials	149,0	27 August 2026
XTRA:VOS	Vossloh AG	Industrials	1.242,3	27 August 2026