

Zug, January 09, 2026

STOXX Changes composition of iSTOXX Indices effective on January 19, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on January 19, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	421185	BE0974256852	COLRUYT GROUP	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	PJ056	JP3322930003	Sumco Corp.	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	NO10BN	NO0003096208	LEROF SEAFOD GROUP	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	NO10CO	NO0010310956	SALMAR	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US03OD	US34959E1091	FORTINET	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	TMK	US37959E1029	Globe Life	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	WST	US9553061055	WEST PHARM.SVS.	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	AU706H	AU000000PL50	PLS GROUP	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	681789	JP3336600006	SUNDRUG	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	664086	JP3665200006	NICHIREI	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	664096	JP3676800000	Nissin Seifun Group Inc.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	664068	JP3734800000	Nidec Corp.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	617149	JP3944130008	USS Co. Ltd.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	US91D9	US15677J1088	DAYFORCE	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	FISV	US3377381088	Fiserv Inc.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
19.01.2026	SDWLVL	iSTOXX L&G Developed World Low Volatility	MU	US5951121038	Micron Technology Inc.	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	494340	AT0000937503	VOESTALPINE	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	553397	CH0008742519	SWISSCOM	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	473550	DE0007037129	RWE	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	408530	DE000BAY0017	BAYER	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	557955	FI0009007132	FORTUM	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	B1FN8X	FI0009014575	METSO	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	453478	FR0000120321	L'OREAL	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	81410	GB0085ZN1N88	SEGRO	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	645610	JP3148800000	Ibiden Co. Ltd.	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	NZ401R	NZATME000258	A2 MILK	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	NEM	US6516391066	NEWMONT	Addition
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	AU0048	AU000000CAR3	CAR GROUP	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	408930	DE0005200000	BEIERSDORF	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	403197	DE000A1EWWW0	ADIDAS	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	67760	GB0006776081	PEARSON	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	73087	GB0082B0DG97	RELX PLC	Deletion
19.01.2026	SDWML	iSTOXX L&G Developed World Momentum	80216	GB008C3BL03	SAGE GRP	Deletion

19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	JP507K	JP3399310006	ZOZO	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	688507	JP3546800008	Terumo Corp.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	NZ103Q	NZEBOE000156	EBOS GROUP	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	NZ203R	NZXROE000152	XERO	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	B15F66	TH0902010014	Thai Beverage PCL	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	BRO	US1152361010	BROWN & BROWN	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	CPRT	US2172041061	COPART	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US814Z	US2561631068	DOCUSIGN	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	CEY	US31620M1062	Fidelity National Information	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US71MG	US3802371076	GODADDY CLA	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	GWW	US3848021040	W.W. Grainger Inc.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	U0426	US49271V1008	Keurig Dr Pepper	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	MAS	US5745991068	Masco Corp.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	OKE	US6826801036	ONEOK Inc.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	PAYX	US7043261079	Paychex Inc.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	SFC	US79466L3024	SALESFORCE INC.	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US30ZO	US81762P1021	SERVICENOW	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	UDR	US9026531049	UDR	Deletion
19.01.2026	SDWML	ISTOXX L&G Developed World Momentum	WY	US9621661043	Weyerhaeuser Co.	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	616172	AU000000ALQ6	ALS Limited	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	EL004	ES0127797019	EDP RENOVAVEIS	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	488082	ES0178430E18	TELEFONICA	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	413366	FR0000131104	BNP PARIBAS	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	B164FY	FR0010340141	ADP	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	605520	JP3112000009	AGC	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	698606	JP3165000005	Sompo Holdings	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	649708	JP32922200007	JTEKT Corp.	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	630946	JP3436120004	SBI Holdings Inc.	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	659734	JP3888400003	MITSUI KINZOKU	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	AAS	US03073E1055	Cencora	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	NLY	US0357108390	Annaly Capital Management Inc.	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US81C7	US45784P1012	INSULET	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	BG	CH1300646267	BUNGE GLOBAL	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	81827	GB00B1WY2338	SMITHS GRP	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	IT602J	IT0003796171	POSTE ITALIANE	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US357O	KYG4124C1096	GRAB HOLDINGS A	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US9487	US2605571031	DOW	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US54PK	US3168411052	FIGMA	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US71MG	US3802371076	GODADDY CLA	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	KR	US5010441013	Kroger Co.	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	TBCB	US7416231022	PRIMO BRANDS	Deletion
19.01.2026	SDWQL	ISTOXX L&G Developed World Quality	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	TOC	CA8849038085	Thomson Reuters Corp.	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	426292	DK0010274414	DANSKE BANK	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	EE009	ES0140609019	CAIXABANK	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	737826	IT0005218380	BANCO BPM	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	664889	JP3198900007	Oriental Land Co. Ltd.	Addition

19.01.2026	SDWWL	ISTOXX L&G Developed World Value	677634	JP3343200006	SANRIO	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	654377	JP3379550001	JX ADVANCED METALS	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	612528	JP3637300009	Trend Micro Inc.	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	663955	JP3756600007	Nintendo Co. Ltd.	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	JP01LU	JP3835250006	BAYCURRENT	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	659734	JP3888400003	MITSUI KINZOKU	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US54PK	US3168411052	FIGMA	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	ORCL	US68389X1054	Oracle Corp.	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US54B6	US78781J1097	SAILPOINT	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US08NH	US8334451098	SNOWFLAKE A	Addition
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	528983	AT0000652011	ERSTE GROUP BANK	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	B09M9F	BE0003822393	ELIA GROUP	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	DK6036	DK0060094928	ORSTED	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	B164FY	FR0010340141	ADP	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	687049	JP3122400009	Advantest Corp.	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	627094	JP3548600000	Disco Corp.	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	644150	JP3837800006	Hoya Corp.	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US1692	US03831W1080	APPROVIN A	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	US91D9	US15677J1088	DAYFORCE	Deletion
19.01.2026	SDWWL	ISTOXX L&G Developed World Value	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US03OD	US34959E1091	FORTINET	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	TMK	US37959E1029	Globe Life	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	WST	US9553061055	WEST PHARM.SVS.	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	US91D9	US15677J1088	DAYFORCE	Deletion
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	FISV	US3377381088	Fiserv Inc.	Deletion
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
19.01.2026	SWALVL	ISTOXX L&G North America Low Volatility	MU	US5951121038	Micron Technology Inc.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US012P	US2566771059	DOLLAR GENERAL	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	FSLR	US3364331070	First Solar Inc.	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	INTC	US4581401001	Intel Corp.	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9ELU	US5949724083	STRATEGY	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US1861	US7710491033	ROBLOX A	Addition
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US4370	IE00BW76H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	GART	US3666511072	GARTNER 'A'	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	IP	US4601461035	International Paper Co.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	LYV	US5380341090	LIVE NATION ENTM.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	PPL	US69351T1060	PPL Corp.	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	TDG	US8936411003	TRANSNIGM GROUP	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Deletion
19.01.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US71E8	US92840M1027	VISTRA	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BAX	US0718131099	Baxter International Inc.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	NU	US30040W1080	Eversource Energy	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	FSLR	US3364331070	First Solar Inc.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	FCXB	US35671D8570	Freeport-McMoRan	Addition

19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	INTC	US4581401001	Intel Corp.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	LLY	US5324571083	Eli Lilly & Co.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	NKE	US6541061031	Nike Inc. Cl B	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US1861	US7710491033	ROBLOX A	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	WAT	US9418481035	Waters Corp.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Addition
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US53ZW	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US07D6	US14316J1088	CARLYLE GROUP	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	GART	US3666511072	GARTNER 'A'	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US82B7	US4435731009	HUBSPOT	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	IP	US4601461035	International Paper Co.	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	LYV	US5380341090	LIVE NATION ENTM.	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	TDG	US8936411003	TRANSDIGM GROUP	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	MYL	US92556V1061	VIATRIS	Deletion
19.01.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US71E8	US92840M1027	VISTRA	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	TdPD	CA8911605092	Toronto-Dominion Bank	Addition
19.01.2026	SWAML	ISTOXX L&G North America Momentum	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
19.01.2026	SWAML	ISTOXX L&G North America Momentum	NEM	US6516391066	NEWMONT	Addition
19.01.2026	SWAML	ISTOXX L&G North America Momentum	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	BRO	US1152361010	BROWN & BROWN	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	CPRT	US2172041061	COPART	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US814Z	US2561631068	DOCUSIGN	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	CEY	US31620M1062	Fidelity National Information	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US71MG	US3802371076	GODADDY CL.A	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	GWW	US3848021040	W.W. Grainger Inc.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	U0426	US49271V1008	Keurig Dr Pepper	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	MAS	US5745991068	Masco Corp.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	OKE	US6826801036	ONEOK Inc.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	PAYX	US7043261079	Paychex Inc.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	SFC	US79466L3024	SALESFORCE INC.	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US30ZO	US81762P1021	SERVICENOW	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	UDR	US9026531049	UDR	Deletion
19.01.2026	SWAML	ISTOXX L&G North America Momentum	WY	US9621661043	Weyerhaeuser Co.	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	AAS	US03073E1055	Cencora	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	NLY	US0357108390	Annaly Capital Management Inc.	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US81C7	US45784P1012	INSULET	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	BG	CH1300646267	BUNGE GLOBAL	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US357O	KYG4124C1096	GRAB HOLDINGS A	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US9487	US2605571031	DOW	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US54PK	US3168411052	FIGMA	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US71MG	US3802371076	GODADDY CL.A	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	KR	US0104411013	Kroger Co.	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	TBCB	US7416231022	PRIMO BRANDS	Deletion
19.01.2026	SWAQL	ISTOXX L&G North America Quality	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWAVL	ISTOXX L&G North America Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	TOC	CA8849038085	Thomson Reuters Corp.	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US54PK	US3168411052	FIGMA	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	ORCL	US68389X1054	Oracle Corp.	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US54B6	US78781J1097	SAILPOINT	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US08NH	US8334451098	SNOWFLAKE A	Addition
19.01.2026	SWAVL	ISTOXX L&G North America Value	US1692	US03831W1080	APPROVIN A	Deletion

19.01.2026	SWAVL	iSTOXX L&G North America Value	US91D9	US156771088	DAYFORCE	Deletion
19.01.2026	SWAVL	iSTOXX L&G North America Value	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	421185	BE0974256852	COLRUYT GROUP	Addition
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	NO10CO	NO0010310956	SALMAR	Addition
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.01.2026	SWELVL	iSTOXX L&G Developed Europe ex UK Low Volatility	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	400609	BMG0112X1056	AEGON	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	507267	FI0009005961	STORA ENSO R	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	470384	FR0000121485	Kering	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	888051	NL0000334118	ASM INTERNATIONAL	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Addition
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	496960	AT0000831706	WIENERBERGER	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	494340	AT0000937503	VOESTALPINE	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	424749	BE0974259880	D'IETEREN GROUP	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	EY030	CH0102484968	JULIUS BAER GRP	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	546435	CH1175448666	STRAUMANN	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	443639	IT0003132476	ENI	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	B17H3F	SE0000120669	SSAB B	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	478593	SE0000171100	SSAB A	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE10X4	SE0015671995	HEMNET	Deletion
19.01.2026	SWEMEL	iSTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO008J	SGX253070850	HAFNIA	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	B09M9F	BE0003822393	ELIA GROUP	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	421185	BE0974256852	COLRUYT GROUP	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	507267	FI0009005961	STORA ENSO R	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	470384	FR0000121485	Kering	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	888051	NL0000334118	ASM INTERNATIONAL	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	433560	NL00150001Q9	STELLANTIS	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	715672	NL0015435975	DAVIDE CAMPARI	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE105C	SE0001662222	HUSQVARNA A	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	ES032	SE0014504817	LOOMIS	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Addition
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	424749	BE0974259880	D'IETEREN GROUP	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	EY030	CH0102484968	JULIUS BAER GRP	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	546435	CH1175448666	STRAUMANN	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	497711	NL0000395903	WOLTERS KLUWER	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE40BL	SE0006422390	THULE GROUP	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE10X4	SE0015671995	HEMNET	Deletion
19.01.2026	SWEMFL	iSTOXX L&G Developed Europe ex UK Multi-Factor	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	494340	AT0000937503	VOESTALPINE	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	553397	CH0008742519	SWISSCOM	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	473550	DE0007037129	RWE	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	408530	DE000BAY0017	BAYER	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	557955	FI0009007132	FORTUM	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	B1FN8X	FI0009014575	METSO	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	453478	FR0000120321	L'OREAL	Addition
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	408930	DE0005200000	BEIERSDORF	Deletion
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	403197	DE000A1EWWW0	ADIDAS	Deletion
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWEML	iSTOXX L&G Developed Europe ex UK Momentum	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	EL004	ES0127797019	EDP RENOVAVEIS	Addition
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	488082	ES0178430E18	TELEFONICA	Addition
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	413366	FR0000131104	BNP PARIBAS	Addition
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	B164FY	FR0010340141	ADP	Addition
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	IT602J	IT0003796171	POSTE ITALIANE	Deletion
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWEQL	iSTOXX L&G Developed Europe ex UK Quality	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
19.01.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	426292	DK0010274414	DANSKE BANK	Addition
19.01.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	EE009	ES0140609019	CAIXABANK	Addition
19.01.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	737826	IT0005218380	BANCO BPM	Addition
19.01.2026	SWEVL	iSTOXX L&G Developed Europe ex UK Value	528983	AT0000652011	ERSTE GROUP BANK	Deletion

19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	B09M9F	BE0003822393	ELIA GROUP	Deletion
19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	DK6036	DK0060094928	ORSTED	Deletion
19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	B164FY	FR0010340141	ADP	Deletion
19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.01.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	421185	BE0974256852	COLRUYT GROUP	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK00RS	BMG136881028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	643491	BMG458711090	Hongkong Land Holdings Ltd.	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN25RK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	608071	CNE1000002Z3	DATANG INTL.PWR.GNRTN. 'H'	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2X1Z	CNE100000BP1	GoerTek 'A' (CCS)	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN42NS	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN219H	INE148001028	DELHIVERY	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PJ056	JP3322930003	Sumco Corp.	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR21JX	KR7377300009	KAKAOPAY	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8D85	KYG5635P1090	LONGFOR GROUP HOLDINGS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK90UA	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NO10CO	NO0010310956	SALMAR	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	436161	TRAGARAN91N1	TURKIYE GARANTI BANKASI	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B0N6YC	TREVKF800019	TURK. VAKIFLAR BANKASI	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW06JE	TW0003443008	GUC	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US03OD	US34959E1091	FORTINET	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TMK	US37959E1029	Globe Life	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US55D9	US74743L1008	QNTY ELECTRONICS	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US81ZU	US90138F1021	TWILIO 'A'	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	WST	US9553061055	WEST PHARM.SVS.	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU706H	AU000000PLS0	PLS GROUP	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN05IS	INE203G01027	INDRAGAS	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN05FP	INE669E01016	Vodafone Idea	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN01FL	INE814H01029	Adani Power	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	681789	JP3336600006	SUNDRUG	Deletion

19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	664086	JP3665200006	NICHIREI	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	664096	JP3676800000	Nissin Seifun Group Inc.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	664068	JP3734800000	Nidec Corp.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	617149	JP3944130008	USS Co. Ltd.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR031W	KR7010120004	LS ELECTRIC	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR61WE	KR7079550000	LIGNEX1	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR09K4	KR7298380007	ABL BIO	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US91D9	US15677J1088	DAYFORCE	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	FISV	US3377381088	Fiserv Inc.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	MU	US5951121038	Micron Technology Inc.	Deletion
19.01.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA002B	ZAE000006896	Sasol Ltd	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	400609	BMG0112X1056	AEGON	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR206A	BRRADLACNOR4	RAIA DROGASIL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR04NT	BRRENTACNOR4	Localiza Rnt Car	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN30PR	CNE000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2RTL	CNE000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFP7W	CNE000000568	XIANGCAI 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2U3Y	CNE0000005F7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2IFY	CNE000000YH1	Cn World Trad 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1033	CNE100000HD4	China Longyuan 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GHY	CNE100001550	SHIJIAZHANG YILING PHARM.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2G7O	CNE100001NY6	HARBIN BOSHI ATMTN.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFPFI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2X75	CNE100001WW1	WANDA FILM HOLDING 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEE19	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN80FM	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFIPT	CNE100006LCS	UGREEN GROUP 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFCND	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition

19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	507267	FI0009005961	STORA ENSO R	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	470384	FR0000121485	Kering	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK011K	HK1208013172	MMG	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN50LV	INE00601046	ASTRAL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0A2H	INE040H01021	Suzlon Energy	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN20GN	INE04I01011	KPIT TECHNOLOGIES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN18O2	INE09N301011	GUJARAT FLUOROCEMICALS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN51KV	INE0C2Z01020	ANTHEM BIOSCIENCES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN018E	INE117A01022	ABB INDIA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN219H	INE148001028	DELHIVERY	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0A4J	INE151A01013	Tata Communi	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN11HO	INE195A01028	SUPREME INDUSTRIES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN701D	INE214T01019	LTIMINDTREE	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN037F	INE259A01022	Colgate India	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04GP	INE322A01010	GILLETTE INDIA	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN517I	INE379A01028	ITCHOTELS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN028F	INE465A01025	Bharat Forge	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN704G	INE726G01019	ICICI PRU.LIFE INS.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04OX	INE776C01039	GMR AIRPORTS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN603E	INE844Q01030	GUJARAT GAS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0AHW	INE849A01020	Trent	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN616I	INE930H01031	KPR MILL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN117E	INE944F01028	RADICO KHAITAN	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	622050	JP3311400000	CYBERAGENT	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR52N5	KR7064400005	LG CNS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR1AG2	KR7293490009	KAKAO GAMES	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR1JOJ	KR7302440003	SK BIOSCIENCE	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW207Z	KYG202881093	CHAILEASE HOLDING	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY10YH	KYG465871120	H World Group Ltd	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MX024P	MX01PI000005	Promotora y Opr	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY223R	MYL4707O0005	NESTLE (MALAYSIA)	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY205E	MYL523555008	KLCCP STAPLED GROUP	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY006Q	MYL6888O0001	Axiata Group Bhd	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	888051	NL0000334118	ASM INTERNATIONAL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA22BH	SA000A0KFKK0	SAHARA INTL PETROCH	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA505C	SA16AH822K19	FLYNAS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE106D	SE0018012635	WHLBORGS FASTIGHETER	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00HR	TH0068010207	TMBTHANACHART BANK PCL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH401F	TH0122C10204	KCE ELECTRONICS	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00CM	TH0150010203	Krung Thai Bank PCL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH003D	TH0355A10204	PTT Exploration & Production P	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition

19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH001B	TH0637010Y00	Ratch Group	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH806O	TH8193010007	TOA PAINT THAILAND	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIX	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW01LB	TW0001605004	Walsin Lihwa	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW03OG	TW0002408002	NTC	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW00D2	TW0002409000	AUO Corporation	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US012P	US2566771059	DOLLAR GENERAL	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	FSLR	US3364331070	First Solar Inc.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	INTC	US4581401001	Intel Corp.	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2CBO	US48553T1060	KANZHUN ADR	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9ELU	US5949724083	STRATEGY	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US1861	US7710491033	ROBLOX A	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Addition
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	496960	AT0000831706	WIENERBERGER	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	494340	AT0000937503	VOESTALPINE	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	672880	AU0000000REH4	REECE AUSTRALIA	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	424749	BE0974259880	D'IETERN GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	EY030	CH0102484968	JULIUS BAER GRP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	546435	CH1175448666	STRAUMANN	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2NXL	CNE00000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GAR	CNE0000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ZBB	CNE00000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN34FL	CNE00000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2J9T	CNE00000008P3	SHANGHAI VITAL DEEPTech 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ZHH	CNE0000000DM5	ADDINO 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2SB4	CNE0000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4BJX	CNE0000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2HFX	CNE0000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2SE7	CNE00000013K7	Changshan 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN78JX	CNE00000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN36KS	CNE00000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN77N0	CNE00000019F1	SICHUAN HONGDA 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2HTB	CNE00000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7H0N	CNE0000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	608039	CNE10000001W2	ANHUI CONCH CEMENT H	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK009A	CNE10000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2TY5	CNE1000000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN947J	CNE1000000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE62L	CNE1000000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UC7	CNE1000000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2HJ1	CNE1000000HW4	ZHONGSHENG PHARM 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7CSA	CNE1000000L48	CFHI 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEPVX	CNE1000000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEF1T	CNE1000000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GR8	CNE1000000533	OFILM Group 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN33DI	CNE1000000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7755	CNE1000000XX9	YONGHUI SUPERSTORES A (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN216P	CNE10000010M4	BBMG 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE6DW	CNE10000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2Q3U	CNE10000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEJC8	CNE1000001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFC4	CNE10000016C2	HEBEI CHANGSHAN BIOCH. PHARM.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEAUH	CNE10000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFNF	CNE1000001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEZMY	CNE1000001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN309B	CNE1000001X35	NANJING ESTUN ATMTN.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF3UB	CNE1000002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEXIS	CNE1000002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3046	CNE1000002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEC9Y	CNE10000035T6	DBG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEEA1	CNE10000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE75P	CNE1000003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3650	CNE1000003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion

19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEODE	CNE100003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN79R5	CNE100004PM0	GALAXYCORE 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF507	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFB8R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	5610	GB00006731235	ASSOCIATED BRITISH FOODS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN19IX	INE758T01015	ETERNAL	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	443639	IT0003132476	ENI	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648348	JP3228600007	Kansai Electric Power Co. Inc.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	664140	JP3386450005	ENEOS HOLDINGS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP21LW	JP3433500000	SOCIONEXT	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	674429	JP3539220008	T&D Holdings Inc.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK02DG	KYG014681032	AKESO	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY11J3	KYG1193D1097	Blue Moon Group Holdings Ltd	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B17H3F	SE0000120669	SSAB B	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	478593	SE0000171100	SSAB A	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE10X4	SE0015671995	HEMNET	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NO008J	SGXZ53070850	HAFNIA	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US53ZW	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GART	US3666511072	GARTNER 'A'	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IP	US4601461035	International Paper Co.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	LYV	US5380341090	LIVE NATION ENTM.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PPL	US69351T1060	PPL Corp.	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TDG	US8936411003	TRANSDIGM GROUP	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Deletion
19.01.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US71E8	US92840M1027	VISTRA	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B09M9F	BE0003822393	ELIA GROUP	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	421185	BE0974256852	COLRUYT GROUP	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition

19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN30PR	CNE000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2RTL	CNE000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2KWH	CNE0000000M4	Xiamen ITG 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2U3Y	CNE0000000S7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2JN7	CNE0000015V0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN34NT	CNE100003LQ2	BANK OF SUZHOU 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFJ1Y	CNE100006L67	BAIMTEC MATERIAL 'A' (CCS)	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	507267	FID009005961	STORA ENSO R	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	470384	FR0000121485	Kering	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	639808	JP3276400003	Gunma Bank Ltd.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW207Z	KYG202881093	CHAILLEASE HOLDING	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	888051	NL0000334118	ASM INTERNATIONAL	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	433560	NL00150001Q9	STELLANTIS	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	715672	NL0015435975	DAVIDE CAMPARI	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	5A25X6	5A147G012N13	SAUDI ARABIAN OIL	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE105C	SE0001662222	HUSQVARNA A	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ES032	SE0014504817	LOOMIS	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	405180	TRAARCLK91H5	ARCELIK	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW04YR	TW0002812005	Taichung Comm Bk	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BAX	US0718131099	Baxter International Inc.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NU	US30040W1080	Eversource Energy	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	FSLR	US3364331070	First Solar Inc.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	FCXB	US35671D8570	Freeport-McMoRan	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	INTC	US4581401001	Intel Corp.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	LLY	US5324571083	Eli Lilly & Co.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NKE	US6541061031	Nike Inc. Cl B	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US1861	US7710491033	ROBLOX A	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9J6K	US88339J1051	TRADE DESK CL.A	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	WAT	US9418481035	Waters Corp.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	WST	US9553061055	WEST PHARM.SVS.	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZAO0IR	ZAE000006692	Aspen Pharmacare Holdings Ltd	Addition
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	672880	AU0000000REH4	REECE AUSTRALIA	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	682112	AU0000000SHL7	Sonic Healthcare Ltd.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU10AF	AU0000000TWE9	TREASURY WINE ESTATES	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU709K	AU0000000WTC3	WISETECH GLOBAL	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU118E	AU0000154833	Endeavour Group	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	424749	BE0974259880	D'IETEREN GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	EY030	CH0102484968	JULIUS BAER GRP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	546435	CH1175448666	STRAUMANN	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2NXL	CNE00000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2GAR	CNE0000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ZBB	CNE00000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ZHH	CNE0000000DM5	ADDISINO 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN25EK	CNE0000000K58	HUADIAN ENERGY 'B'	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ZRR	CNE0000000MS3	CNPC CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2SE7	CNE00000013X7	Changshan 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN36KS	CNE00000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ER6	CNE0000001B80	China Software 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7HON	CNE000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2TYS	CNE1000000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN947J	CNE1000000CK0	JIAN SHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion

19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE62L	CNE100000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFIT	CNE100000QL8	SHENZHEN INFOGEN TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2GR8	CNE100000533	OFILM Group 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN77S5	CNE100000XX9	YONGHUI SUPERSTORES A (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEJC8	CNE100001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEZMY	CNE100001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEXIS	CNE100002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNECY9	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3650	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEODE	CNE100003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN79R5	CNE100004PM0	GALAXYCORE 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF507	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN12X5	INE591G01025	COFORGE	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN19IX	INE758T01015	ETERNAL	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP21LW	JP3433500000	SOCIONEXT	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	674429	JP3539220008	T&D Holdings Inc.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR09K4	KR7298380007	ABL BIO	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK02DG	KYG014681032	AKESO	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KY11J3	KYG1193D1097	Blue Moon Group Holdings Ltd	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	497711	NL0000395903	WOLTERS KLUWER	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE40BL	SE0006422390	THULE GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE10X4	SE0015671995	HEMNET	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH00MW	TH0143010208	Land and Houses PCL	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B15F66	TH0902010014	Thai Beverage PCL	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US07D6	US14316J1088	CARLYLE GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GART	US3666511072	GARTNER 'A'	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US82B7	US4435731009	HUBSPOT	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IP	US4601461035	International Paper Co.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	LYV	US5380341090	LIVE NATION ENTMT.	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TDG	US8936411003	TRANSDIGM GROUP	Deletion
19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MYL	US92556V1061	VIATRIS	Deletion

19.01.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US71E8	US92840M1027	VISTRA	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	494340	AT0000937503	VOESTALPINE	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	553397	CH0008742519	SWISSCOM	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	473550	DE0007037129	RWE	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	408530	DE000BAY0017	BAYER	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	557955	FI0009007132	FORTUM	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	B1FN8X	FI0009014575	METSO	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	453478	FR0000120321	L'OREAL	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	81410	GB00B52N1N88	SEGRO	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	645610	JP3148800000	Ibiden Co. Ltd.	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	NZ401R	NZATME0002S8	A2 MILK	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	NEM	US6516391066	NEWMONT	Addition
19.01.2026	SWGML	ISTOXX L&G Global Momentum	AU0048	AU000000CAR3	CAR GROUP	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	BR802C	BR5UZBACN0R0	SUZANO	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN259F	CNE000000G60	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN73QZ	CNE000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2T1V	CNE000000R85	FAW JIEFANG GROUP 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN34X3	CNE000000VJ3	STATE GRID INFO & COMM 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2X64	CNE000000VQ8	Wuliangye 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN6YBE	CNE000000W04	WINTIME ENERGY GROUP 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2E1G	CNE0000012G4	GUANGHUI ENERGY 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2F7N	CNE000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN7AS8	CNE0000016N1	MINMETALS CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2MVI	CNE0000019G9	SHN.EXPRESSWAY 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2L5R	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2IAT	CNE000001F21	Pientzehuang 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN201Q	CNE1000007W9	NINESTAR 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNEQ9C	CNE100000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2XTR	CNE1000022H9	ANHUI YINGJIA DISTILLERY 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2OC1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN4C4J	CNE100002QL4	HAIRAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN34RX	CNE100002W68	CHINA PUBLISHING & MEDIA HDG A (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2YSR	CNE100002WP3	NANJING KINF-FRIEND BIO PHAR A (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN52D7	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNEBTH	CNE100003G67	SHN.MINDRAY BMED. ELTN. 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNEO3A	CNE100003PT4	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN2WZZ	CNE100004090	BEJ WANTAI BILG PHMCOY ENT 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNEZZB	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	408930	DE0005200000	BEIERSDORF	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	403197	DE000A1EWWW0	ADIDAS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	67760	GB0006776081	PEARSON	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	73087	GB00B2B0DG97	RELX PLC	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	80216	GB00B8C3BL03	SAGE GRP	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	ID20OL	ID1000116700	INDOFOOD CBP SUKSES MKM.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN1802	INE09N301011	GUJARAT FLUOROCHEMICALS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN05OY	INE663P01032	Info Edge	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN0A6L	INE669C01036	Tech Mahindra	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	IN0AHW	INE849A01020	Trent	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	JP507K	JP3399310006	ZOZO	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	688507	JP3546800008	Terumo Corp.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion

19.01.2026	SWGML	ISTOXX L&G Global Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN90QY	KYG596691041	MEITUAN	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	NZ103Q	NZEB0E000156	EBOS GROUP	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	NZ203R	NZXROE000152	XERO	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PH048I	PHY0486V1154	Ayala Corp	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PH044E	PHY0488F1004	Ayala Land Inc	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PH048L	PHY096751694	Bank of the Philippine Islands	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PH205D	PHY4466S1007	JOLLIBEE FOODS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	SA26T3	SA15GG53GHH3	ELM COMPANY	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	B15F66	TH0902010014	Thai Beverage PCL	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	416441	TRAAEFES91A9	ANADOLU EFES	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	B03MXD	TRASASAW91E4	SASA POLYESTER A	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW0305	TW0002347002	Synnex	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW03A2	TW0002371002	Tatung	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW03E6	TW0002377009	MICRO STAR	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW04OH	TW0002610003	CAL	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW05VP	TW0003034005	NOVATEK Microele	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW10J9	TW0003533006	Lotes	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW0751	TW0004938006	Pegatron	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	TW08JG	TW0009904003	Pou Chen	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	BRO	US1152361010	BROWN & BROWN	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CPRT	US2172041061	COPART	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US814Z	US2561631068	DOCUSIGN	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CEY	US31620M1062	Fidelity National Information	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US71MG	US3802371076	GODADDY CLA	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	GWW	US3848021040	W.W. Grainger Inc.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	U0426	US49271V1008	Keurig Dr Pepper	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	MAS	US5745991068	Masco Corp.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	OKE	US6826801036	ONEOK Inc.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	PAYX	US7043261079	Paychex Inc.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	SFC	US79466L3024	SALESFORCE INC.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US30ZO	US81762P1021	SERVICENOW	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	UDR	US9026531049	UDR	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	WY	US9621661043	Weyerhaeuser Co.	Deletion
19.01.2026	SWGML	ISTOXX L&G Global Momentum	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AE232V	AEA007601015	ALPHA DHABI HOLDING	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AE22KC	AEE01072B225	BOROUGE	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AE305W	AEE01268A239	ADNOC LOGISTICS & SERVICES	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	616172	AU000000ALQ6	ALS Limited	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	RCI.B	CA7751092007	Rogers Communications Inc. CI	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN7CP7	CNE0000000GJ4	Changhong Elec 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2MPC	CNE0000000JJ8	Shanshan Co 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN24Y3	CNE0000000R44	BOE TECH.GP.'B'	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN76KW	CNE0000000TQ2	Taiji 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2M2P	CNE0000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN7DXG	CNE0000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2HFX	CNE0000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2Y10	CNE0000013M0	GUANGZHOU YUEXIU CAP 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2UA5	CNE000001NV7	GOTION HIGH-TECH 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2JUE	CNE000001Q02	DATANG INTL.PWR.GNRTN. 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	B04KNF	CNE100000150	AIR CHINA H	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN31Z2	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2PZP	CNE1000005F6	Ganfeng Lithium 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNEPTV	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN31NQ	CNE100001641	OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition

19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN3BER	CNE1000049X9	CNGR ADVANCED MATERIAL 'A'(CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CO0066	COD38PA00046	Cementos Argos SA	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CO0055	COTK7PA00010	GRUPO CIBEST SA	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	EG20EA	EGS38191C010	ABOU KIR FERTILIZERS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	EG2040	EGS3G021C014	ELSWEDY ELECTRIC	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	EG005Z	EGS69151C011	Talaat Moustafa Group	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	EL004	ES0127797019	EDP RENOVAVEIS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	488082	ES0178430E18	TELEFONICA	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	413366	FR0000131104	BNP PARIBAS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	B164FY	FR0010340141	ADP	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	726829	GRS434003000	PUBLIC POWER	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	639242	HK0000745908	YUEXIU PROPERTY	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN08N0	INE134E01011	Power Fncs	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN0A4J	INE151A01013	Tata Communi	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN073F	INE774D01024	M&M Fin Services	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	605520	JP3112000009	AGC	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	698606	JP3165000005	Sompo Holdings	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	649708	JP3292200007	JTEKT Corp.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	630946	JP3436120004	SBI Holdings Inc.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	659734	JP3888400003	MITSUMI KINZOKU	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR00LW	KR7004020004	HYUNDAI STEEL CO	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR033H	KR7006280002	GC BIOPHARMA	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR15WD	KR7007660004	IsuPetasys	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR00CN	KR7066570003	LG Electronics Inc	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR18N7	KR7066571001	LG ELECTRONICS PF.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR21JX	KR7377300009	KAKAOPAY	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KW203L	KW0EQ0100028	GULF BANK OF KUWAIT	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KW208Q	KW0EQ0100077	BURGAN BANK	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KW26E2	KW0EQB010944	WARBABANK	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN8C7Q	KYG5264Y1089	KINGSOFT	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY00FZ	MYL1015000006	AMMB Holdings Bhd	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY237W	MYL2089000000	UNITED PLANTATIONS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY104P	MYL4677000000	YTL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY00DX	MYL4715000008	Genting Malaysia BHD	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY23AZ	MYL5211000007	SUNWAY	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY20SE	MYL5235550008	KLCCP STAPLED GROUP	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY407V	MYL5249000007	IOI PROPERTIES GROUP	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY10AV	MYL5296000008	MR DIY GROUP M BHD	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY40TH	MYL5326000003	99 SPEED MART RETAIL HOLDINGS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY00H1	MYL6742000000	YTL Power International Bhd	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY006Q	MYL6888000001	Axiata Group Bhd	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MY00BV	MYL6947000005	CELCOMDIGI BHD	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA20PR	QA0007227737	OOREDOO QSC	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA20WY	QA000AOKD6L1	QATAR GSTRANNAKILAT	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA219C	QA000A0NE8B4	EZDAN REAL ESTATE	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	QA3014	QA000B982PM1	DUKHAN BANK	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA21DI	SA0007879550	SAUDI ELECTRICITY	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA226C	SA000A0HNG26	ALDREES PTL& TRANSVS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA23HO	SA123GA0I0H7	SAUDI ARABIAN MINING	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA23LS	SA12A0540J14	AL RAJHI CO.FOR COIN.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA4028	SA1571L22JH8	SAL SAUDI LOGISTICS SERVICE	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA504B	SA169G7I3IH8	UMM AL QURA DEV.& CON.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA505C	SA16AH822K19	FLYNAS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA306B	SA555G6H5716	ADES HOLDING	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	SA4039	SA562G5HUOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	TH224I	TH0128B10209	MINOR INTERNATIONAL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	TH00AK	TH0148A10Z06	Banpu PCL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	416441	TRAAEFES91A9	ANADOLU EFES	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	526856	TRASAHOL91Q5	HACI OMER SABANCI HLDG	Addition

19.01.2026	SWGQL	ISTOXX L&G Global Quality	TW030G	TW0002408002	NTC	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	AAS	US03073E1055	Cencora	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	NLY	US0357108390	Annaly Capital Management Inc.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US81C7	US45784P1012	INSULET	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	BG	CH1300646267	BUNGE GLOBAL	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2SRK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN73QZ	CNE000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2ZRR	CNE000000MS3	CNPC CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN75EP	CNE000000QR6	CCSC SCIENCE & TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2TOI	CNE0000010T1	UNISPLENDOR 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	81827	GB0081WY2338	SMITHS GRP	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN51EP	INE00H001014	SWIGGY	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN08GW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN0653	INE115A01026	LIC Housing	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN043C	INE188A01015	FERT. & CHEMS.TRAVANCORE	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN2018	INE498L01015	L&T FINANCE	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IN19IX	INE758T01015	ETERNAL	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	IT602J	IT0003796171	POSTE ITALIANE	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KY1050	KYG070341048	Baidu Inc	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US357O	KYG4124C1096	GRAB HOLDINGS A	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN4CU9	KYG5264S1012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	CN90QY	KYG596691041	MEITUAN	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US9487	US2605571031	DOW	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US54PK	US3168411052	FIGMA	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US71MG	US3802371076	GODADDY CL.A	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	KR	US5010441013	Kroger Co.	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	TBCB	US7416231022	PRIMO BRANDS	Deletion
19.01.2026	SWGQL	ISTOXX L&G Global Quality	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	488828	BE0974338700	TITAN	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	TOC	CA8849038085	Thomson Reuters Corp.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	426292	DK0010274414	DANSKE BANK	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	EE009	ES0140609019	CAIXABANK	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID0094	ID1000058407	United Tractors Tbk PT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID011X	ID1000085707	BARITO PACIFIC	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID0083	ID1000111305	ALAMTRI RESOURCES INDONESIA	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID2164	ID1000144900	MD ENTERTAINMENT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	737826	IT0005218380	BANCO BPM	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	677634	JP3343200006	SANRIO	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	654377	JP3379550001	JX ADVANCED METALS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	612528	JP3637300009	Trend Micro Inc.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	663955	JP3756600007	Nintendo Co. Ltd.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	JP01LU	JP3835250006	BAYCURRENT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	659734	JP3888400003	MITSUI KINZOKU	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR011D	KR7000150003	DOOSAN	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition

19.01.2026	SWGVL	ISTOXX L&G Global Value	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR05IY	KR7042660001	HANWHA OCEAN	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR52N5	KR7064400005	LG CNS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	PH043D	PHY7072Q1032	PLDT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	US54PK	US3168411052	FIGMA	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	ORCL	US68389X1054	Oracle Corp.	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	US54B6	US78781J1097	SAILPOINT	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	US08NH	US8334451098	SNOWFLAKE A	Addition
19.01.2026	SWGVL	ISTOXX L&G Global Value	528983	AT0000652011	ERSTE GROUP BANK	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	B09M9F	BE0003822393	ELIA GROUP	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN22BB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNE79T	CNE000001QQ6	BEJ.CPS.TCHDEV.'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN3013	CNE100000088	TCL ZHONGHUAN RENEW ENG TECA' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CNF8BX	CNE100006012	JIANGSU XUKUANG ENERGY 'A' (CCS)	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	DK6036	DK0060094928	ORSTED	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	B164FY	FR0010340141	ADP	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	ID00LG	ID1000068703	BUMI RESOURCES	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	IN3019	INE171201026	BHARAT DYNAMICS	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	IN088L	INE318A01026	Pidlite Inds	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	687049	JP3122400009	Advantest Corp.	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	627094	JP3548600000	Disco Corp.	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	644150	JP3837800006	Hoya Corp.	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	KR91I3	KR7336260005	DOOSAN FUEL CELL	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN2CU7	KYG200G61313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	SA26Q0	SA15DHKHGBH4	SAUDI TADAWUL GROUP	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	TH00MW	TH0143010208	Land and Houses PCL	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	TH003D	TH0355A10204	PTT Exploration & Production P	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	B01GNH	TRETTTRK00010	TURK TRAKTOR	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	US1692	US03831W1080	APPROVIN A	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	US91D9	US15677J1088	DAYFORCE	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWGVL	ISTOXX L&G Global Value	CN86Q3	US90138A1034	VNET GROUP ADR	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	PJ056	JP3322930003	Sumco Corp.	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	681789	JP3336600006	SUNDRUG	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	664086	JP3665200006	NICHIREI	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	664068	JP3734800000	Nidec Corp.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
19.01.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	617149	JP3944130008	USS Co. Ltd.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	622050	JP3311400000	CYBERAGENT	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648348	JP3228600007	Kansai Electric Power Co. Inc.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	664140	JP3386450005	ENEOS HOLDINGS	Deletion

19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP21LW	JP3433500000	SOCIONEXT	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	674429	JP3539220008	T&D Holdings Inc.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP20X7	JP3560200002	TOEI ANIMATION	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	B0JQTJ	JP3897700005	mitsubishi chemical group	Deletion
19.01.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	639808	JP3276400003	Gunma Bank Ltd.	Addition
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP21LW	JP3433500000	SOCIONEXT	Deletion
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	674429	JP3539220008	T&D Holdings Inc.	Deletion
19.01.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	645610	JP3148800000	Ibiden Co. Ltd.	Addition
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	JP507K	JP3399310006	ZOZO	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	688507	JP3546800008	Terumo Corp.	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion
19.01.2026	SWJML	ISTOXX L&G Japan Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Deletion
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	605520	JP3112000009	AGC	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	698606	JP3165000005	Sompo Holdings	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	649708	JP3292200007	JTEKT Corp.	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	630946	JP3436120004	SBI Holdings Inc.	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	659734	JP3888400003	MITSUI KINZOKU	Addition
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.01.2026	SWJQL	ISTOXX L&G Japan Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.01.2026	SWJVL	ISTOXX L&G Japan Value	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	677634	JP3343200006	SANRIO	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	654377	JP3379550001	JX ADVANCED METALS	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	612528	JP3637300009	Trend Micro Inc.	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	663955	JP3756600007	Nintendo Co. Ltd.	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	JP01LU	JP3835250006	BAYCURRENT	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	659734	JP3888400003	MITSUI KINZOKU	Addition
19.01.2026	SWJVL	ISTOXX L&G Japan Value	687049	JP3122400009	Advantest Corp.	Deletion
19.01.2026	SWJVL	ISTOXX L&G Japan Value	627094	JP3548600000	Disco Corp.	Deletion
19.01.2026	SWJVL	ISTOXX L&G Japan Value	644150	JP3837800006	Hoya Corp.	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK00RS	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN89UA	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	BR505C	BRAXIAACNP9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN25RK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	608071	CNE100000223	DATANG INTL.PWR.GNRTN. 'H'	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2X1Z	CNE100000BP1	GoeTek 'A' (CCS)	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN42NS	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN219H	INE148001028	DELHIVERY	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR21JX	KR7377300009	KAKAOPAY	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8D8S	KYG5635P1090	LONGFOR GROUP HOLDINGS	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	436161	TRAGARAN91N1	TURKIYE GARANTI BANKASI	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B0N6YC	TREVKF800019	TURK. VAKIFLAR BANKASI	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW06JE	TW0003443008	GUC	Addition
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7B5M	CNE100002R99	CHINA SCIENCE PAM. 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEJ1X	CNE100003Z77	GINLONG TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEYLV	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE089	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion

19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFOQ4	CNE100004768	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN05JS	INE203G01027	INDRAGAS	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN05FP	INE669E01016	Vodafone Idea	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN01FL	INE814H01029	Adani Power	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR61WE	KR7079550000	LIGNEX1	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR09K4	KR7298380007	ABL BIO	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Deletion
19.01.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA002B	ZAEO00006896	Sasol Ltd	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR206A	BRRADLACNOR0	RAIA DROGASIL	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR04NT	BRRENTACNOR4	Localiza Rnt Car	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CL00QN	CLP3697S1034	Embotelladora Andina SA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN30PR	CNE000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RTL	CNE000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN24UZ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFP7W	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2IFY	CNE000000YH1	Cn World Trad 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GIZ	CNE100000G78	Fj Sunner Deve 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1033	CNE100000HD4	China Longyuan 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GHY	CNE100001550	SHIJIAZHANG YILING PHARM.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2G7O	CNE100001NY6	HARBIN BOSHI ATMTN.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFPFI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2X75	CNE100001WW1	WANDA FILM HOLDING 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2YNM	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL (GROUP) 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN346C	CNE1000036C0	MILKYWAY INTELLIGENT SUPPLY CHAIN 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFTPT	CNE100006LCS	UGREEN GROUP 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFJOL	CNE100006MS8	MIDEA GROUP 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFCND	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFSV1	CNE100006VB1	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	GR401C	GRSS36003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK01IK	HK1208013172	MMG	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition

19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN50LV	INE006I01046	ASTRAL	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN51GR	INE01 EA01019	VISHAL MEGA MART	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0BHX	INE03QK01018	COHANCE LIFESCIENCES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0A2H	INE040H01021	Suzlon Energy	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN18O2	INE09N301011	GUJARAT FLUOROchemicals	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN51KV	INE0C2Z01020	ANTHEM BIOSCIENCES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN018E	INE117A01022	ABB INDIA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN219H	INE148001028	DELHIVERY	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0A4J	INE151A01013	Tata Communi	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN11HO	INE195A01028	SUPREME INDUSTRIES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN701D	INE214T01019	LTIMINDTREE	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN037F	INE259A01022	Colgate India	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04GP	INE322A01010	GILLETTE INDIA	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN517I	INE379A01028	ITCHOTELS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN028F	INE465A01025	Bharat Forge	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN30K5	INE474Q01031	GLOBAL HEALTH	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN704G	INE726G01019	ICICI PRU.LIFE INS.	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04OX	INE776C01039	GMR AIRPORTS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN603E	INE844O01030	GUJARAT GAS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0AHW	INE849A01020	Trent	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN616I	INE930H01031	KPR MILL	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN117E	INE944F01028	RADICO KHAITAN	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR52N5	KR7064400005	LG CNS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR1AG2	KR7293490009	KAKAO GAMES	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR1JOJ	KR7302440003	SK BIOSCIENCE	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY11DX	KYG0405D1051	ANGELALIGN TECHNOLOGY	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW207Z	KYG202881093	CHAILLEASE HOLDING	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFQJN	KYG2135N1060	CHINA RESOURCES BEVERAGE HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFNST	KYG4212T1058	GUMING HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY10YH	KYG465871120	H World Group Ltd	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MX024P	MX01PI000005	Promotora y Opr	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY223R	MYL4707O0005	NESTLE (MALAYSIA)	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY205E	MYL5235S0008	KLCCP STAPLED GROUP	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY006Q	MYL6888O0001	Axiata Group Bhd	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA22BH	SA000A0KFFK0	SAHARA INTL PETROCH	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA505C	SA16AH822K19	FLYNAS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00HR	TH0068010207	TMBTHANACHART BANK PCL	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH401F	TH0122C10204	KCE ELECTRONICS	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00CM	TH0150010203	Krung Thai Bank PCL	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH003D	TH0355A10204	PTT Exploration & Production P	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH001B	TH0637010Y00	Ratch Group	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH806O	TH8193010007	TOA PAINT THAILAND	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW01LB	TW0001605004	Walsin Lihwa	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW03OG	TW0002408002	NTC	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW00D2	TW0002409000	AUO Corporation	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2CBO	US48553T1060	KANZHUN ADR	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA00IR	ZAEO00006692	Aspen Pharmacare Holdings Ltd	Addition
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2NXL	CNE000000009	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion

19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN34FL	CNE00000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2J9T	CNE00000008P3	SHANGHAI VITAL DEEPTech 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZHH	CNE0000000DM5	ADDINO 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25B4	CNE0000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4BJX	CNE0000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2HFX	CNE0000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2SE7	CNE00000013X7	Changshan 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN78JX	CNE00000018M9	ANHUI JIANGHUI AUTOMOB. GRP A (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN36KS	CNE00000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN77N0	CNE00000019F1	SICHUAN HONGDA 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2HTB	CNE00000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7H0N	CNE0000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	608039	CNE10000001W2	ANHUI CONCH CEMENT H	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK009A	CNE10000004C8	SINOPEC SHAI.PETROCHEM. 'H'	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2TYS	CNE1000000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN947J	CNE1000000CK0	JIANshe INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE62L	CNE1000000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UC7	CNE1000000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2HJ1	CNE1000000HW4	ZHONGSHENG PHARM 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7CSA	CNE1000000L48	CFHI 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEPVX	CNE1000000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEF1T	CNE1000000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GR8	CNE1000000533	OFILM Group 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN33DI	CNE1000000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7755	CNE1000000XX9	YONGHUI SUPERSTORES A (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2I6P	CNE10000010M4	BBMG 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6W	CNE10000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2Q3U	CNE10000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEJC8	CNE1000001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFC4	CNE10000016C2	HEBEI CHANGSHAN BIOCH. PHARM.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEAUH	CNE10000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFNf	CNE1000001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEZMY	CNE1000001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN309B	CNE1000001X35	NANJING ESTUN ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF3UB	CNE1000002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEIX5	CNE1000002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3046	CNE1000002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEC9Y	CNE10000035T6	DBG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEEA1	CNE10000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE75P	CNE1000003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3650	CNE1000003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEODE	CNE1000003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEYLW	CNE1000003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF3GX	CNE1000003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6G6	CNE1000004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEIWR	CNE10000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN79R5	CNE1000004PM0	GALAXYCORE 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2CAN	CNE1000004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN51K8	CNE10000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEZBZ	CNE1000005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN48V5	CNE1000005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF03H	CNE1000005Q22	INVENTISBIO 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN00B0	CNE1000005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFKQO	CNE1000005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFS07	CNE1000005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNENVV	CNE1000005X23	KINGSEMI 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF85R	CNE1000005Z53	MLOPTIC 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF7YJ	CNE1000006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF6J3	CNE10000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ85	CNE1000006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFF6Z	CNE1000006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN19IX	INE758T01015	ETERNAL	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK02DG	KYG0146B1032	AKESO	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY11J3	KYG1193D1097	Blue Moon Group Holdings Ltd	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
19.01.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN30PR	CNE0000000271	GREEN DEV. ELECTRICITY GROUP OF TIANJIN 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN6XMO	CNE0000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2RTL	CNE0000000DB8	GUANGXI LIUGONG MCH.'A' (CCS)	Addition

19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2JN7	CNE0000015V0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN34NT	CNE100003LQ2	BANK OF SUZHOU 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFJ1Y	CNE100006L67	BAIMTEC MATERIAL 'A' (CCS)	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW207Z	KYG202881093	CHAILEASE HOLDING	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA25X6	SA14TG012N13	SAUDI ARABIAN OIL	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	405180	TRAARCLK91H5	ARCELIX	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW009Y	TW0001301000	Formosa Plastics Corp	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW04YR	TW0002812005	Taichung Comm Bk	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Addition
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN4BHV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2NXL	CNE00000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ZHH	CNE000000DM5	ADDINO 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ZRR	CNE000000M53	CNPC CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2SE7	CNE0000013X7	Changshan 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7HON	CNE000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2TYS	CNE100000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN947J	CNE100000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE62L	CNE100000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2GR8	CNE100000533	OFILM Group 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN775S	CNE100000XX9	YONGHUI SUPERSTORES A (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEJCB	CNE100001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEZMY	CNE100001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEXIS	CNE100002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3650	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEODE	CNE100003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN79R5	CNE100004PM0	GALAXYCORE 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEZZB	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF507	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN708K	INE200M07039	VARUN BEVERAGES	Deletion

19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN12X5	INE591G01025	COFORGE	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN19IX	INE758701015	ETERNAL	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR09K4	KR7298380007	ABL BIO	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK02DG	KYG0146B1032	AKESO	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KY11J3	KYG1193D1097	Blue Moon Group Holdings Ltd	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN4CU9	KYG5264S1012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH00MW	TH0143010208	Land and Houses PCL	Deletion
19.01.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR802C	BRSUZBACNOR0	SUZANO	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2LYK	CNE000000C82	SHANGHAI PHARM HDG.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN259F	CNE000000G0G	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN73QZ	CNE000000K62	CAIHONG DISPLAY DEVICES 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN21TV	CNE000000R85	FAW JIEFANG GROUP 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34X3	CNE000000VJ3	STATE GRID INFO & COMM 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2X64	CNE000000V0H	Wuliangye 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6YBE	CNE000000WD4	WINTIME ENERGY GROUP 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN27KE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2E1G	CNE0000012G4	GUANGHUI ENERGY 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F7N	CNE000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7A58	CNE0000016N1	MINMETALS CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2MVI	CNE0000019G9	SHN.EXPRESSWAY 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2L5R	CNE000001CX2	HEBEI HENGSHUI LAOBAGAN LIQ A (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2IAT	CNE000001F21	Pientzehuang 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2V40	CNE100000080	NANJI E-COMMERCE A (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2OTQ	CNE1000007W9	NINESTAR 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEQ9C	CNE100000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XTR	CNE1000022H9	ANHUI YINGJIA DISTILLERY 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2OC1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34RX	CNE100002W68	CHINA PUBLISHING & MEDIA HDG A (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2YSR	CNE100002WP3	NANJING KINF-FRIEND BIO PHAR A (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN52D7	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEBTH	CNE100003G67	SHN.MINDRAY BMED. ELTN. 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEO34	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEZZB	CNE100005S80	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID20OL	ID1000116700	INDOFOOD CBP SUKSES MKM.	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN18O2	INE09N301011	GUJARAT FLUOROCEMICALS	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05OY	INE663F01032	Info Edge	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A6L	INE669C01036	Tech Mahindra	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0AHW	INE849A01020	Trent	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN90QY	KYG596691041	MEITUAN	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH048I	PHY0486V1154	Ayala Corp	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH044E	PHY0488F1004	Ayala Land Inc	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH04BL	PHY0967S1694	Bank of the Philippine Islands	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH20SD	PHY4466S1007	JOLLIBEE FOODS	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA26T3	SA15GG53GH3	ELM COMPANY	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	416441	TRAAEFES91A9	ANADOLU EFES	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B03MXD	TRASASAW91E4	SASA POLYESTER A	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW030S	TW0002347002	Synnex	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW03A2	TW0002371002	Tatung	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW03E6	TW0002377009	MICRO STAR	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW04OH	TW0002610003	CAL	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW05VP	TW0003034005	NOVATEK Microele	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW10J9	TW0003533006	Lotes	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW0751	TW0004938006	Pegatron	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW08JG	TW0009904003	Pou Chen	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.01.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA20IT	ZAE000200457	MR PRICE GROUP	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE232V	AEA007601015	ALPHA DHABI HOLDING	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE22KC	AEE01072B225	BOROUGE	Addition

19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE305W	AEE01268A239	ADNOC LOGISTICS & SERVICES	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	BR505C	BRAXIAACNP9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NVJ	CNE000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7CP7	CNE000000GJ4	Changhong Elec 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN24V3	CNE000000R44	BOE TECH.GP.'B'	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN76KW	CNE000000TQ2	Talji 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2M2P	CNE000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2Y10	CNE0000013M0	GUANGZHOU YUEXIU CAP 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2EP4	CNE0000017V2	Panjiang Coal 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2SWP	CNE000001KP1	Da An Gene 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2UA5	CNE000001NW7	GOTION HIGH-TECH 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JUE	CNE000001Q02	DATANG INTL.PWR.GNRTN. 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B04KNF	CNE100000150	AIR CHINA H	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN31Z2	CNE10000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2PZP	CNE10000005F6	Ganfeng Lithium 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEPTV	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN31NQ	CNE100001641	OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN33LQ	CNE100001VM3	ZHEJIANG HUAYOU COB.'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1OBZ	CNE10000031W9	GANFENG LITHIUM 'H'	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN34Z8	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3BER	CNE1000049X9	CNGR ADVANCED MATERIAL 'A'(CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEGF8	CNE100005A28	SHENGYI ELECTRONICS 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CO0066	COD38PA00046	Cementos Argos SA	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CO0055	COTK7PA00010	GRUPO CIBEST SA	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	EG20EA	EGS38191C010	ABOU KIR FERTILIZERS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	EG2040	EGS3G0Z1C014	ELSWEDY ELECTRIC	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	EG005Z	EGS691S1C011	Talaat Moustafa Group	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	726829	GRS434003000	PUBLIC POWER	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	639242	HK0000745908	YUEXIU PROPERTY	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN08N0	INE134E01011	Power Fncs	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN04AJ	INE151A01013	Tata Communi	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN073F	INE774D01024	M&M Fin Services	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR00LW	KR7004020004	HYUNDAI STEEL CO	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR033H	KR7006280002	GC BIOPHARMA	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR15WD	KR7007660004	IsuPetasys	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR00CN	KR7066570003	LG Electronics Inc	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR18N7	KR7066571001	LG ELECTRONICS PF.	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR21JX	KR7377300009	KAKAOPAY	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KW203L	KW0EQ0100028	GULF BANK OF KUWAIT	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KW208Q	KW0EQ0100077	BURGAN BANK	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KW26E2	KW0EQB010944	WARBABANK	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8C7Q	KYG5264Y1089	KINGSOFT	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	US358P	KYG6683N1034	NU HOLDINGS A	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY00FZ	MYL10150O006	AMMB Holdings Bhd	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY104P	MYL4677O0000	YTL	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY00DX	MYL4715O0008	Genting Malaysia BHD	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY23AZ	MYL5211O0007	SUNWAY	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY205E	MYL52355S008	KLCCP STAPLED GROUP	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY407V	MYL5249O0007	IOI PROPERTIES GROUP	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY10AV	MYL5296O0008	MR DIY GROUP M BHD	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY00H1	MYL6742O0000	YTL Power International Bhd	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY006Q	MYL6888O0001	Axiata Group Bhd	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY00BV	MYL6947O0005	CELCOMDIGI BHD	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition

19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA20PR	QA0007227737	OOREDOO QSC	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA20WY	QA000AOKD6L1	QATAR GSTRANNAKILAT	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA219C	QA000AONE8B4	EZDAN REAL ESTATE	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	QA3014	QA000B982PM1	DUKHAN BANK	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA21DI	SA0007879550	SAUDI ELECTRICITY	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA226C	SA000A0HNGZ6	ALDREES PTL& TRANSVS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA23HO	SA123GA0ITH7	SAUDI ARABIAN MINING	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA23LS	SA12A0540J14	AL RAJHI CO.FOR COIN.	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA4028	SA15TL122JH8	SAL SAUDI LOGISTICS SERVICE	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA504B	SA169G73IH8	UMM AL QURA DEV.& CON.	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA505C	SA16AH822K19	FLYNAS	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA306B	SA555G6H5716	ADES HOLDING	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA4039	SA562G5UHOH7	DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH224I	TH0128B10Z09	MINOR INTERNATIONAL	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH00AK	TH0148A10Z06	Banpu PCL	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	416441	TRAAEFE591A9	ANADOLU EFES	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	526856	TRASAHOL91Q5	HACI OMER SABANCI HLDG	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW03OG	TW0002408002	NTC	Addition
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN25RK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN73QZ	CNE000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ZRR	CNE000000MS3	CNPC CAPITAL 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN75EP	CNE000000QR6	CSSC SCIENCE & TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TOI	CNE0000010T1	UNISPLENDOR 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN51EP	INE00H001014	SWIGGY	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN08GW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN06S3	INE115A01026	LIC Housing	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN2018	INE498L01015	L&T FINANCE	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN19IX	INE758T01015	ETERNAL	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KY1050	KYG070341048	Baidu Inc	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN90QY	KYG596691041	MEITUAN	Deletion
19.01.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	488828	BE0974338700	TITAN	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	547565	GR5298343005	HELLENIQ ENERGY HOLDINGS	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID0094	ID1000058407	United Tractors Tbk PT	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID011X	ID1000085707	BARITO PACIFIC	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID0083	ID1000111305	ALAMTRI RESOURCES INDONESIA	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID2164	ID1000144900	MD ENTERTAINMENT	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR011D	KR7000150003	DOOSAN	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR05IY	KR7042660001	HANWHA OCEAN	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR52N5	KR7064400005	LG CNS	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	US358P	KYG6683N1034	NU HOLDINGS A	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH043D	PHY7072Q1032	PLDT	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Addition
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ZBB	CNE0000003P5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE79T	CNE000001QQ6	BEJ.CPS.TCHDEV.'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN3013	CNE1000000B8	TCL ZHONGHUAN RENEW ENG TECA' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF8BX	CNE100006012	JIANGSU XUKUANG ENERGY 'A' (CCS)	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID00LG	ID1000068703	BUMI RESOURCES	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN3019	INE171Z01026	BHARAT DYNAMICS	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN088L	INE318A01026	Pidilite Inds	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion

19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR9113	KR7336260005	DOOSAN FUEL CELL	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	SA26Q0	SA15DHKGHBH4	SAUDI TADAWUL GROUP	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH00MW	TH0143010Z08	Land and Houses PCL	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH003D	TH0355A10Z04	PTT Exploration & Production P	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	B01GNH	TRETRRK00010	TURK TRAKTOR	Deletion
19.01.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN86Q3	US90138A1034	VNET GROUP ADR	Deletion
19.01.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
19.01.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU706H	AU000000PLS0	PLS GROUP	Deletion
19.01.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
19.01.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.01.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	672880	AU000000REH4	REECE AUSTRALIA	Deletion
19.01.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	672880	AU000000REH4	REECE AUSTRALIA	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU709K	AU000000WT3	WISETECH GLOBAL	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU118E	AU0000154833	Endeavour Group	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	B15F66	TH0902010014	Thai Beverage PCL	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	NZ401R	NZATME000258	A2 MILK	Addition
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	AU0048	AU000000CAR3	CAR GROUP	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	NZ103Q	NZEBOE000156	EBOS GROUP	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	NZ203R	NZXROE000152	XERO	Deletion
19.01.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	B15F66	TH0902010014	Thai Beverage PCL	Deletion
19.01.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	616172	AU000000ALQ6	ALS Limited	Addition
19.01.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
19.01.2026	SWUML	ISTOXX L&G UK Momentum	81410	GB00B5ZN1N88	SEGRO	Addition
19.01.2026	SWUML	ISTOXX L&G UK Momentum	67760	GB0006776081	PEARSON	Deletion
19.01.2026	SWUML	ISTOXX L&G UK Momentum	73087	GB00B2B0DG97	RELX PLC	Deletion
19.01.2026	SWUML	ISTOXX L&G UK Momentum	80216	GB00B8C3BL03	SAGE GRP	Deletion
19.01.2026	SWUQL	ISTOXX L&G UK Quality	81827	GB00B1WY2338	SMITHS GRP	Deletion
19.01.2026	SWUVL	ISTOXX L&G UK Value	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
19.01.2026	SWUVL	ISTOXX L&G UK Value	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Addition
19.01.2026	SWUVL	ISTOXX L&G UK Value	GB10B3	JE00B4T3BW64	GLENORE PLC	Deletion