

Zug, January 09, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Optimised 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	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US16RK	US22266T1097	COUPANG A	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US05B2	US23804L1035	DATADOG A	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ETR	US29364G1031	Entergy Corp.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US54PK	US3168411052	FIGMA	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	FSLR	US3364331070	First Solar Inc.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	INTC	US4581401001	Intel Corp.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	LVS	US5178341070	Las Vegas Sands Corp.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	LLY	US5324571083	Eli Lilly & Co.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MARA	US5719032022	Marriott International Inc. Cl	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	NKE	US6541061031	Nike Inc. Cl B	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9443	US98980G1022	ZSCALER	Addition
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US61NG	CAR2509L1076	SHOPIFY A NYS	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	APD	US0091581068	Air Products & Chemicals Inc.	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	GART	US3666511072	GARTNER 'A'	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US80D7	US45687V1061	INGERSOLL-RAND	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TDG	US8936411003	TRANSIGM GROUP	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MYL	US92556V1061	VIATRIS	Deletion
19.01.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US71E8	US92840M1027	VISTRA	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	888051	NL00000334118	ASM INTERNATIONAL	Addition
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	429537	AT0000741053	EVN	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	494340	AT0000937503	VOESTALPINE	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	424749	BE0974259880	D'ITEREN GROUP	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	EY030	CH0102484968	JULIUS BAER GRP	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	546435	CH1175448666	STRAUMANN	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	425305	DK0010244425	A.P. MOLLER-MAERSK A	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	425304	DK0010244508	A.P. MOLLER-MAERSK B	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	DK001Y	DK0060252690	PANDORA	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	457270	FR0000039299	BOLLORE	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	419454	FR0000130403	CHRISTIAN DIOR	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	443639	IT0003132476	ENI	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	497711	NL0000395903	WOLTERS KLUWER	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	445573	NL0012059018	EXOR NV	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	713360	NO0010096985	EQUINOR	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO10DP	NO0010571680	WALLENUS WILHELMSEN	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE10X4	SE0015671995	HEMNET	Deletion
19.01.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE517J	SE0024171458	ASKER HEALTHCARE GROUP	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	645610	JP3148800000	Ibiden Co. Ltd.	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	639808	JP3276400003	Gunma Bank Ltd.	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	627094	JP3548600000	Disco Corp.	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	612528	JP3637300009	Trend Micro Inc.	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP705K	JP3979200007	LASERTEC	Addition
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	649708	JP3292200007	JTEKT Corp.	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP21LW	JP3433500000	SOCIONEXT	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	674429	JP3539220008	T&D Holdings Inc.	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Deletion
19.01.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	664310	JP3762600009	Nomura Holdings Inc.	Deletion

19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Deletion
19.01.2026	SWJDMP	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR505C	BRAXIAACNCP9	AXIA ENERGIA - PREF C	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR206A	BRRADLACNORO	RAIA DROGASIL	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL00QN	CLP3697S1034	Embotelladora Andina SA	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL00B8	CLP8716X1082	Sociedad Quimica y Minera de C	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2MPC	CNE000000J8	Shanshan Co 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFPWT	CNE000000568	XIANGCAI 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN31VY	CNE1000008C9	Youngy 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN0HIY	CNE100000NN1	BEIJING EASPRING MRA. TECH.A (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PUK	CNE100000P85	DFD NEW MATERIALS 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNLFQP	CNE100000590	SHUANGLIN 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2GHY	CNE100001550	SHIJIAZHANG YILING PHARM.'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFPFI	CNE100001R90	YANGZHOU YANGJIE ELT. TECH.'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE740	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEYNV	CNE100001XR9	HUBEI FEILIHUA QZ.GLSS.'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEIQL	CNE100002DV1	SHENYANG XINGQI PHARMACEUTICAL 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3349	CNE100002FY0	HANGCHA GP.'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEED4	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1OSG	CNE100004866	REMEGEN 'H'	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35EL	CNE100004942	LEVIMA ADVANCED MATERIALS 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEB1M	CNE100005803	REMEGEN 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEBHS	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFW8I	CNE100005Q88	ORBEC 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFPX0	CNE100005W50	GUANGDONG DTECH TECHNOLOGY 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN8520	CNE1000062X2	SUN.GUOJIAN PHARM. (SHANGHAI) 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	GR401C	GRSS36003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK01IK	HK1208013172	MMG	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN0A2H	INE040H01021	Suzlon Energy	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN51KV	INE0CZ201020	ANTHEM BIOSCIENCES	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN10ZS	INE121A01024	Cholamandalam	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN0A4J	INE151A01013	Tata Communi	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN01X3	INE208A01029	Ashok Leyland	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN037F	INE259A01022	Colgate India	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN04GP	INE322A01010	GILLETTE INDIA	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN517I	INE379A01028	JTCHOTELS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN04OX	INE776C01039	GMR AIRPORTS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN820F	INE795G01014	HDFC LIFE INSURANCE	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN117E	INE944F01028	RADICO KHAITAN	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN70C0	INE947Q01028	LAURUS LABS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR01BN	KR7000880005	Hanwha	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR701J	KR700088K015	HANWHA 3PB	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR032G	KR7006260004	Ls	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR15WD	KR7007660004	IspuPetasys	Addition

19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR03E5	KR7008770000	Hotel Shilla	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR04D5	KR7018880005	HANON SYSTEMS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR1808	KR7020150009	LOTTE ENERGY MATERIALS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR149P	KR7042700005	HANMI SEMICONDUCTOR	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR15O5	KR7068760008	Celltrion Pharm	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR620J	KR7087010005	PEPTRON	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR06O5	KR7090430000	Amorepacific	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR51XE	KR7214450009	PHARMARESEARCH	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR11OJ	KR7302440003	SK BIOSCIENCE	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR1KUQ	KR7323410001	KAKAOBANK	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR227M	KR7373220003	LG ENERGY SOLUTION	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY11DX	KY60405D1051	ANGELALIGN TECHNOLOGY	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK02HK	KYG9830N1097	XD	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MX024P	MX01PI000005	Promotora y Opr	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MY237W	MYL20890O0000	UNITED PLANTATIONS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MY40TH	MYL5326O00003	99 SPEED MART RETAIL HOLDINGS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	414305	PLBRE0000012	MBANK	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH401F	TH0122C10Z04	KCE ELECTRONICS	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR50K9	TRED5TF00012	DESTEK FINANS FAKTORING	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR211O	TREKLRH00038	KILER HOLDING A S	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ET001	TRETHAL00019	TURK. HALK BANKASI	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW01LB	TW0001605004	Walsin Lihwa	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW03OG	TW0002408002	NTC	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW04YR	TW0002812005	Taichung Comm Bk	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW0885	TW0008046004	Nan Ya PCB	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN48HV	CNE000000016	XI'AN INTL.MED.INV.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2GAR	QA000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN34FL	CNE0000005V7	HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VQM	CNE000000086	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2J9T	CNE00000008P3	SHANGHAI VITAL DEEPTech 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2MON	CNE0000000B82	SINOPEC SHAI.PETROCH.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2KN8	CNE0000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZHH	CNE0000000DM5	ADDINO 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2X0Y	CNE0000000H20	HBIS 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN481F	CNE0000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2T0U	CNE0000000QG9	XINXING PIPES 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN31TW	CNE0000000SQ4	ANGANG STEEL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN73CL	CNE0000000V97	HANGZHOU IRON & STL. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2WKH	CNE0000000ZV9	CHINA RAILWAY MTRL. CMPNY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZDD	CNE0000001196	BEIJING SHOUGANG 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN25E7	CNE00000013X7	Changshan 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PD3	CNE00000014Q9	Nanjing Steel 'A' 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2LOA	CNE00000015R4	Baosteel 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN391C	CNE0000001618	CNSIG INNER MON. CHE. IND. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2F6M	CNE00000017P4	JIANGXI LIANCHUANG OPTOEEL S'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN78JX	CNE00000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HTB	CNE00000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN30HJ	CNE0000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7H0N	CNE0000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HIO	CNE0000001P29	XINJIANG TECON ANM BIO-TECH A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2IJ2	CNE0000001R76	CHONGQING IRON & STEEL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PVL	CNE10000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN0Q2R	CNE10000002N9	China National 'H'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK009A	CNE10000004C8	SINOPEC SHAI. PETROCHEM. 'H'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2TYS	CNE1000000CF0	Talkweb Info Sys 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN947J	CNE1000000CK0	JIANSUN INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN0P0O	CNE1000000F20	BBMG 'H'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE62L	CNE1000000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UC7	CNE1000000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HJ1	CNE1000000HW4	ZHONGSHENG PHARM 'A' (CCS)	Deletion

19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HEW	CNE10000J34	PRET COMPOSITES 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7CSA	CNE10000L48	CFHI 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEPVX	CNE10000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFIT	CNE10000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2GR8	CNE10000S33	OFILM Group 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33DI	CNE10000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN775S	CNE10000XX9	YONGHUI SUPERSTORES A (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN38BL	CNE10000Z75	ANHUI HONGLU STL.CON. GP 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEJC8	CNE100001401	TRS INFORMATION TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2P3T	CNE1000016Y6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2YZY	CNE1000018X4	XIAMEN KINGDOMWAY GP.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEZMY	CNE100001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2L8U	CNE1000015M0	CHINA WAFER LEVEL CSP 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN40UX	CNE1000015R9	CHINA VANKE 'H'	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2FO4	CNE1000022J5	ANHUI GXIN.AGROCHEMICAL 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ND1	CNE1000023H7	BEIJING DAHAO TECH.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VD9	CNE100002C70	BIEM L.FDLK GARMENT 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE7I2	CNE100002PD3	SHAI.HUACE NAV.TECH.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEXIS	CNE100002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2YTS	CNE100002TL8	IKD 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEODE	CNE100003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35U1	CNE100003LB4	JIANGSU GUOMAO REDUCER 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN366E	CNE100003Q57	GRG METROLOGY & TEST GROUP 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN390B	CNE1000042H7	WUXI NCE POWER 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35OV	CNE100004355	SHAI.HUAFON ACP.'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN77IV	CNE100004NN3	JINAN SHENGQUAN GR 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN79R5	CNE100004PM0	GALAXYCORE 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEZZB	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3AT5	CNE100005D43	CHIN.RY.SPC.CGO. LOGIST. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFKQ0	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN09LZ	INE003A01024	Siemens	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN04T2	INE047A01021	GRASIM INDUSTRIES	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN00QV	INE081A01020	Tata Steel Ltd	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN4152	INE0B5701011	PREMIER ENERGIES	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN708K	INE200M01039	VARUN BEVERAGES	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR40WB	KR7278470000	APR	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK02DG	KYG0146B1032	AKESO	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY11J3	KYG1193D1097	Blue Moon Group Holdings Ltd	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2CU7	KYG2006G1313	CENTRAL NEW ENERGY HOLDING GROUP	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY10XG	KYG9887T1168	Zai Lab Ltd	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	712797	PLPP0000011	LPP	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	QA20BD	QA0006929812	QATAR ELTY& WT	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	SA4028	SA15T1L22JH8	SAL SAUDI LOGISTICS SERVICE	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH008I	TH0003010204	Siam Cement PCL	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00MW	TH0143010208	Land and Houses PCL	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00W6	TH9436010002	ASSET WORLD	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	431519	TRAREGL91G3	EREGLI DEMIR CELIK	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ET018	TRAGUBRF91E2	GUBRE FABRIKALARI	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR8091	TREISODC00020	ISKENDERUN DEM D	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.01.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Deletion
19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion

19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	672880	AU000000REH4	REECE AUSTRALIA	Deletion
19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
19.01.2026	SWPDMP	ISTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
19.01.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	79851	GB00B1FH8J72	SEVERN TRENT	Addition
19.01.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
19.01.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
19.01.2026	SWUDMP	ISTOXX L&G UK Diversified Multi-Factor ESG	8320	GB00BHYC057	INTERCONTINENTAL HOTELS GRP	Deletion