

Zug, April 10, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US62D7	AU0000185993	IREN	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MGA.A	CA5592224011	Magna International Inc. CI A	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3WG1	NL0010545661	CNH Industrial NV	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US804Y	US0494681010	ATLASSIAN 'A'	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US109W	US19247G1076	Coherent	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	F	US3453708600	Ford Motor Co.	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ILMN	US4523271090	illumina Inc.	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US81KF	US6792951054	OKTA CL.A	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Addition
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	683382	CA6837151068	OPEN TEXT	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3VDX	JE008546B3N0	BIRKENSTOCK HOLDING	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US356N	US21037T1097	Constellation Energy	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US16RK	US22262T1097	COUPANG A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TRL	US23918K1088	DaVita Inc.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US814Z	US25251631068	DOCUSIGN	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3VUE	US5653941030	MAPLEBEAR	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	NRG	US6293775085	NRG Energy Inc.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9MIZ	US72352L1061	PINTEREST A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	POOL	US73278L1052	POOL	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3MGR	US7707001027	ROBINHOOD MARKETS A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	SEIC	US7841171033	SEI INVESTMENTS	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	SBUX	US852441094	Starbucks Corp.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US411S	US98954M1018	ZILLOW GROUP CLASS A	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
20.04.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9443	US98980G1022	ZSCALER	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	BE601W	BE0003604155	LOTUS BAKERIES	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B09M9F	BE0003822393	ELIA GROUP	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	442990	DE0006070006	HOCHTIEF	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	473550	DE0007037129	RWE	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	465191	DK0062498333	NOVO NORDISK B	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	XXXXX3	FI0009013296	NESTE	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	465940	IT0003497168	TELECOM ITALIA	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	484651	IT0003497166	TELECOM ITALIA RNC	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	524918	PTEDPOAM0009	EDP (PT)	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	440822	SE0000106270	HENNES & MAURITZ B	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE80CQ	SE0022419784	SECTRA 'B'	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	715674	CH0025238863	KJHEHNE + NAGEL	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	420958	DK0060448595	COLOPLAST B	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	672716	ES0173093024	Redeia Corporacion	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	488082	ES0178430E18	TELEFONICA	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	FI3022	FI4000074984	Valmet	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	470384	FR0000121485	Kering	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	IT506M	IT0005909300	INWIT	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NL802I	NL0012969182	ADYEN	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NL123E	NL00150001Y2	UMG	Deletion
20.04.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	715672	NL0015435975	DAVIDE CAMPARI	Deletion

20.04.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	476709	SE0000108201	SKF A	Deletion
20.04.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	595748	SE0000108649	ERICSSON LM A	Deletion
20.04.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B12P2J	SE0001662230	HUSQVARNA B	Deletion
20.04.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Deletion
20.04.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	647052	JP3201600008	ORGANO	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	680416	JP3352000008	77 Bank Ltd.	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	685894	JP3404600003	Sumitomo Corp.	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	690018	JP3610600003	TOYO TIRE	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	664137	JP3735400008	NTT	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	662280	JP3888250002	MODEC	Addition
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	B05H32	JP3152820001	INTERNET INTV JAPAN	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	617462	JP3173500004	OBIC BUS CONSULTANTS	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	677543	JP3326410002	SANKYO	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	681789	JP3336600006	SUNDRUG	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	677634	JP3343200006	SANRIO	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	654468	JP3379900008	NS SOLUTIONS	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	648004	JP3388200002	Aeon Co. Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	686556	JP3398000004	Suzuken Co. Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP30BM	JP3429250008	ZENKOKU HOSHIO	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	690021	JP3626800001	LIXIL CORP	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	664232	JP3657400002	Nikon Corp.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	664268	JP3754200008	BIPROGY	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	B1CWMJ	JP3762900003	Nomura Real Estate Holdings In	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
20.04.2026	SWJDM	ISTOXX L&G Japan Diversified Multi-Factor ESG	651880	JP3965400009	Lion Corp.	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN887M	BMG653181005	NINE DRAGONS PAPER HDG.	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR109C	BRKLNACNPR9	KLABIN S.A. - PREF	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL0298	CLP763281068	Parque Arauco	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN20OP	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN30PR	CNE0000002T1	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4B6K	CNE000000529	TONGLING NONFR.MTLS.GP. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZHH	CNE000000DM5	ADDINSO 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2FL1	CNE000000JK6	HONGFA TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2I3M	CNE000000JW1	AEEC AVIATION POWER 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VPL	CNE000000L27	Shanxi Coking 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFENF	CNE000000MV7	HAINAN ZHENGHE INDL.GP. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN78P3	CNE000000T83	Jiang Su Etern 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2YFE	CNE0000016D2	TIBET SUMMIT RESOURCES 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFIW5	CNE0000017M1	KANGMEI PHARM.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN78XJ	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2E09	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN32IM	CNE000001K55	Zhejiang Supor 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN968M	CNE000001K20	Zhuzhou Smelter 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6YUX	CNE000001L1Y	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN74KU	CNE1000000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2Z11	CNE100000H27	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2M10	CNE100000V95	INDUSTRIAL SECURITIES A (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF4BQ	CNE100000WL6	CECEP ENV.M.PROTC. 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition

20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2YQP	CNE100002X4	QINGDAO ET.STL.TWR.STK.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN79ZE	CNE100001373	SICHUAN EM TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2SC5	CNE100001582	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN7D9S	CNE1000015N8	ANHUI YINGLIU ERLM.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN7D11	CNE100001V51	HAINAN MINING 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN36CK	CNE100001XB3	Yongjing Spec. Mat. Tech.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN7DL4	CNE100002P22	JCHX MNG.MAN.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2O5U	CNE100002270	SHSHU PAINT (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2YNM	CNE100002B83	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEXIS	CNE100002P66	JIANGSU JEJIE MICROELS.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFKIG	CNE1000025P1	BEIJING TRICOLOR TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN6Z1X	CNE100002X05	FUJIAN KUNCAI MATL. TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN6Z7B	CNE1000020D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN75U5	CNE100003PY7	HONGTA SECURITIES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEAON	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN1089	CNE100004C45	APT MEDICAL 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID & CLN NRG A (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFR7C	CNE100004Z14	SHANGHAI CONANT (HKG) OPTICAL 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN35JQ	CNE1000051F2	CHINA THREE GORGES RENEWA 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN0059	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEG5Y	CNE100005923	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEL42	CNE100005J16	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN9465	CNE100005R88	GREAT MICROWAVE TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFZM2	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFMQ1	CNE100006T51	CHIFENG JILONG GOLD MINING 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFXEP	CNE100006XS6	JIANGSU HENGRUI PHARMACEUTICALS 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG41K	CNE100006ZR3	CDUJIACHI ELTECH.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFWW6	CNE100007324	CHERY AUTOMOBILE 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNGOXC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG10G	CNE1000076H5	SERES GROUP 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFWY8	CNE1000076K9	DEEPEX TECHNOLOGY 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT.'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG0T8	CNE100007DF3	ONEROBOTICS (SHENZHEN) 'H'	Addition
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNG09O	CNE100007D21	BUSY MING GROUP 'H'	Addition

20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	442170	GR5145003000	GEK TERNA	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID00E9	ID1000109300	INCO	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID50HH	ID1000133002	IMPACT PRATAMA INDUSTRI	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN50LV	INE006I01046	ASTRAL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN018E	INE117A01022	ABB INDIA	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN219H	INE148001028	DELHIVERY	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN61HT	INE117AE01010	TATA MOTORS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN701D	INE214T01019	LTM	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN11QX	INE358A01014	Abbot India	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN704G	INE726G01019	ICICI PRU.LIFE INS.	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN191X	INE758T01015	ETERNAL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN18GU	INE914M01019	ASTER DM HEALTHCARE	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR03JX	KR7010130003	Korea Zinc	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG1EU	KYG4417G1064	HESAI GROUP	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG1FV	KYG5140T1094	JINGDONG INDUSTRIALS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK90QO	KYG5313A1013	EAST BUY HOLDING	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	712797	PLLP00000111	LPP	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	SA2450	SA13L5G50KBH9	ELECTRICAL INDUSTRIES	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH006G	TH0016010009	Kasikornbank PCL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00MW	TH0143010208	Land and Houses PCL	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH20T5	TH0528A10206	DELTA ELECTRONICS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH20BN	TH699010007	BANGKOK EXPRESSWAY AND METRO	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR002M	TREKSN000111	AKSA ENERJI URETIM	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B0582V	TRECOLA00011	COCA COLA ICECEK	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ET027	TREKOLA00014	TURK ALTIN ISLETMELERI	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B01GNH	TRETTKR00010	TURK TRAKTOR	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW00VK	TW0001101004	TCC GROUP	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW50MG	TW0002887106	TS FINANCIAL HOLDING PREF. I	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW05XR	TW0003037008	Unimicron Tech.	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW60MH	TW0007769002	HONPRECISION	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4D6M	US8636E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA00HQ	ZAE000026480	Remgro Ltd	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR05AH	BRTOTSACNOR8	Totvs	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL00GD	CLP249051044	Cia Cervecerias Unidas SA	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL00C9	CLP3615W1037	Colbun SA	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2M9W	CNE000000594	SHAI.YUYUAN TOUR.MART 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VVR	CNE0000008K3	SHENZHEN SED IND.'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2T60	CNE000000KT5	Financial St 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PG6	CNE000000M28	TOPCHOICE MEDICAL 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35L5	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UKF	CNE000000ML7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2FUJ	CNE000000S27	Tibet Mineral 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZVV	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN00I5	CNE1000004J3	TRAVELSKY TECHNOLOGY 'H'	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2QH8	CNE100000M47	TAJJI COMPUTER 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RXC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZCC	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2L2G	CNE100002256	ANHUI KOUZI DSTL.'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RH9	CNE100002524	Toly Bread 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN10BZ	CNE1000031W9	GANFENG LITHIUM 'H'	Deletion

20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE089	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNE607	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEBHS	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFSGM	CNE100005W18	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF62J	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNF8M8	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	INOAIX	INE092A01019	Tata Chemicals	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	IN50IS	INE398R01022	SYNGENE INTERNATIONAL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	IN03W4	INE548C01032	Emami	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR00ZA	KR7000120006	CJ LOGISTICS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR012B	KR7002790004	AMOREPACIFIC HOLDINGS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR50EU	KR7002791002	AMOREPACIFIC HOLDINGS PF 1P	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR033H	KR7006766004	GC BIOPHARMA	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR035J	KR7006360002	GS E&C	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR20DQ	KR7007070006	GS RETAIL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR15WD	KR7007660004	IsuPetasys	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR03ES	KR7008770000	Hotel Shilla	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR03FT	KR7008930000	HANMI SCIENCE	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR032D	KR7012750006	S-1 Corporation	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR1808	KR7020150009	LOTTE ENERGY MATERIALS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR04R6	KR7028670008	PANOCEAN	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR057N	KR7035760008	CJ ENM	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR195D	KR7035900000	JYP ENTERTAINMENT	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR620J	KR7087010005	PEPTRON	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR116j	KR7096530001	Seegene	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR8009	KR7096771001	SK INNOVATION PREFERRED	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR60L2	KR7112610001	CS WIND	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR17P8	KR7139480008	E-MART	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR71H0	KR7282330000	BGF RETAIL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR9113	KR7336260005	DOOSAN FUEL CELL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KR1AOA	KR7383220001	F&F	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CNFGHB	KYG460251057	HORIZON ROBOTICS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW4070	KYG8190F1028	SILERGY	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	B04QR1	PLCC00000016	MODIVO SA	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	EW041	PLCFRPT00013	CYFROWY POLSAT	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	SA21Y3	SA000A0890Q3	SAUDI INDUSTRIAL INV	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	SA4039	SA562GSHUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH222G	TH0002010206	BERLI JUCKER	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH401F	TH0122C10204	KCE ELECTRONICS	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH00Q0	TH0221810Z05	BTS Group Holdings PCL	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TH50XC	TH5456010Y00	SRISAWAD CORPORATION	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	486993	TRAISTR91N2	TURKIYE IS BANKASI	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	B03MYK	TRATHYAO91M5	TURK HAVA YOLLARI	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TR304R	TREPEGS00016	PEGASUS HAVA TASIMACILIGI	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW012S	TW0001229003	Lien Hwa Ind	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW13KD	TW0001476000	Ecat Textile	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW01F5	TW0001503001	Shihlin Electric	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW027Y	TW0002027000	Ta Chen	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW104U	TW0002049004	HIWIN Tech	Deletion
20.04.2026	SWMDMP	IStoxx L&G Emerging Markets Diversified Multi-Factor ESG	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion

20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW030S	TW0002347002	Synnex	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW00G5	TW0002353000	Acer Inc	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW033V	TW0002354008	Foxconn Tech	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW03A2	TW0002371002	Tatung	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW03E6	TW0002377009	MICRO STAR	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW03H9	TW0002385002	Chicony	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW00D2	TW0002409000	AUO Corporation	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW040T	TW0002474004	Catcher Tech	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW04D6	TW0002542008	Highwealth Const	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW071X	TW0003702007	WPG Hldgs	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW02PG	TW0003706008	MITAC HOLDING	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW6050	TW0005269005	ASMEDIA TECHNOLOGY	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW20I9	TW0006789001	VISERA TECHNOLOGIES	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW601W	TW0008464009	NIEN MADE ENTERPRISE	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW08JG	TW0009904003	Pou Chen	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW08LI	TW0009910000	Feng Tay Ent	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW08VS	TW0009945006	Ruentex C D	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN9151	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
20.04.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	653323	AU000000BSL0	BlueScope Steel Ltd.	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU00NR	AU0000005FR8	SANDFIRE RESOURCES	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	616150	AU0000088338	AMPOL	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	B0767Y	AU0000005EK6	SEEK Ltd.	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU10AF	AU000000TW99	TREASURY WINE ESTATES	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	656247	AU000000WOR2	WORLEY	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	NZ401R	NZATME000258	A2 MILK	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	NZ203R	NZXROE000152	XERO	Deletion
20.04.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	PS042	SG1U76934819	YANGZIJIANG SHIPBUILDING	Deletion
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	56540	GB0031274896	MARKS & SPENCER GRP	Addition
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	67760	GB0006776081	PEARSON	Deletion
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	15400	GB00B0744B38	BUNZL	Deletion
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	73087	GB00B2B0DG97	RELX PLC	Deletion
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
20.04.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	GB50A6	GB00BVVFW23	AUTOTRADER GROUP	Deletion