Zug, April 10, 2026

STOXX Changes composition of iSTOXX Indices effective on April 20, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on April 20, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	616150	AU0000088338	AMPOL	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	491062	BE0003739530	UCB	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	DK6036	DK0060094928	ORSTED	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	XXXXX3	FI0009013296	NESTE	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	98952	GB0009895292	ASTRAZENECA	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	42186	GB0032089863	NEXT	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	B036Z2	JP3294460005	Inpex Corp.	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	BE8041	NL0010832176	ARGENX	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	713360	NO0010096985	EQUINOR	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	NO10Q2	NO0010345853	AKER BP	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	ERTS	US2855121099	Electronic Arts Inc.	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US60TL	US8666741041	SUN COMMUNITIES	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	67760	GB0006776081	PEARSON	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	677543	JP3326410002	SANKYO	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	616150	AU0000088338	AMPOL	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	DK6036	DK0060094928	ORSTED	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	XXXXX3	FI0009013296	NESTE	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	42186	GB0032089863	NEXT	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	IL00FI	IL0002730112	NICE LTD	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	IL20W1	IL0007670123	PHOENIX FINANCIAL	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	IL00AD	IL0010841281	Delek Group Ltd	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	605737	JP3118000003	Asics Corp.	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	JP40EQ	JP3417200007	SEIBU HOLDINGS	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	689567	JP3571400005	Tokyo Electron Ltd.	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	546078	NL0010273215	ASML HLDG	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	401093	NL0011794037	AHOLD DELHAIZE	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	713360	NO0010096985	EQUINOR	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	546346	SE0000107203	INDUSTRIVARDEN C	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	546344	SE0000190126	INDUSTRIVARDEN A	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	SE80CQ	SE0022419784	SECTRA 'B'	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	US60TL	US8666741041	SUN COMMUNITIES	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	GRMN	CH0114405324	Garmin Ltd.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	B0C2CQ	FR0010208488	ENGIE	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	677543	JP3326410002	SANKYO	Deletion

20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	SBC	US00206R1023	AT&T Inc.	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	ISDMVP	iSTOXX Developed World Min Vol	PCU	US84265V1052	Southern Copper Corp.	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	459573	DK0010272202	GENMAB	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	37178	GB00BN7SWP63	GSK	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	698538	JP3942400007	Astellas Pharma Inc.	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	546346	SE0000107203	INDUSTRIVARDEN C	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	546344	SE0000190126	INDUSTRIVARDEN A	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	446628	SE0015811955	INVESTOR A	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	446963	SE0015811963	INVESTOR B	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Addition
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	PAYX	US7043261079	Paychex Inc.	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	ISWDFEPU	iSTOXX L&G Developed World Quality-Enhanced Multifactor ESG	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	687049	JP3122400009	Advantest Corp.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	647052	JP3201600008	ORGANO	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	662280	JP3888250002	MODEC	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CIEN	US1717793095	CIENA	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US10YL	US88160R1014	TESLA	Addition
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	BE30G8	BE0974464977	SYENSQO	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	67760	GB0006776081	PEARSON	Deletion

20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	680060	JP3359600008	Sharp Corp.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP203D	JP3758190007	NEXON	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP705K	JP3979200007	LASERTEC	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	476709	SE0000108201	SKF A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	648003	SGXE34184239	Seatrium	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	BXP	US1011211018	BXP	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	FSLR	US3364331070	First Solar Inc.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	TMK	US37959E1029	Globe Life	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US82B7	US4435731009	HUBSPOT	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	POOL	US73278L1052	POOL	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	TBCB	US7416231022	PRIMO BRANDS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US70LE	US89400J1079	TRANSUNION	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	WDC	US9581021055	Western Digital Corp.	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	39600	GB0002374006	DIAGEO	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	77940	GB00BP9LHF23	SCHRODERS	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	698538	JP3942400007	Astellas Pharma Inc.	Addition

20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	AMAT	US0382221051	Applied Materials Inc.	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	INTC	US4581401001	Intel Corp.	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	WDC	US9581021055	Western Digital Corp.	Addition
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US62UO	CH1430134226	AMRIZE	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	476361	DE0007164600	SAP	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	95298	GB00B0SWJX34	LONDON STOCK EXCHANGE	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	38470	GB00B19NLV48	EXPERIAN	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	689977	JP3104890003	TIS INC.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	677678	JP3344400001	SANWA HOLDINGS	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	JP01LU	JP3835250006	BAYCURRENT	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	580894	JP3933800009	LY CORPORATION	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	ABT	US0028241000	Abbott Laboratories	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	BSX	US1011371077	Boston Scientific Corp.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	EFX	US2944291051	Equifax Inc.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	INTU	US4612021034	Intuit Inc.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	PGR	US7433151039	Progressive Corp.	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	U0026	US8725901040	T-Mobile US Inc	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SDWML	iSTOXX L&G Developed World Momentum	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US62D7	AU0000185993	IREN	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	400609	BMG0112X1056	AEGON	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	WN	CA9611485090	WESTON GEORGE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	424910	CH1216478797	DSM FIRMENICH AG	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NO602J	CY0200352116	FRONTLINE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	533338	ES0167050915	ACS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	463841	FI0009000681	NOKIA	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	726261	FR0000045072	CREDIT AGRICOLE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	83860	GB0004082847	STANDARD CHARTERED	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	443639	IT0003132476	ENI	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	IT602J	IT0003796171	POSTE ITALIANE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	647052	JP3201600008	ORGANO	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	625086	JP3495000006	SUMITOMO PHARMA	Addition

20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	662280	JP3888250002	MODEC	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3S7O	KYG4124C1096	GRAB HOLDINGS A	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	453456	NL0000009082	KPN	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	441930	NL0000009165	HEINEKEN	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	468520	NL0000009538	PHILIPS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NL403F	NL0010773842	NN GROUP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	401093	NL0011794037	AHOLD DELHAIZE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	401190	NL0013267909	AKZO NOBEL	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CCL	PA1436583006	Carnival Corp.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	597838	SE0000667925	TELIA COMPANY	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US520T	US1220171060	BURLINGTON STORES	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US98EH	US1468691027	CARVANA 'A'	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CIEN	US1717793095	CIENA	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US9915	US1999081045	COMFORT SYS.USA	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	DRI	US2371941053	Darden Restaurants Inc.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US71MG	US3802371076	GODADDY CL.A	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	IBM	US4592001014	International Business Machine	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	PCG	US69331C1080	PG&E	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU705G	AU000000NXT8	NEXTDC	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	685085	AU000000SGP0	Stockland	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	413366	FR0000131104	BNP PARIBAS	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	76764	GB00B019KW72	SAINSBURY (J)	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	737826	IT0005218380	BANCO BPM	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	698606	JP3165000005	Sompo Holdings	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	649708	JP3292200007	JTEKT Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	689508	JP3569200003	TOKYU FUDOSAN	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	690021	JP3626800001	LIXIL CORP	Deletion

20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	664240	JP3906000009	MINEBEA MITSUMI	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	476709	SE0000108201	SKF A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	IP	US4601461035	International Paper Co.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US81KF	US6792951054	OKTA CL.A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	POOL	US73278L1052	POOL	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	NOB	US9497461015	Wells Fargo & Co.	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SDWQL	iSTOXX L&G Developed World Quality	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	424749	BE0974259880	D'IETEREN GROUP	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	476776	FR0000073272	SAFRAN	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B164FY	FR0010340141	ADP	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	647052	JP3201600008	ORGANO	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	615252	NZCENE0001S6	Contact Energy Ltd.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	660303	NZMFTE0001S9	MAINFREIGHT	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	688143	NZTELE0001S4	SPARK NEW ZEALAND	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B0H0BC	NZVCTE0001S7	VECTOR	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	691684	SG1S83002349	UOL Group Ltd.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B15F66	TH0902010014	Thai Beverage PCL	Addition

20.04.2026	SDWVL	iSTOXX L&G Developed World Value	KO	US1912161007	Coca-Cola Co.	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US3S6N	US21037T1097	Constellation Energy	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NU	US30040W1080	Eversource Energy	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	U0414	US7181721090	Philip Morris International In	Addition
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	546435	CH1175448666	STRAUMANN	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B0C2CQ	FR0010208488	ENGIE	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	926288	GB0000456144	ANTOFAGASTA	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	21623	GB00BPQY8M80	AVIVA	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	630270	JP3166000004	Ebara Corp.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	680060	JP3359600008	Sharp Corp.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	476709	SE0000108201	SKF A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	BXP	US1011211018	BXP	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	LYV	US5380341090	LIVE NATION ENTM.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	POOL	US73278L1052	POOL	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US54B6	US78781J1097	SAILPOINT	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US70XQ	US83304A1060	SNAP 'A'	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US10YL	US88160R1014	TESLA	Deletion

20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	WMB	US9694571004	Williams Cos.	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SDWVL	iSTOXX L&G Developed World Value	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US62UO	CH1430134226	AMRIZE	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	CIEN	US1717793095	CIENA	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US10YL	US88160R1014	TESLA	Addition
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	BXP	US1011211018	BXP	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	FSLR	US3364331070	First Solar Inc.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	TMK	US37959E1029	Globe Life	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US82B7	US4435731009	HUBSPOT	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	TBCB	US7416231022	PRIMO BRANDS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US70LE	US89400J1079	TRANSUNION	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	WDC	US9581021055	Western Digital Corp.	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWALVL	iSTOXX L&G North America Low Volatility	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US62D7	AU0000185993	IREN	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	B	CA05534B7604	BCE Inc.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	BBD.B	CA0977518616	Bombardier Inc. Cl B SV	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	215979	CA1249003098	CCL INDS.'B'	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	TOC	CA8849038085	Thomson Reuters Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US62UO	CH1430134226	AMRIZE	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US50F6	US02005N1000	ALLY FINANCIAL	Addition

20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	AAS	US03073E1055	Cencora	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US804Y	US0494681010	ATLASSIAN 'A'	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	BLL	US0584981064	Ball Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	BA	US0970231058	Boeing Co.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US520T	US1220171060	BURLINGTON STORES	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US109W	US19247G1076	Coherent	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US54PK	US3168411052	FIGMA	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	FCXB	US35671D8570	Freeport-McMoRan	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	LLY	US5324571083	Eli Lilly & Co.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	LYV	US5380341090	LIVE NATION ENTM.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	LK	US5398301094	Lockheed Martin Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	MAS	US5745991068	Masco Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US00K6	US58733R1023	MERCADOLIBRE	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	NKE	US6541061031	Nike Inc. Cl B	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US205T	US7185461040	PHILLIPS 66	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	ROST	US7782961038	Ross Stores Inc.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	SYY	US8718291078	Sysco Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3UZI	US92338C1036	Veralto Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	WAT	US9418481035	Waters Corp.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	WY	US9621661043	Weyerhaeuser Co.	Addition
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWAMEL	iSTOXX L&G North America Multi-Factor ESG	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	B	CA05534B7604	BCE Inc.	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	TOC	CA8849038085	Thomson Reuters Corp.	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US62UO	CH1430134226	AMRIZE	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US804Y	US0494681010	ATLASSIAN 'A'	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US50G7	US12514G1085	CDW	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US07D6	US14316J1088	CARLYLE GROUP	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	COO	US2166485019	COOPER COS.	Addition

20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US80D7	US45687V1061	INGERSOLL-RAND	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3UWF	US49177J1025	KENVUE	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US62IC	US58507V1070	MEDLINE A	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	MYL	US92556V1061	VIATRIS	Addition
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US134U	US25809K1051	DOORDASH A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US81C7	US45784P1012	INSULET	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	ORCL	US68389X1054	Oracle Corp.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWAMFL	iSTOXX L&G North America Multi-Factor	US9443	US98980G1022	ZSCALER	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
20.04.2026	SWAML	iSTOXX L&G North America Momentum	AMAT	US0382221051	Applied Materials Inc.	Addition
20.04.2026	SWAML	iSTOXX L&G North America Momentum	INTC	US4581401001	Intel Corp.	Addition
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWAML	iSTOXX L&G North America Momentum	WDC	US9581021055	Western Digital Corp.	Addition
20.04.2026	SWAML	iSTOXX L&G North America Momentum	ABT	US0028241000	Abbott Laboratories	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	BSX	US1011371077	Boston Scientific Corp.	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	EFX	US2944291051	Equifax Inc.	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	INTU	US4612021034	Intuit Inc.	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	PGR	US7433151039	Progressive Corp.	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	U0026	US8725901040	T-Mobile US Inc	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWAML	iSTOXX L&G North America Momentum	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US62D7	AU0000185993	IREN	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	WN	CA9611485090	WESTON GEORGE	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US62UO	CH1430134226	AMRIZE	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3S7O	KYG4124C1096	GRAB HOLDINGS A	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CCL	PA1436583006	Carnival Corp.	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US520T	US1220171060	BURLINGTON STORES	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US98EH	US1468691027	CARVANA 'A'	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CIEN	US1717793095	CIENA	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US9915	US1999081045	COMFORT SYS.USA	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition

20.04.2026	SWAQL	iSTOXX L&G North America Quality	DRI	US2371941053	Darden Restaurants Inc.	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US71MG	US3802371076	GODADDY CL.A	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	IBM	US4592001014	International Business Machine	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	PCG	US69331C1080	PG&E	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	IP	US4601461035	International Paper Co.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US81KF	US6792951054	OKTA CL.A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	NOB	US9497461015	Wells Fargo & Co.	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWAQL	iSTOXX L&G North America Quality	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US62UO	CH1430134226	AMRIZE	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	KO	US1912161007	Coca-Cola Co.	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	US3S6N	US21037T1097	Constellation Energy	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	NU	US30040W1080	Eversource Energy	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	U0414	US7181721090	Philip Morris International In	Addition
20.04.2026	SWAVL	iSTOXX L&G North America Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	BXP	US1011211018	BXP	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	LYV	US5380341090	LIVE NATION ENTM.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US54B6	US78781J1097	SAILPOINT	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US70XQ	US83304A1060	SNAP 'A'	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US10YL	US88160R1014	TESLA	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	WMB	US9694571004	Williams Cos.	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWAVL	iSTOXX L&G North America Value	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition

20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	BE30G8	BE0974464977	SYENSQO	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	473550	DE0007037129	RWE	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Addition
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	420958	DK0060448595	COLOPLAST B	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	470384	FR0000121485	Kering	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NL802I	NL0012969182	ADYEN	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	737826	IT0005218380	BANCO BPM	Addition
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	420958	DK0060448595	COLOPLAST B	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	470384	FR0000121485	Kering	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NL802I	NL0012969182	ADYEN	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE401B	SE0014960373	SWECO 'B'	Deletion
20.04.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
20.04.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	476361	DE0007164600	SAP	Deletion
20.04.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.04.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	400609	BMG0112X1056	AEGON	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	424910	CH1216478797	DSM FIRMENICH AG	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NO602J	CY0200352116	FRONTLINE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	533338	ES0167050915	ACS	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	463841	FI0009000681	NOKIA	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	726261	FR0000045072	CREDIT AGRICOLE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	443639	IT0003132476	ENI	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	IT602J	IT0003796171	POSTE ITALIANE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition

20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	453456	NL0000009082	KPN	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	441930	NL0000009165	HEINEKEN	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	468520	NL0000009538	PHILIPS	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NL403F	NL0010773842	NN GROUP	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	401093	NL0011794037	AHOLD DELHAIZE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	401190	NL0013267909	AKZO NOBEL	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	597838	SE0000667925	TELIA COMPANY	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	413366	FR0000131104	BNP PARIBAS	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	737826	IT0005218380	BANCO BPM	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	424749	BE0974259880	D'IETEREN GROUP	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	476776	FR0000073272	SAFRAN	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	B164FY	FR0010340141	ADP	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	546435	CH1175448666	STRAUMANN	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	B0C2CQ	FR0010208488	ENGIE	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition

20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7D3M	CNE000001DT8	Aerospace Pwr 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNED3T	CNE100000ZQ8	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEY2D	CNE100001ZP8	ZHEJIANG JINKE TOM CULTURE INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN806D	CNE100002QY7	ZHONGAN ONL.P & C IN. CORP.'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition

20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFWW6	CNE100007Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG0XC	CNE1000075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	732015	HU0000061726	OTP BANK	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN01HN	INE423A01024	Adani Enterprise	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN05FP	INE669E01016	Vodafone Idea	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN01FL	INE814H01029	Adani Power	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	687049	JP3122400009	Advantest Corp.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	662280	JP3888250002	MODEC	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR03IW	KR7010120004	LS ELECTRIC	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR181L	KR7086520004	ECOPRO	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK02DG	KYG0146B1032	AKESO	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN8EXI	KYG7956A1094	SEAZEN GROUP	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	407732	PLBIG0000016	BANK MILLENNIUM	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition

20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CIEN	US1717793095	CIENA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US04B1	US18915M1071	CLOUDFLARE A	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US10YL	US88160R1014	TESLA	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ZA002B	ZAE000006896	Sasol Ltd	Addition
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BE30G8	BE0974464977	SYENSQO	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEPZ1	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID00LG	ID1000068703	BUMI RESOURCES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	680060	JP3359600008	Sharp Corp.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion

20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP203D	JP3758190007	NEXON	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	JP705K	JP3979200007	LASERTEC	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR808R	KR7005070008	COSMO ADVANCED MATERIALS & TEC	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR91EZ	KR7247540008	ECOPRO BM	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	648003	SGXE34184239	Seatrium	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TR211O	TREKLRH00038	KILER HOLDING A S	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion

20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	BXP	US1011211018	BXP	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US54KF	US1421521071	CARIS LIFE SCIENCES	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	FSLR	US3364331070	First Solar Inc.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TMK	US37959E1029	Globe Life	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US82B7	US4435731009	HUBSPOT	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	TBCB	US7416231022	PRIMO BRANDS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US70LE	US89400J1079	TRANSUNION	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	WDC	US9581021055	Western Digital Corp.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWGLVL	iSTOXX L&G Global Low Volatility	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US62D7	AU0000185993	IREN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	488828	BE0974338700	TITAN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B	CA05534B7604	BCE Inc.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BBD.B	CA0977518616	Bombardier Inc. Cl B SV	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	215979	CA1249003098	CCL INDS.'B'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TOC	CA8849038085	Thomson Reuters Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ZHH	CNE000000DM5	ADDSINO 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2SB4	CNE000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN0Q2R	CNE1000002N9	China National 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2GFW	CNE1000009K0	HOLITECH TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG0XC	CNE1000075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	473550	DE0007037129	RWE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN07LX	INE139A01034	National Alum	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN0A8N	INE152A01029	Thermax	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN05IS	INE203G01027	INDRAGAS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN0AKZ	INE245A01021	Tata Power	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN008D	INE257A01026	Bharat Heavy Electricals Ltd	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN157I	INE372A01015	APAR INDUSTRIES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN420B	INE377N01017	WAAREE ENERGIES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN20LS	INE417T01026	PB FINTECH	Addition

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN903H	INE455K01017	POLYCAB INDIA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN80S5	INE704P01025	COCHIN SHIPYARD	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN19IX	INE758T01015	ETERNAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN10BH	INE811K01011	Prestge Ests	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN70CO	INE947Q01028	LAURUS LABS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	645610	JP3148800000	Ibiden Co. Ltd.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	685894	JP3404600003	Sumitomo Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	662280	JP3888250002	MODEC	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR032G	KR7006260004	Ls	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR04DS	KR7018880005	HANON SYSTEMS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR06O5	KR7090430000	Amorepacific	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	MY208U	MYL7113OO003	TOP GLOVE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PL303G	PLALIOR00045	ALIOR BANK	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	712797	PLLPP0000011	LPP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA26IS	SA15CGS10H12	ACWA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA306B	SA55SG6H5716	ADES HOLDING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH20T5	TH0528A10Z06	DELTA ELECTRONICS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH206I	THC450010002	CP AXTRA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW00VK	TW0001101004	TCC GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW0885	TW0008046004	Nan Ya PCB	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US50F6	US02005N1000	ALLY FINANCIAL	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AAS	US03073E1055	Cencora	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US804Y	US0494681010	ATLASSIAN 'A'	Addition

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BLL	US0584981064	Ball Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BA	US0970231058	Boeing Co.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US520T	US1220171060	BURLINGTON STORES	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US109W	US19247G1076	Coherent	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US54PK	US3168411052	FIGMA	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	FCXB	US35671D8570	Freeport-McMoRan	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	LLY	US5324571083	Eli Lilly & Co.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	LYV	US5380341090	LIVE NATION ENTM.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	LK	US5398301094	Lockheed Martin Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	MAS	US5745991068	Masco Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US00K6	US58733R1023	MERCADOLIBRE	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NKE	US6541061031	Nike Inc. Cl B	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US205T	US7185461040	PHILLIPS 66	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ROST	US7782961038	Ross Stores Inc.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SYY	US8718291078	Sysco Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3UZI	US92338C1036	Veralto Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	WAT	US9418481035	Waters Corp.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	WY	US9621661043	Weyerhaeuser Co.	Addition
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2UKF	CNE000000RL7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2X75	CNE100001WW1	WANDA FILM HOLDING 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Deletion

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	420958	DK0060448595	COLOPLAST B	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	470384	FR0000121485	Kering	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	73087	GB00B2B0DG97	RELX PLC	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	677634	JP3343200006	SANRIO	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	688380	JP3351100007	Sysmex Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	654468	JP3379900008	NS SOLUTIONS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	688507	JP3546800008	Terumo Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Deletion

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR620J	KR7087010005	PEPTRON	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NL802I	NL0012969182	ADYEN	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NZ203R	NZXROE0001S2	XERO	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA505C	SA16AH822K19	FLYNAS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion

20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWGMEL	iSTOXX L&G Global Multi-Factor ESG	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BM1075	BMG4404N1149	CHINA RUYI HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B	CA05534B7604	BCE Inc.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TOC	CA8849038085	Thomson Reuters Corp.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CL00QN	CLP3697S1034	Embotelladora Andina SA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN94FR	CNE0000001S2	Founder Tech 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN4BES	CNE0000009X5	SZ SEZ RLST.& PROPS. (GP.) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN25JP	CNE000000LT3	GUANGDONG PRVL.EXPR.'B'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2EFU	CNE000000WV6	YANKUANG ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2DU8	CNE000001998	HUANENG POWER INTL.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2II1	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2W0X	CNE000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2HI0	CNE000001PZ9	XINJIANG TECON ANM BIO-TECH A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2OB0	CNE1000009V7	Castech Crystals 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFIXT	CNE100000GV8	CENTRE TESTING INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2GHY	CNE1000015S0	SHIJIAZHUANG YILING PHARM.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFPFI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN35RY	CNE100001X92	BEIJING AOSAIKANG PHARMA 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2YJI	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE6ZI	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEED4	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF5J2	CNE100004KH1	FUJIAN WANCHEN FOOD GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN77IV	CNE100004NN3	JINAN SHENGQUAN GR 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN8520	CNE1000062X2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFITP	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	926294	GB00B02J6398	ADMIRAL GRP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	79851	GB00B1FH8J72	SEVERN TRENT	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ID20LI	ID1000074008	HM SAMPOERNA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN09LZ	INE003A01024	Siemens	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN50LV	INE006I01046	ASTRAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN0A2H	INE040H01021	Suzlon Energy	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN01BH	INE079A01024	Ambuja Cem	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN18O2	INE09N301011	GUJARAT FLUOROCHEMICALS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN51KV	INE0CZ201020	ANTHEM BIOSCIENCES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN018E	INE117A01022	ABB INDIA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN11HO	INE195A01028	SUPREME INDUSTRIES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN61HT	INE1TAE01010	TATA MOTORS	Addition

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN037F	INE259A01022	Colgate India	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN04GP	INE322A01010	GILLETTE INDIA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN517I	INE379A01028	ITCHOTELS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN0AHW	INE849A01020	Trent	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN616I	INE930H01031	KPR MILL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN117E	INE944F01028	RADICO KHAITAN	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	737826	IT0005218380	BANCO BPM	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	626705	JP3188200004	Otsuka Corp.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	JP50ER	JP3291200008	KOBE BUSSAN	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	627094	JP3548600000	Disco Corp.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664137	JP3735400008	NTT	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664480	JP3756100008	Nitori Co. Ltd.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR04JY	KR7022100002	POSCO DX	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR05O4	KR7047050000	POSCO INTERNATIONAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR52N5	KR7064400005	LG CNS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR06O5	KR7090430000	Amorepacific	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR40WB	KR7278470000	APR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR1JOJ	KR7302440003	SK BIOSCIENCE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KY10YH	KYG465871120	H World Group Ltd	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	MX024P	MX01PI000005	Promotora y Opr	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	MY237W	MYL2089OO000	UNITED PLANTATIONS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	MY223R	MYL4707OO005	NESTLE (MALAYSIA)	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	616152	NZRYME0001S4	RYMAN HEALTHCARE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	712797	PLLPP0000011	LPP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH20T5	TH0528A10Z06	DELTA ELECTRONICS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH206I	THC450010002	CP AXTRA	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	515183	TRABRYAT91Q2	BORUSAN YATIRIM VE PAZ.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW01LB	TW0001605004	Walsin Lihwa	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW03OG	TW0002408002	NTC	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW0885	TW0008046004	Nan Ya PCB	Addition

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US804Y	US0494681010	ATLASSIAN 'A'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US50G7	US12514G1085	CDW	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US07D6	US14316J1088	CARLYLE GROUP	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	COO	US2166485019	COOPER COS.	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US80D7	US45687V1061	INGERSOLL-RAND	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2CBO	US48553T1060	KANZHUN ADR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3UWF	US49177J1025	KENVUE	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US62IC	US58507V1070	MEDLINE A	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	MYL	US92556V1061	VIATRIS	Addition
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2UKF	CNE000000RL7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2QH8	CNE100000M47	TAJJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	420958	DK0060448595	COLOPLAST B	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	470384	FR0000121485	Kering	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	73087	GB00B2B0DG97	RELX PLC	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	677634	JP3343200006	SANRIO	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	654468	JP3379900008	NS SOLUTIONS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR61WE	KR7079550000	LIG DEFENSE & AEROSPACE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR620J	KR7087010005	PEPTRON	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NL802I	NL0012969182	ADYEN	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NO10Q2	NO0010435853	AKER BP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NZ203R	NZXROE0001S2	XERO	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SE401B	SE0014960373	SWECO 'B'	Deletion

20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	405180	TRAARCLK91H5	ARCELIK	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3S6N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US134U	US25809K1051	DOORDASH A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US81C7	US45784P1012	INSULET	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ORCL	US68389X1054	Oracle Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US1861	US7710491033	ROBLOX A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	US9443	US98980G1022	ZSCALER	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWGMFL	iSTOXX L&G Global Multi-Factor	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	BR00GI	BRAXIAACNOR0	AXIA ENERGIA	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN31WZ	CNE0000000K1	CECEP SOLAR ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN30PR	CNE000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2URM	CNE0000004H9	Northeast Secs 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34U0	CNE0000004Q0	GANSU SHANGFENG CMT.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34FL	CNE0000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2T82	CNE000000750	HUBEI ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2QE5	CNE0000007F6	XJ ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2VJF	CNE0000007H2	PANGANG GP.STL.VMTM.'A' (CCS)	Addition

20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN31SV	CNE0000008L2	GF Securities 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GJ0	CNE0000009N6	CHINA NAT.ACCORD MDC.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4BES	CNE0000009X5	SZ SEZ RLST.& PROPS. (GP.) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2LI4	CNE000000CM7	CETC DIGITAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2RTL	CNE000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN24TY	CNE000000FG2	SHANGHAI BAILIAN GROUP 'B'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GWD	CNE000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2SB4	CNE000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN31X0	CNE000000H95	CHINA MERC. PRO. O.&S. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN24MR	CNE000000HW5	GUANGDONG ELEC.PWR.DEV. 'B'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7A2I	CNE000000K90	Shede Spirits 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7DUD	CNE000000LY3	LIAONING CHENGDA 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2LQC	CNE000000PC0	GD PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN26KR	CNE000000Q52	ADAMA 'B'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFPTW	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2O8X	CNE000000S92	Jiugui Liquor 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2IYH	CNE000000V06	ZHEJIANG ORIENT HOLDINGS GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34X3	CNE000000VJ3	STATE GRID INFO & COMM 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6YBE	CNE000000WD4	WINTIME ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2VA6	CNE000000XS0	ASIA-POTASH INTL INV (GZ) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN37EN	CNE000001048	SICHUAN HEXIE SHUANGMA 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ZDD	CNE000001196	BEIJING SHOUGANG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2E1G	CNE0000012G4	GUANGHUI ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2QKB	CNE000001360	YUANLONGPING AGRI. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2UID	CNE0000013Y5	SHANXI COKING COAL EN. GP. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GK1	CNE0000014B1	Newland 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7GF1	CNE0000014S5	VANTONE NEO DEVELOPMENT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7AS8	CNE0000016N1	MINMETALS CAPITAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFIWS	CNE0000017M1	KANGMEI PHARM.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2DU8	CNE000001998	HUANENG POWER INTL.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2LH3	CNE0000019X4	Chinese Universe 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7GPB	CNE000001BY2	Xiangtan Elec 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KG1	CNE000001CP8	KEDA INDUSTRIAL GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2L5R	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN78T7	CNE000001FH8	SHANXI COAL INTL.EN.GP. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2I8R	CNE000001FP1	SHAN XI HUA YANG GRP NEW EN'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2JBV	CNE000001GD5	Hundsun Tech 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2FAQ	CNE000001HH4	HUAIBEI MINING HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EHW	CNE000001LJ2	HUADIAN POWER INTL.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2TUO	CNE000001LQ7	Denghai Seeds 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2OAZ	CNE000001LV7	MEINIAN ONEHEALTH HLTHCR'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4BN1	CNE000001MZ6	Jinneng Shanxi Coal Ind. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4BXB	CNE000001NC3	Guangdong Construction Engineering Group 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EIX	CNE000001NT7	SHIANXI LUAN ENVIRONMENTAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2USN	CNE000001P86	Gold Mantis 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2IJ2	CNE000001R76	CHONGQING IRON & STEEL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	B04KNF	CNE100000150	AIR CHINA H	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	610989	CNE1000004Q8	YANKUANG ENERGY GROUP H	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3248	CNE100000C56	Tayho Advanced Materials Group 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2TYS	CNE100000CF0	Talkweb Info Sys 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN947J	CNE100000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2UHC	CNE100000CM6	CETC CYBERSPACE SECURITY TECH 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition

20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2JWG	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFIXT	CNE100000GV8	CENTRE TESTING INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEQ8B	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK ' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2N6U	CNE100000LQ8	Huatai Security 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEQ14	CNE100000MD4	EAST MONEY INFO.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN0HIY	CNE100000NN1	BEIJING EASPRING MRA. TECH.A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3C7L	CNE100000PH8	Glodon 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN33TY	CNE100000Q68	HZ OXYGEN PLANT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEPXZ	CNE100000V46	SHENZHEN INOVANCE TECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2M1O	CNE100000V95	INDUSTRIAL SECURITIES A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2XA8	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEY8J	CNE100000WN2	WALVAX BIOTECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN79S7	CNE100000X10	CHONGQING AFARI TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KPA	CNE100000X77	LIAONING PORT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEESJ	CNE100000XG4	SONGCHENG PERF.DEV.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNED9Z	CNE100000Y84	BY-HEALTH 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN38BL	CNE100000Z75	ANHUI HONGLU STL.CON. GP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNED3T	CNE100000ZQ8	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEJC8	CNE100001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GHY	CNE100001550	SHIJIAZHUANG YILING PHARM.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN31NQ	CNE100001641	OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEFC4	CNE1000016C2	HEBEI CHANGSHAN BIOCH. PHARM.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2M6T	CNE1000019P8	SOOCHOW SECURITES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2NH5	CNE1000019T0	YANTAI VALIANT FINE CHEMS.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2LPB	CNE1000019Y0	NEW CHINA LIFE IN.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEP46	CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MRA.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2MOB	CNE100001JM9	SICHUAN HEBANG 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6XIK	CNE100001JP2	LONCIN MOTOR 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2SJC	CNE100001JZ1	HEFEI MEIYA OT.TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEJ51	CNE100001S16	BEIJING SINNET TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7GM8	CNE100001SP3	ZHEJIANG ZHENENG E 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN533A	CNE100001TQ9	GF SECURITIES 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ZFF	CNE100001V11	BEIJING GEOENVIRON E&T. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN35RY	CNE100001X92	BEIJING AOSAIKANG PHARMA 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEP24	CNE1000021D0	THUNDER SFTW.TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2FO4	CNE1000022J5	ANHUI GXIN.AGROCHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN719G	CNE100002B89	CSC FINANCIAL 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEPAC	CNE100002DD9	BETTA PHARMACEUTICALS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4CDS	CNE100002GC4	AUTOBIO DIAG.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2Y76	CNE100002GS0	HEXING ELECTRICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2OXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEN88	CNE100002MR0	AUTEK CHINA 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE7I2	CNE100002PD3	SHAI.HUACE NAV.TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEBJ7	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN33QV	CNE100002QJ8	CHOW TAI SENG JEWELLERY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YJI	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YGF	CNE100002RQ1	NINGBO XUSHENG GROUP 'A' (CCS)	Addition

20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN30CE	CNE100002T71	HUANENG LANCANG RIVER HYDROP A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2YTS	CNE100002TL8	IKD 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34RX	CNE100002W68	CHINA PUBLISHING & MEDIA HDG A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN31QT	CNE1000030X9	TJJ.712 COMM.& BCAST.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN30MO	CNE1000031T5	CSC FINANCIAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34DJ	CNE1000033J2	HUAXI SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN52D7	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN35U1	CNE100003LB4	JIANGSU GUOMAO REDUCER 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN95BO	CNE100003M02	KELI SENSING TECH 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEOJK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEO23	CNE1000047Z8	WINNER MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN395G	CNE100004BQ1	CHINA NAT. GOLD GRP JEWEL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE7YI	CNE100004G74	YUNNAN BOTANEE BIO- TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF5J2	CNE100004KH1	FUJIAN WANCHEN FOOD GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN77IV	CNE100004NN3	JINAN SHENGQUAN GR 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN38Z9	CNE1000051G0	EASTERN AIR LOGISTICS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4C8N	CNE1000051S5	ZHEJ.PRVL.NEN.INGP. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2WVS	CNE100005295	CAIDA SECURITIES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4C9O	CNE1000056L9	BANK OF LANZHOU 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEL86	CNE100005WL5	HUAXIA EYE HOSPITAL GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNELMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV.'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN95GT	CNE100005Z70	SHAANXI ENERGY INVESTMENT 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN8520	CNE1000062X2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFJ1Y	CNE100006L67	BAIMTEC MATERIAL 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition

20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	39600	GB0002374006	DIAGEO	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	77940	GB00BP9LHF23	SCHRODERS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	639242	HK0000745908	YUEXIU PROPERTY	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	698538	JP3942400007	Astellas Pharma Inc.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KY105O	KYG070341048	Baidu Inc	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW207Z	KYG202881093	CHAILEASE HOLDING	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN89XD	KYG5496K1242	LI NING	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK90S2	KYG5966D1051	MEITU	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PH254	KYG781631059	SANY HEAVY EQU.INTL.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK02HK	KYG9830N1097	XD	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL409N	LU2910446546	ZABKA GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MX001K	MX01AM050019	America Movil SAB de CV	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MX00K3	MX01CH170002	Grupo Comercial Chedraui SA de	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MX024P	MX01PI000005	Promotora y Opr	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MX502Q	MXCFFI170008	PROLOGIS PROPERTY MEXICO REIT	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MX00CV	MXP461181085	Grupo Carso SAB de CV	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL303G	PLALIOR00045	ALIOR BANK	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	525606	PLBH00000012	HANDLOWY	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	407732	PLBIG0000016	BANK MILLENNIUM	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL001B	PLPZU0000011	PZU GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH008I	TH0003010Z04	Siam Cement PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH224I	TH0128B10Z09	MINOR INTERNATIONAL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00AK	TH0148A10Z06	Banpu PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH21HU	TH0168A10Z01	BUMRUNGRAD HOSPITAL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH001B	TH0637010Y00	Ratch Group	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH002C	TH0646010Z00	PTT PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH20EQ	TH0661010007	HOME PRODUCT CENTER	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00DN	TH0737010Y08	CP ALL PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00R1	TH0765010Z08	AIRPORTS OF THAILAND	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00IS	TH0796010005	Thai Oil PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00GQ	TH1027010004	Indorama Ventures PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH50XC	TH5456010Y00	SRISAWAD CORPORATION	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH706N	TH6678010005	COM7	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH806O	TH8193010007	TOA PAINT THAILAND	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH00W6	TH9436010002	ASSET WORLD	Addition

20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH10T4	THA099010003	PTT OIL AND RETAIL BUSINESS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	405180	TRAARCLK91H5	ARCELIK	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	515183	TRABRYAT91Q2	BORUSAN YATIRIM VE PAZ.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ET018	TRAGUBRF91E2	GUBRE FABRIKALARI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR806Y	TRAHEKTS91E4	HEKTAS TICARET	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	486993	TRAISCTR91N2	TURKIYE IS BANKASI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	486995	TRASISEW91Q3	SISE CAM	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR30E1	TREASTR00013	ASTOR ENERJI A S	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR211O	TREKLRH00038	KILER HOLDING A S	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ET027	TREKOAL00014	TURK ALTIN ISLETMELERI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR005P	TREMGTI00012	Migros Ticaret AS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR20TF	TREPOLT00013	POLITEKNIK METAL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	B0N6YC	TREVKFB00019	TURK. VAKIFLAR BANKASI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW007W	TW0001303006	Nan Ya Plastics Corp	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00E3	TW0001326007	Formosa Chemicals & Fibre Corp	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW01LB	TW0001605004	Walsin Lihwa	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW02JA	TW0002207008	Hotai Motor	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00K9	TW0002303005	United Microelectronics Corp	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW02OF	TW0002313004	Compeq Mftg	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW02ZQ	TW0002344009	Winbond	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW03D5	TW0002376001	Gigabyte Tech	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW03OG	TW0002408002	NTC	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW04OH	TW0002610003	CAL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW04RK	TW0002615002	Wanhai	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW50MG	TW000288710 6	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW117Y	TW0003036000	WT Microelectron	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW060V	TW0003044004	Tripod Tech	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW10J9	TW0003533006	Lotes	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW080X	TW0006239007	PTI	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW1ON1	TW0006446008	PHARMAESSENTIA	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00SH	TW0006505001	Formosa Petrochemical Corp	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	AMAT	US0382221051	Applied Materials Inc.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	INTC	US4581401001	Intel Corp.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2B8K	US74969N1037	RLX TECHNOLOGY INC ADR	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW1AYY	US82706C1080	SILICON MOTION TECH.ADR	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	WDC	US9581021055	Western Digital Corp.	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA002B	ZAE000006896	Sasol Ltd	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ZA805M	ZAE000259479	PEPKOR HOLDINGS	Addition
20.04.2026	SWGML	iSTOXX L&G Global Momentum	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US62UO	CH1430134226	AMRIZE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CL0063	CL0000001314	Empresas CMPC SA	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN3518	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2SPI	CNE0000002G5	Weifu Hi-Tech Gp 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2E4J	CNE0000009Y3	TSINGTAO BREWERY 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ISB	CNE000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KF0	CNE000000DH5	Shanxi Fenjiu 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN38MW	CNE000000F14	PACIFIC SHUANGLIN BIOPHARM.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN24FK	CNE000000K82	ANHUI GUJING DIST. 'B'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2XOM	CNE000000MD5	Gujing Distill 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2X42	CNE000000R36	CHONGQING CHANGAN AUTMB. 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN258E	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Deletion

20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2TOI	CNE0000010T1	UNISPLENDOUR 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2K5Q	CNE0000016S0	JIANGSU EXPRESSWAY 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN36EM	CNE000001BG9	Pharm Glass 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2HSA	CNE000001CS2	CHINA UTD.NET.COMMS.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KXI	CNE000001D72	Faratronic 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2KUF	CNE000001GS3	TONGWEI 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN32SW	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2FR7	CNE100000C31	SHANGHAI RAAS BLOOD PRDS.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN385F	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2UZU	CNE100001526	BYD 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2G7O	CNE100001NY6	HARBIN BOSHI ATMTN.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2FDT	CNE100001TH8	JIANGSU KINGS LUCK BRJST.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN33SX	CNE1000032B1	CN.MRCH.EXPWY.NET&TECH.HDG.'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE8SD	CNE100004KP4	HUALI INDUSTRIAL GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE52K	CNE100005K85	ONEWO 'H'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNE8H2	CNE100005PC8	MGI TECH 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CNF6G0	CNE100005VM5	HANGZHOU EZVIZ NETWORK 'A' (CCS)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	476361	DE0007164600	SAP	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	95298	GB00B0SWJX34	LONDON STOCK EXCHANGE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	38470	GB00B19NLV48	EXPERIAN	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	IN0A2H	INE040H01021	Suzlon Energy	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	IN0AO3	INE686F01025	United Brew	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	IN11SZ	INE761H01022	PAGE INDUSTRIES	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	689977	JP3104890003	TIS INC.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	677678	JP3344400001	SANWA HOLDINGS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	JP01LU	JP3835250006	BAYCURRENT	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	580894	JP3933800009	LY CORPORATION	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR1KRN	KR7259960003	KRAFTON	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN8C7Q	KYG5264Y1089	KINGSOFT	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK1BV8	KYG5479M1050	LI AUTO 'A'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN1O6U	KYG8208B1014	JD COM 'A'	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	NL123E	NL0015000IY2	UMG	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00WL	TW0001102002	ASIA CEMENT	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW033V	TW0002354008	Foxconn Tech	Deletion

20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00QF	TW0002357001	Asustek Computer Inc	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW03F7	TW0002379005	Realtek Semicon	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW03ME	TW0002395001	Advantech	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW05KE	TW0002912003	President Chain	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ABT	US0028241000	Abbott Laboratories	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	BSX	US1011371077	Boston Scientific Corp.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	EFX	US2944291051	Equifax Inc.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	INTU	US4612021034	Intuit Inc.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	PGR	US7433151039	Progressive Corp.	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	U0026	US8725901040	T-Mobile US Inc	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGML	iSTOXX L&G Global Momentum	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AE23RK	AEM001001019	TWO POINT ZERO	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US62D7	AU0000185993	IREN	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	400609	BMG0112X1056	AEGON	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	244664	CA4509131088	IAMGOLD Corp.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	WN	CA9611485090	WESTON GEORGE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	424910	CH1216478797	DSM FIRMENICH AG	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CL00HE	CLP7980K1070	Quinenco SA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2S5Y	CNE000000VK1	Sz Airport 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2K7S	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2II1	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2NMA	CNE1000006C3	TONGFU MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition

20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN79ZE	CNE100001 3T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE6VE	CNE100005NQ3	TRANSWARP TECH. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNELMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV.'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition

20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NO602J	CY0200352116	FRONTLINE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	447996	DK0010307958	JYSKE BANK	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	533338	ES0167050915	ACS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	463841	FI0009000681	NOKIA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	726261	FR0000045072	CREDIT AGRICOLE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	83860	GB0004082847	STANDARD CHARTERED	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN70TZ	HK0000311099	CHINA RES.PHARM.GP.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID00LG	ID1000068703	BUMI RESOURCES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID50DD	ID1000122401	PETROSEA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN904I	INE092T01019	IDFC FIRST BANK	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN528K	INE976I01016	TATA CAPITAL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	443639	IT0003132476	ENI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IT602J	IT0003796171	POSTE ITALIANE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	625086	JP3495000006	SUMITOMO PHARMA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	662280	JP3888250002	MODEC	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR01BN	KR7000880005	Hanwha	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR039N	KR7006800007	MIRAE ASSET SECURITIES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	HK02DG	KYG0146B1032	AKESO	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US621V	KYG0260P1028	AMER SPORTS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KY105O	KYG070341048	Baidu Inc	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition

20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3S7O	KYG4124C1096	GRAB HOLDINGS A	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNG1HX	KYG7171B1068	PONY AI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	453456	NL0000009082	KPN	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	441930	NL0000009165	HEINEKEN	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	468520	NL0000009538	PHILIPS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NL403F	NL0010773842	NN GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	401093	NL0011794037	AHOLD DELHAIZE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	401190	NL0013267909	AKZO NOBEL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CCL	PA1436583006	Carnival Corp.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	EW059	PLPGER000010	PGE	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	597838	SE0000667925	TELIA COMPANY	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW035X	TW0002356003	Inventec Corp	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW0885	TW0008046004	Nan Ya PCB	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US520T	US1220171060	BURLINGTON STORES	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US98EH	US1468691027	CARVANA 'A'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CIEN	US1717793095	CIENA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US9915	US1999081045	COMFORT SYS.USA	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	DRI	US2371941053	Darden Restaurants Inc.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US71MG	US3802371076	GODADDY CL.A	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IBM	US4592001014	International Business Machine	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	PCG	US69331C1080	PG&E	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US93TR	US90353W1036	UBIQUITI	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU705G	AU000000NXT8	NEXTDC	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	685085	AU000000SGP0	Stockland	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BR808I	BRHAPVACNOR4	HAPVIDA PARTP.E INVMS.ON	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2LAW	CNE000000HS3	SINOPEC OILFIELD SERVICE 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2M3Q	CNE000000WR4	Shanghai Const 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Deletion

20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2SLE	CNE100000MJ1	CHINA TRANSINFO TECH.'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2MOB	CNE100001JM9	SICHUAN HEBANG 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2LG2	CNE1000022S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN64T2	CNE1000023C8	CHINA ENERGY ENGR.'H'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3035	CNE100002RH0	XINFENGMING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN3608	CNE100003PS9	CHINA ZHESHANG BANK 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	413366	FR0000131104	BNP PARIBAS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	76764	GB00B019KW72	SAINSBURY (J)	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	726829	GRS434003000	PUBLIC POWER	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN0A4J	INE151A01013	Tata Communi	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IN2119	INE699H01024	AWL AGRI BUSINESS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	737826	IT0005218380	BANCO BPM	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3VDX	JE00BS44BN30	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	698606	JP3165000005	Sompo Holdings	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	649708	JP3292200007	JTEKT Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	689508	JP3569200003	TOKYU FUDOSAN	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion

20.04.2026	SWGQL	iSTOXX L&G Global Quality	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	664240	JP3906000009	MINEBEA MITSUMI	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR808R	KR7005070008	COSMO ADVANCED MATERIALS & TEC	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR1AM8	KR7352820005	HYBE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	MX01O8	MXP320321310	Fomento Economico Mexicano	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	433560	NL00150001Q9	STELLANTIS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA23LS	SA12A0540J14	AL RAJHI CO.FOR COIN.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH00AK	TH0148A10Z06	Banpu PCL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	449148	TRAKCHOL91Q8	KOC HLDG	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion

20.04.2026	SWGQL	iSTOXX L&G Global Quality	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	BAX	US0718131099	Baxter International Inc.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US4280	US09581B1035	BLUE OWL CAPITAL A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	GART	US3666511072	GARTNER 'A'	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	IP	US4601461035	International Paper Co.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US9ELU	US5949724083	STRATEGY	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US81KF	US6792951054	OKTA CL.A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CNFNDE	US7329081084	PONY AI ADR	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	SBUX	US8552441094	Starbucks Corp.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	NOB	US9497461015	Wells Fargo & Co.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWGQL	iSTOXX L&G Global Quality	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	424749	BE0974259880	D'IETEREN GROUP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	476776	FR0000073272	SAFRAN	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	B164FY	FR0010340141	ADP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	SE51O0	GB00BVMN1558	VERISURE	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	ID00LG	ID1000068703	BUMI RESOURCES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN03EM	INE016A01026	Dabur India	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN0A2H	INE040H01021	Suzlon Energy	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN0A4J	INE151A01013	Tata Communi	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN088L	INE318A01026	Pidilite Inds	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN01HN	INE423A01024	Adani Enterprise	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN713G	INE702C01027	APL APOLLO TUBES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN11SZ	INE761H01022	PAGE INDUSTRIES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	484651	IT0003497176	TELECOM ITALIA RNC	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition

20.04.2026	SWGVL	iSTOXX L&G Global Value	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR19F0	KR7000151001	DOOSAN PF.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR01BN	KR7000880005	Hanwha	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR02XA	KR7005830005	DB Insurance	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR15WD	KR7007660004	IsuPetasys	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR043I	KR7016360000	Samsung Sec	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR51XE	KR7214450009	PHARMARESEARCH	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR40WB	KR7278470000	APR	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	NL608M	NL0015073TS8	CSG A	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	615252	NZCENE0001S6	Contact Energy Ltd.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	660303	NZMFTE0001S9	MAINFREIGHT	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	688143	NZTELE0001S4	SPARK NEW ZEALAND	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	B0H0BC	NZVCTE0001S7	VECTOR	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA504B	SA169G7I3IH8	UMM AL QURA DEV.& CON.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	SE51LX	SE0023135298	NOBA BANK GROUP	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	691684	SG1S83002349	UOL Group Ltd.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TR806Y	TRAHEKTS91E4	HEKTAS TICARET	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	KO	US1912161007	Coca-Cola Co.	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	US3S6N	US21037T1097	Constellation Energy	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	NU	US30040W1080	Eversource Energy	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	U0414	US7181721090	Philip Morris International In	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
20.04.2026	SWGVL	iSTOXX L&G Global Value	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	496960	AT0000831706	WIENERBERGER	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	421185	BE0974256852	COLRUYT GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	BR808I	BRHAPVACNOR4	HAPVIDA PARTP.E INVMS.ON	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	546435	CH1175448666	STRAUMANN	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2LG2	CNE1000022S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion

20.04.2026	SWGVL	iSTOXX L&G Global Value	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	DK001Y	DK0060252690	PANDORA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B0C2CQ	FR0010208488	ENGIE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	926288	GB0000456144	ANTOFAGASTA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	21623	GB00BPQY8M80	AVIVA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN09LZ	INE003A01024	Siemens	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN0B2I	INE226A01021	Voltas Ltd	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	IT506M	IT0005090300	INWIT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	630270	JP3166000004	Ebara Corp.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	680060	JP3359600008	Sharp Corp.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR19UF	KR7047810007	KOREA AEROSPACE INDS.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR61WE	KR7079550000	LIG DEFENSE & AEROSPACE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR1KUQ	KR7323410001	KAKAOBANK	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	NO10Q2	NO0010345853	AKER BP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion

20.04.2026	SWGVL	iSTOXX L&G Global Value	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA237E	SA120GAH5617	RABIGH REFN& PETROCH	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SE105C	SE0001662222	HUSQVARNA A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SE10X4	SE0015671995	HEMNET	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US10I5	US0235861004	U-HAUL HOLDING COMPANY	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US3T5N	US0235865062	U-HAUL HOLDING COMPANY B	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	BXP	US1011211018	BXP	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US814Z	US2561631068	DOCUSIGN	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US524X	US29414B1044	EPAM SYSTEMS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	LYV	US5380341090	LIVE NATION ENTM.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US54B6	US78781J1097	SAILPOINT	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US70XQ	US83304A1060	SNAP 'A'	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US10YL	US88160R1014	TESLA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US71E8	US92840M1027	VISTRA	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	WMB	US9694571004	Williams Cos.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWGVL	iSTOXX L&G Global Value	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	687049	JP3122400009	Advantest Corp.	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	662280	JP3888250002	MODEC	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion

20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	680060	JP3359600008	Sharp Corp.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP203D	JP3758190007	NEXON	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Deletion
20.04.2026	SWJLVL	iSTOXX L&G Japan Low Volatility	JP705K	JP3979200007	LASERTEC	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	645610	JP3148800000	Ibiden Co. Ltd.	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	685894	JP3404600003	Sumitomo Corp.	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	662280	JP3888250002	MODEC	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	JP10V4	JP3110650003	ASAHI INTECC	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	677634	JP3343200006	SANRIO	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	688380	JP3351100007	Sysmex Corp.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	654468	JP3379900008	NS SOLUTIONS	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	688507	JP3546800008	Terumo Corp.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWJMEL	iSTOXX L&G Japan Multi-Factor ESG	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	626705	JP3188200004	Otsuka Corp.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	JP50ER	JP3291200008	KOBE BUSSAN	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	627094	JP3548600000	Disco Corp.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664137	JP3735400008	NTT	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664480	JP3756100008	Nitori Co. Ltd.	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	677634	JP3343200006	SANRIO	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	654468	JP3379900008	NS SOLUTIONS	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion

20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
20.04.2026	SWJMFL	iSTOXX L&G Japan Multi-Factor	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	698538	JP3942400007	Astellas Pharma Inc.	Addition
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	689977	JP3104890003	TIS INC.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	613674	JP3173400007	Obic Co. Ltd.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	677678	JP3344400001	SANWA HOLDINGS	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	JP01LU	JP3835250006	BAYCURRENT	Deletion
20.04.2026	SWJML	iSTOXX L&G Japan Momentum	580894	JP3933800009	LY CORPORATION	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	655470	JP3153850007	INFRONEER Holdings	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	625086	JP3495000006	SUMITOMO PHARMA	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	662280	JP3888250002	MODEC	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	698606	JP3165000005	Sompo Holdings	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	649708	JP3292200007	JTEKT Corp.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	689508	JP3569200003	TOKYU FUDOSAN	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	664240	JP3906000009	MINEBEA MITSUMI	Deletion
20.04.2026	SWJQL	iSTOXX L&G Japan Quality	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	664108	JP3684400009	NITTO BOSEKI	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP10U3	JP3879250003	MARUWA	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	644146	JP3160670000	Air Water Inc.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	630270	JP3166000004	Ebara Corp.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP40JV	JP3214350005	KADOKAWA	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	648736	JP3277800003	Keio Corp.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	680060	JP3359600008	Sharp Corp.	Deletion

20.04.2026	SWJVL	iSTOXX L&G Japan Value	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP21LW	JP3433500000	SOCIONEXT	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	647217	JP3699400002	JAPAN AIRPORT TERM.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWJVL	iSTOXX L&G Japan Value	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7D3M	CNE000001DT8	Aerospace Pwr 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNED3T	CNE100000ZQ8	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEY2D	CNE100001ZP8	ZHEJIANG JINKE TOM CULTURE INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN806D	CNE100002QY7	ZHONGAN ONL.P & C IN. CORP.'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition

20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFWW6	CNE100073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG0XC	CNE100075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	732015	HU0000061726	OTP BANK	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN01HN	INE423A01024	Adani Enterprise	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN05FP	INE669E01016	Vodafone Idea	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN01FL	INE814H01029	Adani Power	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR03IW	KR7010120004	LS ELECTRIC	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR181L	KR7086520004	ECOPRO	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	HK02DG	KYG0146B1032	AKESO	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN8EXI	KYG7956A1094	SEAZEN GROUP	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition

20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	407732	PLBIG0000016	BANK MILLENNIUM	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ZA002B	ZAE000006896	Sasol Ltd	Addition
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEPZ1	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID00LG	ID1000068703	BUMI RESOURCES	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR808R	KR7005070008	COSMO ADVANCED MATERIALS & TEC	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR91EZ	KR7247540008	ECOPRO BM	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion

20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TR211O	TREKLRH00038	KILER HOLDING A S	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMLVL	iSTOXX L&G Emerging Markets Low Volatility	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	488828	BE0974338700	TITAN	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZHH	CNE000000DM5	ADDSINO 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2SB4	CNE000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN0Q2R	CNE1000002N9	China National 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK009A	CNE1000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2GFW	CNE1000009K0	HOLITECH TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition

20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition

20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG0XC	CNE1000075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN07LX	INE139A01034	National Alum	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN0A8N	INE152A01029	Thermax	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN05IS	INE203G01027	INDRAGAS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN0AKZ	INE245A01021	Tata Power	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN008D	INE257A01026	Bharat Heavy Electricals Ltd	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN157I	INE372A01015	APAR INDUSTRIES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN420B	INE377N01017	WAAREE ENERGIES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN20LS	INE417T01026	PB FINTECH	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN903H	INE455K01017	POLYCAB INDIA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN80S5	INE704P01025	COCHIN SHIPYARD	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN19IX	INE758T01015	ETERNAL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN10BH	INE811K01011	Prestge Ests	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN70CO	INE947Q01028	LAURUS LABS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR032G	KR7006260004	Ls	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR04DS	KR7018880005	HANON SYSTEMS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR06O5	KR7090430000	Amorepacific	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	MY208U	MYL7113OO003	TOP GLOVE	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PL303G	PLALIOR00045	ALIOR BANK	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	712797	PLLPP0000011	LPP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition

20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA26IS	SA15CGS10H12	ACWA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA306B	SA55SG6H5716	ADES HOLDING	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH20T5	TH0528A10Z06	DELTA ELECTRONICS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH206I	THC450010002	CP AXTRA	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW00VK	TW0001101004	TCC GROUP	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW0885	TW0008046004	Nan Ya PCB	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2UKF	CNE000000RL7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2X75	CNE100001WW1	WANDA FILM HOLDING 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2LG2	CNE1000022S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Deletion

20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR620J	KR7087010005	PEPTRON	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA505C	SA16AH822K19	FLYNAS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMMEL	iSTOXX L&G Emerging Markets Multi-Factor ESG	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion

20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	BM1075	BMG4404N1149	CHINA RUYI HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CL00QN	CLP3697S1034	Embotelladora Andina SA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN94FR	CNE0000001S2	Founder Tech 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN4BES	CNE0000009X5	SZ SEZ RLST.& PROPS. (GP.) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN25JP	CNE000000LT3	GUANGDONG PRVL.EXPR.'B'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2EFU	CNE000000WV6	YANKUANG ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2DU8	CNE000001998	HUANENG POWER INTL.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2II1	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2W0X	CNE000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2HI0	CNE000001PZ9	XINJIANG TECON ANM BIO-TECH A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2OB0	CNE1000009V7	Castech Crystals 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFIXT	CNE100000GV8	CENTRE TESTING INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2GHY	CNE1000015S0	SHIJIAZHUANG YILING PHARM.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFPFI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition

20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN35RY	CNE100001X92	BEIJING AOSAIKANG PHARMA 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2YJI	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE6ZI	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEED4	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF5J2	CNE100004KH1	FUJIAN WANCHEN FOOD GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN77IV	CNE100004NN3	JINAN SHENGQUAN GR 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN8520	CNE1000062X2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition

20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFITP	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFWW6	CNE100073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG0XC	CNE100075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ID20LI	ID1000074008	HM SAMPOERNA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN09LZ	INE003A01024	Siemens	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN50LV	INE006I01046	ASTRAL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN0A2H	INE040H01021	Suzlon Energy	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN01BH	INE079A01024	Ambuja Cem	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN18O2	INE09N301011	GUJARAT FLUOROCHEMICALS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN51KV	INE0CZ201020	ANTHEM BIOSCIENCES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN018E	INE117A01022	ABB INDIA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN11HO	INE195A01028	SUPREME INDUSTRIES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN037F	INE259A01022	Colgate India	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN04GP	INE322A01010	GILLETTE INDIA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN517I	INE379A01028	ITCHOTELS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN0AHW	INE849A01020	Trent	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN616I	INE930H01031	KPR MILL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN117E	INE944F01028	RADICO KHAITAN	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR04JY	KR7022100002	POSCO DX	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR05O4	KR7047050000	POSCO INTERNATIONAL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR52N5	KR7064400005	LG CNS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR06O5	KR7090430000	Amorepacific	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR40WB	KR7278470000	APR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR1JOJ	KR7302440003	SK BIOSCIENCE	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition

20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KY10YH	KYG465871120	H World Group Ltd	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	MX024P	MX01PI000005	Promotora y Opr	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	MY237W	MYL2089OO000	UNITED PLANTATIONS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	MY223R	MYL4707OO005	NESTLE (MALAYSIA)	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	712797	PLLPP0000011	LPP	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH20T5	TH0528A10Z06	DELTA ELECTRONICS	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH206I	THC450010002	CP AXTRA	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	515183	TRABRYAT91Q2	BORUSAN YATIRIM VE PAZ.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW01LB	TW0001605004	Walsin Lihwa	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW03OG	TW0002408002	NTC	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW0885	TW0008046004	Nan Ya PCB	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2CBO	US48553T1060	KANZHUN ADR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2UKF	CNE000000RL7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion

20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN0AIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR61WE	KR7079550000	LIG DEFENSE & AEROSPACE	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR620J	KR7087010005	PEPTRON	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	405180	TRAARCLK91H5	ARCELIK	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWMMFL	iSTOXX L&G Emerging Markets Multi-Factor	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	BR00GI	BRAXIAACNOR0	AXIA ENERGIA	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Addition

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN31WZ	CNE0000000K1	CECEP SOLAR ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN30PR	CNE000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2URM	CNE0000004H9	Northeast Secs 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34U0	CNE0000004Q0	GANSU SHANGFENG CMT.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34FL	CNE0000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2T82	CNE000000750	HUBEI ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2QE5	CNE0000007F6	XJ ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2VJF	CNE0000007H2	PANGANG GP.STL.VMTM.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN31SV	CNE0000008L2	GF Securities 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GJ0	CNE0000009N6	CHINA NAT.ACCORD MDC.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4BES	CNE0000009X5	SZ SEZ RLST.& PROPS. (GP.) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2LI4	CNE000000CM7	CETC DIGITAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2RTL	CNE000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN24TY	CNE000000FG2	SHANGHAI BAILIAN GROUP 'B'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GWD	CNE000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2SB4	CNE000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN31X0	CNE000000H95	CHINA MERC. PRO. O.&S. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN24MR	CNE000000HW5	GUANGDONG ELEC.PWR.DEV. 'B'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7A2I	CNE000000K90	Shede Spirits 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7DUD	CNE000000LY3	LIAONING CHENGDA 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2LQC	CNE000000PC0	GD PWR.DEV. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN26KR	CNE000000Q52	ADAMA 'B'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFPTW	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2O8X	CNE000000S92	Jiugui Liquor 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2IYH	CNE000000V06	ZHEJIANG ORIENT HOLDINGS GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34X3	CNE000000VJ3	STATE GRID INFO & COMM 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6YBE	CNE000000WD4	WINTIME ENERGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2VA6	CNE000000XS0	ASIA-POTASH INTL INV (GZ) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN37EN	CNE000001048	SICHUAN HEXIE SHUANGMA 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ZDD	CNE000001196	BEIJING SHOUGANG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2E1G	CNE0000012G4	GUANGHUI ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2QKB	CNE000001360	YUANLONGPING AGRI. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2UID	CNE0000013Y5	SHANXI COKING COAL EN. GP. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GK1	CNE0000014B1	Newland 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7GF1	CNE0000014S5	VANTONE NEO DEVELOPMENT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7AS8	CNE0000016N1	MINMETALS CAPITAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFIWS	CNE0000017M1	KANGMEI PHARM.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2DU8	CNE000001998	HUANENG POWER INTL.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2LH3	CNE0000019X4	Chinese Universe 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7GPB	CNE000001BY2	Xiangtan Elec 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KG1	CNE000001CP8	KEDA INDUSTRIAL GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2L5R	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN78T7	CNE000001FH8	SHANXI COAL INTL.EN.GP. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2I8R	CNE000001FP1	SHAN XI HUA YANG GRP NEW EN'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2JBV	CNE000001GD5	Hundsun Tech 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2FAQ	CNE000001HH4	HUAIBEI MINING HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EHW	CNE000001LJ2	HUADIAN POWER INTL.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2TUO	CNE000001LQ7	Denghai Seeds 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2OAZ	CNE000001LV7	MEINIAN ONEHEALTH HLTHCR'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4BN1	CNE000001MZ6	Jinneng Shanxi Coal Ind. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4BXB	CNE000001NC3	Guangdong Construction Engineering Group 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EIX	CNE000001NT7	SHIANXI LUAN ENVIRONMENTAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2USN	CNE000001P86	Gold Mantis 'A' (CCS)	Addition

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2IJ2	CNE000001R76	CHONGQING IRON & STEEL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	B04KNF	CNE1000001S0	AIR CHINA H	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	610989	CNE1000004Q8	YANKUANG ENERGY GROUP H	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3248	CNE100000C56	Tayho Advanced Materials Group 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2TYS	CNE100000CF0	Talkweb Info Sys 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN947J	CNE100000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2UHC	CNE100000CM6	CETC CYBERSPACE SECURITY TECH 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2JWG	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFIXT	CNE100000GV8	CENTRE TESTING INTERNATIONAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEQ8B	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK ' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2N6U	CNE100000LQ8	Huatai Security 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEQ14	CNE100000MD4	EAST MONEY INFO.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN0HIY	CNE100000NN1	BEIJING EASPRING MRA. TECH.A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3C7L	CNE100000PH8	Glodon 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN33TY	CNE100000Q68	HZ OXYGEN PLANT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEPXZ	CNE100000V46	SHENZHEN INOVANCE TECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2M1O	CNE100000V95	INDUSTRIAL SECURITIES A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2XA8	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEY8J	CNE100000WN2	WALVAX BIOTECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN79S7	CNE100000X10	CHONGQING AFARI TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KPA	CNE100000X77	LIAONING PORT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEESJ	CNE100000XG4	SONGCHENG PERF.DEV.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNED9Z	CNE100000Y84	BY-HEALTH 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN38BL	CNE100000Z75	ANHUI HONGLU STL.CON. GP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNED3T	CNE100000ZQ8	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEJC8	CNE100001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GHY	CNE1000015S0	SHIJIAZHUANG YILING PHARM.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN31NQ	CNE100001641	OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEFC4	CNE1000016C2	HEBEI CHANGSHAN BIOCH. PHARM.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2M6T	CNE1000019P8	SOOCHOW SECURITES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2NH5	CNE1000019T0	YANTAI VALIANT FINE CHEMS.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2LPB	CNE1000019Y0	NEW CHINA LIFE IN.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEP46	CNE100001FB0	SHANDONG SINOCERA FUNCTIONAL MRA.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2MOB	CNE100001JM9	SICHUAN HEBANG 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6XIK	CNE100001JP2	LONCIN MOTOR 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2SJC	CNE100001JZ1	HEFEI MEIYA OT.TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEJ51	CNE100001S16	BEIJING SINNET TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7GM8	CNE100001SP3	ZHEJIANG ZHENENG E 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN533A	CNE100001TQ9	GF SECURITIES 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ZFF	CNE100001V11	BEIJING GEOENVIRON E&T. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN35RY	CNE100001X92	BEIJING AOSAIKANG PHARMA 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEP24	CNE1000021D0	THUNDER SFTW.TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2FO4	CNE1000022J5	ANHUI GXIN.AGROCHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN719G	CNE100002B89	CSC FINANCIAL 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEPAC	CNE100002DD9	BETTA PHARMACEUTICALS 'A' (CCS)	Addition

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4CDS	CNE100002GC4	AUTOBIO DIAG.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2Y98	CNE100002GK7	G BITS NET.TECH.XIAMEN 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2Y76	CNE100002GS0	HEXING ELECTRICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2OXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEN88	CNE100002MR0	AUTEK CHINA 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE7I2	CNE100002PD3	SHAI.HUACE NAV.TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEBJ7	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN33QV	CNE100002QJ8	CHOW TAI SENG JEWELLERY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YJI	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YGF	CNE100002RQ1	NINGBO XUSHENG GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN30CE	CNE100002T71	HUANENG LANCANG RIVER HYDROP A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2YTS	CNE100002TL8	IKD 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34RX	CNE100002W68	CHINA PUBLISHING & MEDIA HDG A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6ZX1	CNE100002XX5	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN31QT	CNE1000030X9	TJ.712 COMM.& BCAST.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN30MO	CNE1000031T5	CSC FINANCIAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34DJ	CNE1000033J2	HUAXI SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN52D7	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN35U1	CNE100003LB4	JIANGSU GUOMAO REDUCER 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN95BO	CNE100003M02	KELI SENSING TECH 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEOJK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEO23	CNE1000047Z8	WINNER MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN395G	CNE100004BQ1	CHINA NAT. GOLD GRP JEWEL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE7YI	CNE100004G74	YUNNAN BOTANEE BIO- TECHNOLOGY GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF5J2	CNE100004KH1	FUJIAN WANCHEN FOOD GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN77IV	CNE100004NN3	JINAN SHENGQUAN GR 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN38Z9	CNE1000051G0	EASTERN AIR LOGISTICS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4C8N	CNE1000051S5	ZHEJ.PRVL.NEN.INGP. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2WVS	CNE100005295	CAIDA SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4C9O	CNE1000056L9	BANK OF LANZHOU 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEL86	CNE100005WL5	HUAXIA EYE HOSPITAL GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNELMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV.'A' (CCS)	Addition

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN95GT	CNE100005Z70	SHAANXI ENERGY INVESTMENT 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN8520	CNE1000062X2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFJ1Y	CNE100006L67	BAIMTEC MATERIAL 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	639242	HK0000745908	YUEXIU PROPERTY	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KY105O	KYG070341048	Baidu Inc	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW207Z	KYG202881093	CHAILEASE HOLDING	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN89XD	KYG5496K1242	LI NING	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK90S2	KYG5966D1051	MEITU	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PH254	KYG781631059	SANY HEAVY EQU.INTL.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK02HK	KYG9830N1097	XD	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL409N	LU2910446546	ZABKA GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	MX001K	MX01AM050019	America Movil SAB de CV	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	MX00K3	MX01CH170002	Grupo Comercial Chedraui SA de	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	MX024P	MX01PI000005	Promotora y Opr	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	MX502Q	MXCFFI170008	PROLOGIS PROPERTY MEXICO REIT	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	MX00CV	MXP461181085	Grupo Carso SAB de CV	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL303G	PLALIOR00045	ALIOR BANK	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	525606	PLBH00000012	HANDLOWY	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	407732	PLBIG0000016	BANK MILLENNIUM	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL001B	PLPZU0000011	PZU GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH008I	TH0003010Z04	Siam Cement PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH224I	TH0128B10Z09	MINOR INTERNATIONAL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00AK	TH0148A10Z06	Banpu PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH21HU	TH0168A10Z01	BUMRUNGRAD HOSPITAL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH001B	TH0637010Y00	Ratch Group	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH002C	TH0646010Z00	PTT PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH20EQ	TH0661010007	HOME PRODUCT CENTER	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00DN	TH0737010Y08	CP ALL PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00R1	TH0765010Z08	AIRPORTS OF THAILAND	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00IS	TH0796010005	Thai Oil PCL	Addition

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00GQ	TH1027010004	Indorama Ventures PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH50XC	TH5456010Y00	SRISAWAD CORPORATION	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH706N	TH6678010005	COM7	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH806O	TH8193010007	TOA PAINT THAILAND	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH10T4	THA099010003	PTT OIL AND RETAIL BUSINESS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	405180	TRAARCLK91H5	ARCELIK	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	515183	TRABRYAT91Q2	BORUSAN YATIRIM VE PAZ.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ET018	TRAGUBRF91E2	GUBRE FABRIKALARI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR806Y	TRAHEKTS91E4	HEKTAS TICARET	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	486993	TRAISCTR91N2	TURKIYE IS BANKASI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	486995	TRASISEW91Q3	SISE CAM	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR30E1	TREASTR00013	ASTOR ENERJI A S	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR211O	TREKLRH00038	KILER HOLDING A S	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ET027	TREKOAL00014	TURK ALTIN ISLETMELERI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR005P	TREMGTI00012	Migros Ticaret AS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR20TF	TREPOLT00013	POLITEKNIK METAL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	B0N6YC	TREVKFB00019	TURK. VAKIFLAR BANKASI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW007W	TW0001303006	Nan Ya Plastics Corp	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00E3	TW0001326007	Formosa Chemicals & Fibre Corp	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW01LB	TW0001605004	Walsin Lihwa	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW02JA	TW0002207008	Hotai Motor	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00K9	TW0002303005	United Microelectronics Corp	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW02OF	TW0002313004	Compeq Mftg	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW02ZQ	TW0002344009	Winbond	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW03D5	TW0002376001	Gigabyte Tech	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW03OG	TW0002408002	NTC	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW04OH	TW0002610003	CAL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW04RK	TW0002615002	Wanhai	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW117Y	TW0003036000	WT Microelectron	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW060V	TW0003044004	Tripod Tech	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW10J9	TW0003533006	Lotes	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW080X	TW0006239007	PTI	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW1ON1	TW0006446008	PHARMAESSENTIA	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00SH	TW0006505001	Formosa Petrochemical Corp	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2B8K	US74969N1037	RLX TECHNOLOGY INC ADR	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW1AYY	US82706C1080	SILICON MOTION TECH.ADR	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA002B	ZAE000006896	Sasol Ltd	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	ZA805M	ZAE000259479	PEPKOR HOLDINGS	Addition
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CL0063	CL0000001314	Empresas CMPC SA	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN3518	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2SPI	CNE0000002G5	Weifu Hi-Tech Gp 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2E4J	CNE0000009Y3	TSINGTAO BREWERY 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ISB	CNE000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KF0	CNE000000DH5	Shanxi Fenjiu 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN38MW	CNE000000F14	PACIFIC SHUANGLIN BIOPHARM.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN24FK	CNE000000K82	ANHUI GUJING DIST. 'B'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2XOM	CNE000000MD5	Gujing Distill 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion

20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2X42	CNE000000R36	CHONGQING CHANGAN AUTMB. 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN258E	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2TOI	CNE0000010T1	UNISPLENDOUR 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2K5Q	CNE0000016S0	JIANGSU EXPRESSWAY 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN36EM	CNE000001BG9	Pharm Glass 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2HSA	CNE000001CS2	CHINA UTD.NET.COMMS.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KXI	CNE000001D72	Faratronic 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2KUF	CNE000001GS3	TONGWEI 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN32SW	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2FR7	CNE100000C31	SHANGHAI RAAS BLOOD PRDS.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN385F	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2UZU	CNE100001526	BYD 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2G7O	CNE100001NY6	HARBIN BOSHI ATMTN.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2FDT	CNE100001TH8	JIANGSU KINGS LUCK BRJST.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN33SX	CNE1000032B1	CN.MRCH.EXPWY.NET&TECH.HDG.'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE8SD	CNE100004KP4	HUALI INDUSTRIAL GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE52K	CNE100005K85	ONEWO 'H'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNE8H2	CNE100005PC8	MGI TECH 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CNF6G0	CNE100005VM5	HANGZHOU EZVIZ NETWORK 'A' (CCS)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	IN0A2H	INE040H01021	Suzlon Energy	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	IN0AO3	INE686F01025	United Brew	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	IN11SZ	INE761H01022	PAGE INDUSTRIES	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR1KRN	KR7259960003	KRAFTON	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN8C7Q	KYG5264Y1089	KINGSOFT	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	HK1BV8	KYG5479M1050	LI AUTO 'A'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN1O6U	KYG8208B1014	JD COM 'A'	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00WL	TW0001102002	ASIA CEMENT	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00QF	TW0002357001	Asustek Computer Inc	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW03F7	TW0002379005	Realtek Semicon	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW03ME	TW0002395001	Advantech	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW05KE	TW0002912003	President Chain	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Deletion
20.04.2026	SWMML	iSTOXX L&G Emerging Markets Momentum	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	AE23RK	AEM001001019	TWO POINT ZERO	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CL00HE	CLP7980K1070	Quinenco SA	Addition

20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2O0P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN33NS	CNE0000005J2	SHANXI MEIJIN ENERGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2FCS	CNE000000KN8	CHENGTUN MINING GP.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2S5Y	CNE000000VK1	Sz Airport 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFLIH	CNE000001DR2	HUAIHE ENERGY (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2K7S	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2II1	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2NMA	CNE1000006C3	TONGFU MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2Z11	CNE100000HZ7	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNF48Q	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERML.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition

20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN00S9	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE6VE	CNE100005NQ3	TRANSWARP TECH. (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNELMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV.'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFQIM	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG0XC	CNE1000075S4	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFWY8	CNE1000076K9	DEEPEXI TECHNOLOGY 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG0P4	CNE100007DH9	KLDG.ATLAS TECH. JST.'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG09O	CNE100007DZ1	BUSY MING GROUP 'H'	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN70TZ	HK0000311099	CHINA RES.PHARM.GP.	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID00LG	ID1000068703	BUMI RESOURCES	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID50DD	ID1000122401	PETROSEA	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN904I	INE092T01019	IDFC FIRST BANK	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN07EQ	INE103A01014	Mangalore	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN528K	INE976I01016	TATA CAPITAL	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR01BN	KR7000880005	Hanwha	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR039N	KR7006800007	MIRAE ASSET SECURITIES	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	HK02DG	KYG0146B1032	AKESO	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KY105O	KYG070341048	Baidu Inc	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG1EU	KYG4417G1064	HESAI GROUP	Addition

20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNG1HX	KYG7171B1068	PONY AI	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	MY201N	MYL5878OO003	KPJ HEALTHCARE	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	EW059	PLPGER000010	PGE	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW035X	TW0002356003	Inventec Corp	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW50MG	TW000288710 6	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW0885	TW0008046004	Nan Ya PCB	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	BR808I	BRHAPVACNOR4	HAPVIDA PARTP.E INVMS.ON	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2LAW	CNE000000HS3	SINOPEC OILFIELD SERVICE 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2M3Q	CNE000000WR4	Shanghai Const 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2SLE	CNE100000MJ1	CHINA TRANSINFO TECH.'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2MOB	CNE100001JM9	SICHUAN HEBANG 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2LG2	CNE100002256	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN64T2	CNE1000023C8	CHINA ENERGY ENGR.'H'	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8ZX3	CNE100002559	CHINA ZHESHANG BANK 'H'	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3035	CNE100002RH0	XINFENGMING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN3608	CNE100003PS9	CHINA ZHESHANG BANK 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	726829	GRS434003000	PUBLIC POWER	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN0AIX	INE092A01019	Tata Chemicals	Deletion

20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN0A4J	INE151A01013	Tata Communi	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	IN2119	INE699H01024	AWL AGRI BUSINESS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR808R	KR7005070008	COSMO ADVANCED MATERIALS & TEC	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR1AM8	KR7352820005	HYBE	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	MX01O8	MXP320321310	Fomento Economico Mexicano	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA23LS	SA12A0540J14	AL RAJHI CO.FOR COIN.	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH00AK	TH0148A10Z06	Banpu PCL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	449148	TRAKCHOL91Q8	KOC HLDG	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CNFNDE	US7329081084	PONY AI ADR	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMQL	iSTOXX L&G Emerging Markets Quality	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	442170	GRS145003000	GEK TERNA	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ID00LG	ID1000068703	BUMI RESOURCES	Addition

20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN03EM	INE016A01026	Dabur India	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN0A2H	INE040H01021	Suzlon Energy	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN0A4J	INE151A01013	Tata Communi	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN708K	INE200M01039	VARUN BEVERAGES	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN04CL	INE260B01028	Godfrey Phillips	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN088L	INE318A01026	Pidilite Inds	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN01HN	INE423A01024	Adani Enterprise	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN713G	INE702C01027	APL APOLLO TUBES	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN11SZ	INE761H01022	PAGE INDUSTRIES	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR19F0	KR7000151001	DOOSAN PF.	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR01BN	KR7000880005	Hanwha	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR701J	KR700088K015	HANWHA 3PB	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR02XA	KR7005830005	DB Insurance	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR15WD	KR7007660004	IsuPetasys	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR043I	KR7016360000	Samsung Sec	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR51XE	KR7214450009	PHARMARESEARCH	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR40WB	KR7278470000	APR	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA504B	SA169G7I3IH8	UMM AL QURA DEV.& CON.	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TR806Y	TRAHEKTS91E4	HEKTAS TICARET	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	B01GNH	TRETTRK00010	TURK TRAKTOR	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW50MG	TW0002887I06	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	BR808I	BRHAPVACNOR4	HAPVIDA PARTP.E INVMS.ON	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2PG6	CNE000000MZ8	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN0OI5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2LG2	CNE100002S6	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2VD9	CNE100002C70	BIEM L FDLLK GARMENT 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CNE75P	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CNE69S	CNE100005XY6	CHANGCHUN BCHT BIOTECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN09LZ	INE003A01024	Siemens	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN0AIX	INE092A01019	Tata Chemicals	Deletion

20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN41R1	INE0LXG01040	OLA ELECTRIC MOBILITY	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN0B2I	INE226A01021	Voltas Ltd	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR01ZB	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR033H	KR7006280002	GC BIOPHARMA	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR03ZD	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR18O8	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR19SD	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR19UF	KR7047810007	KOREA AEROSPACE INDS.	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR61WE	KR7079550000	LIG DEFENSE & AEROSPACE	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR116J	KR7096530001	Seegene	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR1KUQ	KR7323410001	KAKAOBANK	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN8BK2	KYG9891U1334	ZHONGYU ENERGY HOLDINGS LTD.	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	B04QR1	PLCCC0000016	MODIVO SA	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA21Y3	SA000A0B89Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA228E	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA237E	SA120GAH5617	RABIGH REFN& PETROCH	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH222G	TH0002010Z06	BERLI JUCKER	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW13KD	TW0001476000	Eclat Textile	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMVL	iSTOXX L&G Emerging Markets Value	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU01JO	AU000000EVN4	EVOLUTION MINING	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Addition
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion

20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPLVL	iSTOXX L&G Developed Asia Pacific ex Japan Low Volatility	648003	SGXE34184239	Seatrium	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPMEL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	NZ203R	NZXROE0001S2	XERO	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	616152	NZRYME0001S4	RYMAN HEALTHCARE	Addition
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPMFL	iSTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	NZ203R	NZXROE0001S2	XERO	Deletion
20.04.2026	SWPML	iSTOXX L&G Developed Asia Pacific ex Japan Momentum	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWPML	iSTOXX L&G Developed Asia Pacific ex Japan Momentum	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.04.2026	SWPML	iSTOXX L&G Developed Asia Pacific ex Japan Momentum	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.04.2026	SWPML	iSTOXX L&G Developed Asia Pacific ex Japan Momentum	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU705G	AU000000NXT8	NEXTDC	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	685085	AU000000SGP0	Stockland	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPQL	iSTOXX L&G Developed Asia Pacific ex Japan Quality	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU00NR	AU000000SFR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	615252	NZCENE0001S6	Contact Energy Ltd.	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	660303	NZMFTE0001S9	MAINFREIGHT	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	688143	NZTELE0001S4	SPARK NEW ZEALAND	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	B0H0BC	NZVCTE0001S7	VECTOR	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	691684	SG1S83002349	UOL Group Ltd.	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	NZ401R	NZATME0002S8	A2 MILK	Deletion
20.04.2026	SWPVL	iSTOXX L&G Developed Asia Pacific ex Japan Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
20.04.2026	SWULVL	iSTOXX L&G UK Low Volatility	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.04.2026	SWULVL	iSTOXX L&G UK Low Volatility	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWULVL	iSTOXX L&G UK Low Volatility	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWULVL	iSTOXX L&G UK Low Volatility	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWULVL	iSTOXX L&G UK Low Volatility	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	73087	GB00B2B0DG97	RELX PLC	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWUMEL	iSTOXX L&G UK Multi-Factor ESG	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	926294	GB00B02J6398	ADMIRAL GRP	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	79851	GB00B1FH8J72	SEVERN TRENT	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	73087	GB00B2B0DG97	RELX PLC	Deletion
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion

20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWUMFL	iSTOXX L&G UK Multi-Factor	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWUML	iSTOXX L&G UK Momentum	39600	GB0002374006	DIAGEO	Addition
20.04.2026	SWUML	iSTOXX L&G UK Momentum	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWUML	iSTOXX L&G UK Momentum	77940	GB00BP9LHF23	SCHRODERS	Addition
20.04.2026	SWUML	iSTOXX L&G UK Momentum	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWUML	iSTOXX L&G UK Momentum	95298	GB00B0SWJX34	LONDON STOCK EXCHANGE	Deletion
20.04.2026	SWUML	iSTOXX L&G UK Momentum	38470	GB00B19NLV48	EXPERIAN	Deletion
20.04.2026	SWUML	iSTOXX L&G UK Momentum	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWUML	iSTOXX L&G UK Momentum	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWUQL	iSTOXX L&G UK Quality	83860	GB0004082847	STANDARD CHARTERED	Addition
20.04.2026	SWUQL	iSTOXX L&G UK Quality	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.04.2026	SWUQL	iSTOXX L&G UK Quality	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
20.04.2026	SWUQL	iSTOXX L&G UK Quality	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWUQL	iSTOXX L&G UK Quality	76764	GB00B019KW72	SAINSBURY (J)	Deletion
20.04.2026	SWUQL	iSTOXX L&G UK Quality	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWUQL	iSTOXX L&G UK Quality	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWUQL	iSTOXX L&G UK Quality	45644	GB00BYT1DJ19	ICG	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWUVL	iSTOXX L&G UK Value	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	SWUVL	iSTOXX L&G UK Value	926288	GB0000456144	ANTOFAGASTA	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	21623	GB00BPQY8M80	AVIVA	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	GB50A6	GB00BVYVFW23	AUTOTRADER GROUP	Deletion
20.04.2026	SWUVL	iSTOXX L&G UK Value	45644	GB00BYT1DJ19	ICG	Deletion