

Zug, July 10, 2026

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

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	662615	AU000000DXS1	DEXUS	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	636586	AU000000GPT8	GPT Group	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	477518	FR0000120578	SANOFI	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	81410	GB00B5ZN1N88	SEGRO	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	1978	IE00BF0L3536	AIB GROUP	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	IT404J	IT0000072170	FINECOBANK	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	423244	IT0005239360	UNICREDIT	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	468520	NL0000009538	PHILIPS	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	546078	NL0010273215	ASML HLDG	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	ACAD	US0527691069	Autodesk Inc.	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CNTE	US15135B1017	CENTENE	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US423V	US36828A1016	GE VERNOVA	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CAE	CA1247651088	CAE	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	18390	GB00B033F229	CENTRICA	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	PJ060	JP3218900003	CAPCOM	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	803622	JP3294460005	Impex Corp.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	JP011A	JP3298400007	COSMOS PHARM.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	698511	JP3931600005	Yakult Honsha Co. Ltd.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	HK912D	KYG960071028	WH GROUP	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	775125	NO0010208051	YARA	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AZO	US0533321024	AutoZone Inc.	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
20.07.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	546078	NL0010273215	ASML HLDG	Addition
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CNTE	US15135B1017	CENTENE	Addition
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CAE	CA1247651088	CAE	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	18390	GB00B033F229	CENTRICA	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	PJ060	JP3218900003	CAPCOM	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	803622	JP3294460005	Impex Corp.	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	JP011A	JP3298400007	COSMOS PHARM.	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	698511	JP3931600005	Yakult Honsha Co. Ltd.	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	HK912D	KYG960071028	WH GROUP	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	775125	NO0010208051	YARA	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
20.07.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	BE8041	NL0010832176	ARGENX	Addition
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	CHV	US1667641005	Chevron Corp.	Addition
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	VLO	US91913Y1001	Valero Energy Corp.	Addition
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	AU709K	AU000000WTC3	WISETECH GLOBAL	Deletion
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	AC064	CA3518581051	FRANCO-NEVADA	Deletion
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	715674	CH0025238863	KUEHNE + NAGEL	Deletion
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
20.07.2026	ISDMVP	iSTOXX Developed World Min Vol	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion

20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
20.07.2026	ISDMVP	ISTOXX Developed World Min Vol	KR	US5010441013	Kroger Co.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	12905	ES0177542018	IAG	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	IL2016	IL0010823792	TOWER	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	664140	JP3386450005	ENEOS HOLDINGS	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	619056	JP3511800009	Chiba Bank Ltd.	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	SE601D	SE0025158629	MYCRONIC	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	AU0048	AU0000000CAR3	CAR GROUP	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	AU01JO	AU0000000EVN4	EVOLUTION MINING	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	636586	AU0000000GPT8	GPT Group	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	PA004	AU0000000LYC6	LYNAS RARE EARTHS	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	616197	AU0000000MGR9	Mirvac Group	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	817ZL5	AU0000000MIN4	MINERAL RESOURCES	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	611220	AU0000000ORGS	Origin Energy Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US435Y	BMG93A5A1010	VIKING HOLDINGS	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CA00L7	CA29446Y5020	EQUINOX GOLD	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CA90LG	CA5503711080	LUNDIN GOLD	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	285423	CA85472N1096	STANTEC	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	557955	FI0009007132	FORTUM	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	XXXXX3	FI0009013296	NESTE	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	18390	GB008033F229	CENTRICA	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	IL00FI	IL0002730112	NICE LTD	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	605460	JP3111200006	Asahi Kasei Corp.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	680531	JP3360800001	HULIC	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	685894	JP3404600003	Sumitomo Corp.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	664180	JP3684000007	Nitto Denko Corp.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	664396	JP3753000003	Nippon Yusen K.K.	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	433560	NL00150001Q9	STELLANTIS	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	464580	NO0005052605	NORSK HYDRO	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	775125	NO0010208051	YARA	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	806T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	440822	SE0000106270	HENNES & MAURITZ B	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US54PK	US3168411052	FIGMA	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US014R	US35137L2043	FOX CORP 'B'	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	HRL	US4404521001	HORMEL FOODS	Deletion
20.07.2026	ISWDEPE	ISTOXX L&G Dev World ESG	NRG	US6293775085	NRG Energy Inc.	Deletion
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	662615	AU0000000DXS1	DEXUS	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	636586	AU0000000GPT8	GPT Group	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	477518	FR0000120578	SANOFI	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	88869	GB0081YW4409	3I GROUP PLC.	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	81410	GB00B5ZN1N88	SEGRO	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	ACN	IE00B4BNMY34	Accenture PLC Cl A	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	1978	IE00BF0L3536	AIB GROUP	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	IT404J	IT0000072170	FINECOBANK	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	423244	IT0005239360	UNICREDIT	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	468520	NL0000009538	PHILIPS	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	ACAD	US0527691069	Autodesk Inc.	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US423V	US36828A1016	GE VERNOVA	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	AZO	US0533321024	AutoZone Inc.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	SLB	AN8068571086	SLB	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	604199	AU0000000RHC8	Ramsay Health Care Ltd.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US62UO	CH1430134226	AMRIZE	Addition

20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	487416	GB00BDSFG982	TECHNIPFMC	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	664140	JP3386450005	ENEOS HOLDINGS	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	689567	JP3571400005	Tokyo Electron Ltd.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	644150	JP3837800006	Hoya Corp.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	615252	NZCENE000156	Contact Energy Ltd.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	SE601D	SE0025158629	MYCRONIC	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9LIY	US22052L1044	CORTEVA	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US10NA	US37045V1008	GENERAL MOTORS	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JLL	US4802Q1076	JONES LANG LASALLE	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	LRCX	US5128073062	Lam Research Corp.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	MTB	US55261F1049	M&T Bank Corp.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	U0304	US55354G1004	MSCI CLASS A	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PNC	US6934751031	PNC Financial Services Group I	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US205T	US7185461040	PHILLIPS 66	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	STBK	US8574771031	State Street Corp.	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	616197	AU000000MGR9	Mirvac Group	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	285423	CAR5472N1096	STANTEC	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	IL00FI	IL0002730112	NICE LTD	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	680531	JP3360800001	HULIC	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	HRL	US4404521001	HORMEL FOODS	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NRG	US6293775085	NRG Energy Inc.	Deletion
20.07.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	IL2016	IL0010823792	TOWER	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	IL70DN	IL0011044885	MEGA OR	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	B02R4D	NO0010234552	AKER A	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	AMAT	US0382221051	Applied Materials Inc.	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	GLW	US2193501051	Corning Inc.	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	US10OB	US49456B1017	KINDER MORGAN	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	LRCX	US5128073062	Lam Research Corp.	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	US307W	US87612G1013	TARGA RESOURCES	Addition
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	72769	GB0085ZBP530	RECKITT BENCKISER GRP	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	MKN	US58155Q1031	McKesson Corp.	Deletion
20.07.2026	ISWDVPE	ISTOXX L&G Dev World MV	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	TCLS	CA1510TQ2071	CELESTICA	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SE5100	GB00BVMN1558	VERISURE	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	411609	IT0000066123	BPER Banca	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	664068	JP3734800000	Nidec Corp.	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	635670	JP3811000003	Fujikura Ltd.	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	FSLR	US3364331070	First Solar Inc.	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	GART	US366511072	GARTNER 'A'	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US62IC	US58507V1070	MEDLINE A	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Addition

20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US1861	US7710491033	ROBLOX A	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	621179	AU000000COHS	Cochlear Ltd.	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	553397	CH0008742519	SWISSCOM	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CN8GKK	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	12905	ES0177542018	IAG	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	570151	FI0009007884	ELISA CORPORATION	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	88869	GB0081YW4409	3I GROUP PLC.	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NL608M	NL0015073T58	CSG A	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	473249	NO0010063308	TELENOR	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	713360	NO0010096985	EQUINOR	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NO20F5	NO0011202772	VAR ENERGI	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	726619	SE0020050417	BOLIDEN	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	FIC	US3032501047	FAIR ISAAC	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
20.07.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RE	BMG3223R1088	Everest Group	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	205224	CA00208D4084	ARC RESOURCES LTD	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	B	CA05534B7604	BCE Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	215979	CA1249003098	CCL INDS.'B'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TCNR	CA1363751027	Canadian National Railway Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	279311	CA13646K1084	Canadian Pacific Kansas City	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CA00I4	CA25675T1075	DOLLARAMA	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	T.NSI	CA2908761018	EMERA	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CA601T	CA4488112083	HYDRO ONE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	281775	CA45075E1043	IA FINANCIAL CORP	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	516358	CA59162N1096	Metro Inc. CI A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	POT	CA67077M1086	NUTRIEN	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	811263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RCLB	CA7751092007	Rogers Communications Inc. CI	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	802912	CA8029121057	Saputo Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	256612	CA8667961053	Sun Life Financial Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	206192	CA87262K1057	TMX GROUP	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CA122R	CA89156V1067	TOURMALINE OIL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	WN	CA9611485090	WESTON GEORGE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BG	CH1300646267	BUNGE GLOBAL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	WSH	IE00BD86Q211	Willis Towers Watson	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	STE	IE00BFY8C754	STERIS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AOC	IE00BLP1HW54	AON PLC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MDT	IE00BNTN1Y115	MEDTRONIC PLC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US058Z	JE00BV7DQ550	AMCOR	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	639680	JP3027670003	Nippon Building Fund Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	639758	JP3027680002	Japan Real Estate Investment C	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	652777	JP3040880001	Orix JREIT Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	80CSQ5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP30DO	JP3047510007	GLP J-REIT	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	604978	JP3108600002	Acom Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP10V4	JP3110650003	ASAHI INTECC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	629210	JP3152740001	ABC-MART	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP802I	JP3162770006	SG HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition

20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	626705	JP188200004	Otsuka Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	665610	JP319600008	Odakyu Electric Railway Co. Lt	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	665880	JP3201200007	Olympus Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PJ060	JP3218900003	CAPCOM	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649080	JP3240400006	Kikkoman Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	671450	JP3244800003	Kewpie Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649955	JP3256000005	KYOWA KIRIN	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	678209	JP3268950007	Medipal Holdings Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664247	JP3305530002	Comsys Holdings Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	680482	JP3358000002	Shimano Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	680403	JP3358200008	Shimamura Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	654468	JP3379900008	NS SOLUTIONS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	654379	JP3386030005	JFE Holdings Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP506J	JP3396210001	SKYLARK HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	625901	JP3397060009	SUGI HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	679390	JP3420600003	Sekisui House Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	601490	JP3429800000	ANA HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	654635	JP3431900004	ALSOK	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	625072	JP3481800005	Daikin Industries Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	641628	JP3551520004	Dentsu Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	618355	JP3566800003	Central Japan Railway Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	689654	JP3574200006	Tokyu Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664232	JP3657400002	Nikon Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	695799	JP3659000008	West Japan Railway Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664086	JP3665200006	NICHIREI	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664096	JP3676800000	Nissin Sefun Group Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP301C	JP3705200008	JAPAN AIRLINES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664137	JP3735400008	NTT	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664076	JP3743000006	NH FOODS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664048	JP3753400005	NOF	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	614650	JP3830000000	Brother Industries Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	690030	JP3868400007	Mazda Motor Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	698554	JP3937200008	AZBIL CORP.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	698502	JP3939000000	YAMADA HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	664238	JP3942600002	Yamaha Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	691148	JP3951600000	Uni-Charm Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	674058	JP3977400005	Rinnai Corp.	Addition

20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	674736	JP398240008	Rohto Pharmaceutical Co. Ltd.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US62F9	NL0015002J37	JBS N V A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	A	US00846U1016	Agilent Technologies Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AKAM	US00971T11016	Akamai Technologies Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US20C0	US0162551016	ALIGN TECH.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AEE	US0236081024	Ameren Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AEP	US0255371017	American Electric Power Co. In	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AMT	US03027X1000	AMERICAN TOWER	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ATH	US0367521038	Elevance Health	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US504V	US03852U1060	ARAMARK	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ADM	US0394831020	Archer Daniels Midland Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ATO	US0495601058	ATMOS ENERGY	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AVB	US0534841012	Avalonbay Communities Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AVY	US0536111091	Avery Dennison Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BLL	US0584981064	Ball Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BDX	US0758871091	Becton Dickinson & Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BKLY	US0844231029	W.R. Berkley Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	IDPH	US09062X1037	BIOGEN INC.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	BFB	US1156372096	Brown-Forman Corp. Cl B	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CF	US1252691001	CF Industries Holdings Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CME	US12572Q1058	CME Group Inc. Cl A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CHD	US1713401024	Church & Dwight Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CINF	US1720621010	Cincinnati Financial Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CLX	US1890541097	Clorox Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CL	US1941621039	Colgate-Palmolive Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	COO	US2166485019	COOPER COS.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US540V	US21873S1087	COREWEAVE A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US9LIY	US22052L1044	CORTEVA	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TWRS	US22822V1017	Crown Castle	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CCK	US2283681060	Crown Holdings Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DHI	US23331A1097	D.R. Horton Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DHR	US2358511028	Danaher Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DVN	US25179M1036	Devon Energy Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US507Y	US2521311074	DEXCOM	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DIS	US2546871060	Walt Disney Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US012P	US2566771059	DOLLAR GENERAL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DLTR	US2567461080	Dollar Tree Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	D	US25746U1097	Dominion Energy	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	EQT	US26884L1098	EQT Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	QOR	US29476L1070	Equity Residential	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NU	US30040W1080	Eversource Energy	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PE	US30161N1019	Exelon Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	EXPD	US3021301094	Expeditors International of Wa	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	FIC	US3032501047	FAIR ISAAC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US54PK	US3168411052	FIGMA	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	FE	US3379321074	FirstEnergy Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NWSA	US35137L1052	FOX CORP 'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US014R	US35137L2043	FOX CORP 'B'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	GPC	US3724601055	Genuine Parts Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	GPN	US37940X1028	Global Payments Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TMK	US37959E1029	Globe Life	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HSY	US4278661081	Hershey Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ILMN	US4523271090	Illumina Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	INCY	US45337C1027	INCYTE	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US70UN	US46187W1071	INVITATION HOMES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US3UWF	US49177J1025	KENVUE	Addition

20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	U0426	US49271V1008	Keurig Dr Pepper	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	LH	US5049221055	LABCORP HOLDINGS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	LEN	US5260571048	LENNAR 'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US9D50	US5260573028	LENNAR 'B'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US301Q	US5312297717	LIBERTY FORMULA ONE A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US62IC	US58507V1070	MEDLINE A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MRK	US58933Y1055	Merck & Co. Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MTD	US5926881054	Mettler-Toledo International I	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NVR	US62944T1051	NVR Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NDAQ	US6311031081	Nasdaq Inc	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NI	US65473P1057	NISource Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NSC	US6558441084	Norfolk Southern Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	OXY	US6745991058	Occidental Petroleum Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US81KF	US6792951054	OKTA CLA	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	OMC	US6819191064	Omnicom Group Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	OKE	US6826801036	ONEOK Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PMTCT	US69370C1009	PTC INC	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PEP	US7134481081	PepsiCo Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PKI	US7140461093	Revvity	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PFE	US7170811035	Pfizer Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	PSA	US74460D1090	Public Storage	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	REGN	US75886F1075	REGENERON PHARMS.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RMD	US7611521078	ResMed Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ROL	US7757111049	ROLLINS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	MHP	US78409V1044	S&P GLOBAL	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	SJMA	US8326964058	J.M. Smucker Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US08NH	US8334451098	SNOWFLAKE A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	SNPS	US8716071076	SYNOPSYS	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DH	US87612E1064	Target Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TRMB	US8962391004	Trimble Inc	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US81ZU	US90138F1021	TWILIO 'A'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	UDR	US9026531049	UDR	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US02E2	US90384S3031	Ulta Beauty	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	UNP	US9078181081	Union Pacific Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US3UZI	US92338C1036	Veralto Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	VRSN	US92343E1029	VeriSign Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US50PG	US92936U1097	WP CAREY	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	WAT	US9418481035	Waters Corp.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	WST	US9553061055	WEST PHARM.SVS.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NSP	US98389B1008	Xcel Energy Inc.	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	621179	AU000000COHS	Cochlear Ltd.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	618041	AU000000CPJ5	Computershare Ltd.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	685085	AU000000SGP0	Stockland	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CH90EG	CH0432492467	ALCON	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CN8G XK	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	49065	IE0004906560	KERRY GRP	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	677634	JP3343200006	SANRIO	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HK20MP	KYG6525F1028	NIO 'A'	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NL802I	NL0012969182	ADYEN	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	ACAD	US0527691069	Autodesk Inc.	Deletion

20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	CTAS	US1729081059	Cintas Corp.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US134U	US25809K1051	DOORDASH A	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US00K6	US58733R1023	MERCADOLIBRE	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	NFLX	US64110L1061	Netflix Inc.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	RSG	US7607591002	Republic Services Inc.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US1861	US7710491033	ROBLOX A	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	STRY	US8636671013	Stryker Corp.	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SDWML	ISTOXX L&G Developed World Momentum	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CA00L7	CA29446V5020	EQUINOX GOLD	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	426724	DE0005140008	DEUTSCHE BANK	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	426292	DK0010274414	DANSKE BANK	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	650882	HK0992009065	Lenovo Group Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	698606	JP3165000005	Sompo Holdings	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	649708	JP3292200007	JTEKT Corp.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	81CJWM	JP3762900003	Nomura Real Estate Holdings In	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	JP10U3	JP3879250003	MARUWA	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	664240	JP3906000009	MINEBEA MITSUMI	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	691684	SG1583002349	UOL Group Ltd.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	TRV	US1729674242	Citigroup Inc.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	GART	US3666511072	GARTNER 'A'	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	LYV	US5380341090	LIVE NATION ENTM.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	616172	AU000000ALQ6	ALS Limited	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	AU00KO	AU00000005IG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	689933	AU000000TCL6	Transurban Group	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US62D7	AU0000185993	IREN	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	400609	BMG0112X1056	AEGON	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	WN	CA9611485090	WESTON GEORGE	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	ES50ZD	ES0105066007	CELLNEX TELECOM	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	80MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	815F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	AAS	US03073E1055	Cencora	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US98EH	US1468691027	CARVANA 'A'	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	CLX	US1890541097	Clorox Co.	Deletion

20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	GLW	US2193501051	Corning Inc.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	PCG	US69331C1080	PG&E	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	SFC	US79466L3024	SALESFORCE INC.	Deletion
20.07.2026	SDWQL	ISTOXX L&G Developed World Quality	MMM	US88579Y1010	3M Co.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	TCCO	CA13321L1085	Cameco Corp.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	244664	CA4509131088	IAMGOLD Corp.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA304T	CA46579R1047	IVANHOE MINES	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA90LG	CA5503711080	LUNDIN GOLD	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	64623	GB00839J2M42	UNITED UTILITIES GRP	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CA20D1	GB008L6K5J42	ENDEAVOUR MINING	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	655470	JP3153850007	INFRONEER Holdings	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	630270	JP3166000004	Ebara Corp.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	JP507K	JP3399310006	ZOZO	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	604260	JP3429300001	ZENSHO	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	614168	JP3689500001	Oracle Corp. Japan	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	664310	JP3762600009	Nomura Holdings Inc.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	644150	JP3837800006	Hoya Corp.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	JP304F	JP3922950005	MONOTARO	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US1692	US03831W1080	APPROVIN A	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US82GC	US05464C1018	AXON ENTERPRISE	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CIEN	US1717793095	CIENA	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US109W	US19247G1076	Coherent	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	DLR	US2538681030	Digital Realty Trust Inc.	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US53IC	US80004C2008	SANDISK CORP	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US10YL	US88160R1014	TESLA	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US93TR	US90353W1036	UBIQUITI	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	EL004	ES0127797019	EDP RENEWABLES	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	635670	JP3811000003	Fujikura Ltd.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	JP10U3	JP3879250003	MARUWA	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	PH256	KYG7800X1079	Sands China Ltd.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	433560	NL00150001Q9	STELLANTIS	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	SE10CJ	SE0014781795	ADDTTECH B	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	SE00GM	SE0015192067	NORDNET	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	NRG	US6293775085	NRG Energy Inc.	Deletion
20.07.2026	SDWWL	ISTOXX L&G Developed World Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	TCLS	CA15101Q2071	CELESTICA	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition

20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	FSLR	US3364331070	First Solar Inc.	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	GART	US366511072	GARTNER 'A'	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US62IC	US58507V1070	MEDLINE A	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US55D9	US47473L1008	QNTITY ELECTRONICS	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US1861	US7710491033	ROBLOX A	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
20.07.2026	SWALVL	ISTOXX L&G North America Low Volatility	FIC	US3032501047	FAIR ISAAC	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	241170	CA0115321089	ALAMOS GOLD	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CIEN	US1717793095	CIENA	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US81C7	US45784P1012	INSULET	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	TTWO	US87405A1094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US62D7	AU0000185993	IREN	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	BA	US0970231058	Boeing Co.	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US50G7	US12514G1085	CDW	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US1HJN	US16411R2085	CHENIERE EN.	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	NKE	US6541061031	Nike Inc. CI B	Deletion
20.07.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US042P	US86800U3023	SUPER MICRO COMPUTER	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	241170	CA0115321089	ALAMOS GOLD	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	244664	CA4509131088	IAMGOLD Corp.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA122R	CA89156V1067	TOURMALINE OIL	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CIEN	US1717793095	CIENA	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	AA	US4432011082	HOWMET AEROSPACE	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US82B7	US4435731009	HUBSPOT	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US81C7	US45784P1012	INSULET	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ORCL	US68389X1054	Oracle Corp.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US53IC	US80004C2008	SANDISK CORP	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	TDY	US8793601050	TELEDYNE TECHS.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US93TR	US90353W1036	UBIQUITI	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US3CFG	NL0009805522	NEBIUS A	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US50G7	US12514G1085	CDW	Deletion

20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US07D6	US143161088	CARLYLE GROUP	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US1HJN	US16411R2085	CHENIERE EN.	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US62IC	US58507V1070	MEDLINE A	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	NKE	US6541061031	Nike Inc. Cl B	Deletion
20.07.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RE	BMG3223R1088	Everest Group	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	205224	CA00208D4084	ARC RESOURCES LTD	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	B	CA05534B7604	BCE Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	215979	CA1249003098	CCL INDS.'B'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TCNR	CA1363751027	Canadian National Railway Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	279311	CA13646K1084	Canadian Pacific Kansas City	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CA00I4	CA25675T1075	DOLLARAMA	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	T.NSI	CA2908761018	EMERA	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CA601T	CA4488112083	HYDRO ONE	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	281775	CA45075E1043	IA FINANCIAL CORP	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	516358	CA59162N1096	Metro Inc. Cl A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	POT	CA67077M1086	NUTRIEN	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RCLB	CA7751092007	Rogers Communications Inc. Cl	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	802912	CA8029121057	Saputo Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	256612	CA8667961053	Sun Life Financial Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	206192	CA87262K1057	TMX GROUP	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CA122R	CA89156V1067	TOURMALINE OIL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	WN	CA9611485090	WESTON GEORGE	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BG	CH1300646267	BUNGE GLOBAL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	WSH	IE00BDB6Q211	Willis Towers Watson	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	STE	IE00BFY8C754	STERIS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AOC	IE00BLP1HW54	AON PLC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US058Z	JE00BV7DQ550	AMCOR	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US62F9	NL0015002J37	JBS N V A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	A	US00846U1016	Agilent Technologies Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US20C0	US0162551016	ALIGN TECH.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AEE	US0236081024	Ameren Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AEP	US0255371017	American Electric Power Co. In	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AMT	US03027X1000	AMERICAN TOWER	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ATH	US0367521038	Elevance Health	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US504V	US03852U1060	ARAMARK	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ADM	US0394831020	Archer Daniels Midland Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ATO	US0495601058	ATMOS ENERGY	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AVB	US0534841012	Avalonbay Communities Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	AVY	US0536111091	Avery Dennison Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BLL	US0584981064	Ball Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BDX	US0758871091	Becton Dickinson & Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BKLY	US0844231029	W.R. Berkley Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	IDPH	US09062X1037	BIOGEN INC.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	BFB	US1156372096	Brown-Forman Corp. Cl B	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CF	US1256910001	CF Industries Holdings Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CME	US12572Q1058	CME Group Inc. Cl A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CHD	US1713401024	Church & Dwight Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CINF	US1720621010	Cincinnati Financial Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CLX	US1890541097	Clorox Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CL	US1941621039	Colgate-Palmolive Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	COO	US2166485019	COOPER COS.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US540V	US2187351087	COREWEAVE A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US9LIY	US22052L1044	CORTEVA	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TWRS	US22822V1017	Crown Castle	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CKK	US2283681060	Crown Holdings Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	DHI	US23331A1097	D.R. Horton Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	DHR	US2358511028	Danaher Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	DVN	US25179M1036	Devon Energy Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US507Y	US2521311074	DEXCOM	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition

20.07.2026	SWAML	ISTOXX L&G North America Momentum	DIS	US2546871060	Walt Disney Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US012P	US2566771059	DOLLAR GENERAL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	DLTR	US2567461080	Dollar Tree Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	D	US25746U1097	Dominion Energy	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	EQT	US26884L1098	EQT Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	EQR	US29476L1070	Equity Residential	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NU	US30040W1080	Eversource Energy	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PE	US30161N1019	Exelon Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	EXPD	US3021301094	Expeditors International of Wa	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	FIC	US3032501047	FAIR ISAAC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US54PK	US3168411052	FIGMA	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	FE	US3379321074	FirstEnergy Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NWSA	US35137L1052	FOX CORP 'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US014R	US35137L2043	FOX CORP 'B'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	GPC	US3724601055	Genuine Parts Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	GPN	US37940X1028	Global Payments Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TMK	US37959E1029	Globe Life	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	HSY	US4278661081	Hershey Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ILMN	US4523271090	Illumina Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	INCY	US45337C1027	INCYTE	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US70UN	US46187W1071	INVITATION HOMES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US3UWF	US49177J1025	KENVUE	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	U0426	US49271V1008	Keurig Dr Pepper	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	LH	US5049221055	LABCORP HOLDINGS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	LEN	US5260571048	LENNAR 'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US9DS0	US5260573028	LENNAR 'B'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US301Q	US5312297717	LIBERTY FORMULA ONE A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US62IC	US58507V1070	MEDLINE A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MRK	US58933Y1055	Merck & Co. Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MTD	US5926881054	Mettler-Toledo International I	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NVR	US62944T1051	NVR Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NDAQ	US6311031081	Nasdaq Inc	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NI	US65473P1057	NiSource Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NSC	US6558441084	Norfolk Southern Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	OXY	US6745991058	Occidental Petroleum Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US81KF	US6792951054	OKTA CLA	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	OMC	US6819191064	Omnicom Group Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	OKE	US6826801036	ONEOK Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PMTC	US69370C1009	PTC INC	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PEP	US7134481081	PepsiCo Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PKI	US7140461093	Revvity	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PFE	US7170811035	Pfizer Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	PSA	US74460D1090	Public Storage	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	REGN	US75886F1075	REGENERON PHARMS.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RMD	US7611521078	ResMed Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ROL	US7757111049	ROLLINS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	MHP	US78409V1044	S&P GLOBAL	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	SJMA	US8326964058	J.M. Smucker Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US08NH	US8334451098	SNOWFLAKE A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	SNPS	US8716071076	SYNOPSYS	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TTWO	US87405A1094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	DH	US87612E1064	Target Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TRMB	US8962391004	Trimble Inc	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US81ZU	US90138F1021	TWILIO 'A'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TYSNA	US90249A1034	Tyson Foods Inc. CI A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	UDR	US9026531049	UDR	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US02E2	US9038453031	Ulta Beauty	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	UNP	US9078181081	Union Pacific Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	UPS	US9113121068	United Parcel Service Inc. CI	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US3UZI	US92338C1036	Yeralto Corp.	Addition

20.07.2026	SWAML	ISTOXX L&G North America Momentum	VRSN	US92343E1029	VeriSign Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	USSOPG	US92936U1097	WP CAREY	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	WAT	US9418481035	Waters Corp.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	WST	US9553061055	WEST PHARM.SVS.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NSP	US98389B1008	Xcel Energy Inc.	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	ACAD	US0527691069	Autodesk Inc.	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	CTAS	US1729081059	Cintas Corp.	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US134U	US25809K1051	DOORDASH A	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US00K6	US58733R1023	MERCADOLIBRE	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	NFLX	US64110L1061	Netflix Inc.	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	RSQ	US7607591002	Republic Services Inc.	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	US1861	US7710491033	ROBLOX A	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	STRY	US8636671013	Stryker Corp.	Deletion
20.07.2026	SWAML	ISTOXX L&G North America Momentum	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	TRV	US1729674242	Citigroup Inc.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	GART	US3666511072	GARTNER 'A'	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	LYV	US5380341090	LIVE NATION ENTM.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US62D7	AU0000185993	IREN	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	WN	CA9611485090	WESTON GEORGE	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	AAS	US03073E1055	Cencora	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US98EH	US1468691027	CARVANA 'A'	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	GLW	US2193501051	Corning Inc.	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	PCG	US69331C1080	PG&E	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	US52F8	US78467J1007	S&C TECHNOLOGIES HOLDING	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	SFC	US79466L3024	SALESFORCE INC.	Deletion
20.07.2026	SWAQL	ISTOXX L&G North America Quality	MMM	US88579Y1010	3M Co.	Deletion
20.07.2026	SWAVL	ISTOXX L&G North America Value	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	TCCO	CA13321L1085	Cameco Corp.	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	244664	CA4509131088	IAMGOLD Corp.	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA304T	CA46579R1047	IVANHOE MINES	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA90LG	CA5503711080	LUNDIN GOLD	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	891102	CA8911021055	TOROMONT INDUSTRIES	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US1692	US03831W1080	APPLOVIN A	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US82GC	US05464C1018	AXON ENTERPRISE	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	CIEN	US1717793095	CIENA	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US109W	US19247G1076	Coherent	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	DLR	US2538681030	Digital Realty Trust Inc.	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US53IC	US80004C2008	SANDISK CORP	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US10YL	US88160R1014	TESLA	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US93TR	US90353W1036	UBIQUITI	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SWAVL	ISTOXX L&G North America Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
20.07.2026	SWAVL	ISTOXX L&G North America Value	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWAVL	ISTOXX L&G North America Value	NRG	US6293775085	NRG Energy Inc.	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	SE5100	GB00BVMN1558	VERISURE	Addition

20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	411609	IT0000066123	BPER Banca	Addition
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Addition
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	553397	CH0008742519	SWISSCOM	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	570151	FI0009007884	ELISA CORPORATION	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NL608M	NL0015073T58	CSG A	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	473249	NO0010063308	TELENOR	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	713360	NO0010096985	EQUINOR	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NO20FS	NO0011202772	VAR ENERGI	Deletion
20.07.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	726619	SE0020050417	BOLIDEN	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	424749	BE0974259880	D'ITEREN GROUP	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	465191	DK0062498333	NOVO NORDISK B	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	XXXXX3	FI0009013296	NESTE	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	470384	FR0000121485	Kering	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	B17H3F	SE0000120669	SSAB B	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	478593	SE0000171100	SSAB A	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Addition
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	465145	AT0000743059	OMV	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	B1YWXY	BE0003867844	KBC ANCORA	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	BE30G8	BE0974464977	SYENSQO	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	533458	DE0007030009	RHEINMETALL	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	809DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	457270	FR0000039299	BOLLORE	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	B02RAD	NO0010234552	AKER A	Deletion
20.07.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE802G	SE0015949748	BEIJER REF AB	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	465191	DK0062498333	NOVO NORDISK B	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	XXXXX3	FI0009013296	NESTE	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	465940	IT0005712671	TELECOM ITALIA	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	497711	NL0000395903	WOLTERS KLUWER	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	BE30G8	BE0974464977	SYENSQO	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	533458	DE0007030009	RHEINMETALL	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	809DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE802G	SE0015949748	BEIJER REF AB	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	CH90EG	CH0432492467	ALCON	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	49065	IE0004906560	KERRY GRP	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	NL802I	NL0012969182	ADYEN	Deletion
20.07.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	426724	DE0005140008	DEUTSCHE BANK	Addition
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	426292	DK0010274414	DANSKE BANK	Addition
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	400609	BMG0112X1056	AEGON	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	EL004	ES0127797019	EDP RENEWABLES	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	433560	NL00150001Q9	STELLANTIS	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE10CJ	SE0014781795	ADDTTECH B	Deletion
20.07.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE00GM	SE0015192067	NORDNET	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU80KW	AU0000000NWL7	NETWEALTH GROUP	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU025B	AU0000000RMS4	RAMELIUS RESOURCES	Addition

20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TCLS	CA15101Q2071	CELESTICA	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2TYS	CNE100000CF0	Talkweb Info Sys 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3526	CNE100003N01	QUETCEL WIRELESS SOLUTIONS 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFJ0X	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CO0055	COTK7PA00010	GRUPO CIBEST SA	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SE5100	GB00BVMN1558	VERISURE	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	STX	IE00BKVDZ2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN61CO	INE0VDM01015	MEESHO	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN077J	INE338101027	MOTILAL OSWAL FINL.SVS.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN09O2	INE660A01013	Sundaram Fin	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN70Q2	INE931501010	ADANI ENERGY SOLUTIONS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	411609	IT0000066123	BPER Banca	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	664068	JP3734800000	Nidec Corp.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	635670	JP3811000003	Fujikura Ltd.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG1HX	KYG7171B1068	PONY AI	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	525606	PLBH00000012	HANDLOWY	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	815F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	FSLR	US3364331070	First Solar Inc.	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	GART	US3666511072	GARTNER 'A'	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2CBO	US48553T1060	KANZHUN ADR	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US62IC	US58507V1070	MEDLINE A	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US51NF	US70450Y1038	PayPal Holdings	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US1861	US7710491033	ROBLOX A	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	553397	CH0008742519	SWISSCOM	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2SRK	CNE000000R89	SHN.HUAQIANG IND. 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN4BMO	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Deletion

20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEFIT	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	12905	ES0177542018	IAG	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	570151	FI0009007884	ELISA CORPORATION	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA007G	GB00BRXH2664	ANGLOGOLD ASHANTI	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID00E9	ID1000109309	INCO	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN31PY	INE918201012	KAYNES TECHNOLOGY INDIA	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	605440	JP3116000051	ASAHI GROUP HDGS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	657258	JP3869010003	MATSUBUYOCOCOKARA	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR032G	KR7006260004	Ls	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR401G	KR7064350002	HYUNDAI ROTEM	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR632M	KR7214370009	CAREGEN	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR812M	KR7263750002	PEARLABYSS	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK02DG	KYG0146B1032	AKESO	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KY112M	KYG7170M1033	Pop Mart International Group L	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NL608M	NL0015073TS8	CSG A	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	473249	NO0010063308	TELENOR	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	713360	NO0010096985	EQUINOR	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NO20F5	NO0011202772	VAR ENERGI	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	726619	SE0020050417	BOLIDEN	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B03MXD	TRASASAW91E4	SASA POLYESTER A	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW08B5	TW0008046004	Nan Ya PCB	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	FIC	US3032501047	FAIR ISAAC	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
20.07.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU706H	AU000000PLS0	PLS GROUP	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	667304	AU0000390544	DYNO NOBEL	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	424749	BE0974259880	D'ITEREN GROUP	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR0024	BRVALEACNOR0	Vale SA	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	241170	CA0115321089	ALAMOS GOLD	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2VVR	CNE0000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2QWN	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2FUA	CNE0000000S27	Tibet Mineral 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2KZK	CNE0000001Y9	GUANGXI GUIGUAN ELEC. PWR.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7B9Q	CNE0000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2K6R	CNE00000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3079	CNE1000000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2RKC	CNE1000000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GR8	CNE1000000533	OFLM Group 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UJE	CNE1000000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEB1P	CNE1000000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEQPS	CNE100001ZM3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3046	CNE100002R8N	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE607	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition

20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN38T3	CNE1000046G0	QINGDAO SENTURY TIRE 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN93LW	CNE100005Y56	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF7ZK	CNE100006C0C	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	465191	DK006249833	NOVO NORDISK B	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	XXXXX3	FID0009013296	NESTE	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	470384	FR0000121485	Kering	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID00N1	ID1000097405	Indosat Tbk PT	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK61B1	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	655470	JP3153850007	INFRONEER Holdings	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	677634	JP3343200006	SANRIO	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	625144	JP3502200003	Daewa Securities Group Inc.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR01BN	KR7000880005	Hanwha	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR003E	KR7005490008	POSCO HOLDINGS	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US358P	KYG6683N1034	NU HOLDINGS A	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY21D0	MYL8869OO0009	PRESS METAL ALUMINIUM HOLDINGS	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NZ203R	NZXROE000152	XERO	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA504B	SA169G73IH8	UMM AL QURA DEV.& CON.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B17H3F	SE000120669	SSAB B	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	478593	SE0000171100	SSAB A	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TR50SH	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CIEN	US1717793095	CIENA	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US81C7	US45784P1012	INSULET	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	465145	AT0000743059	OMV	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	612922	AU0000000ASX7	ASX Ltd.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	621179	AU0000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU80GS	AU0000000HUB4	HUB24	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU00KO	AU0000000SIG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US62D7	AU00000185993	IREN	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion

20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B1YWXY	BE0003867844	KBC ANCORA	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BE30G8	BE0974464977	SYENSQO	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN79M1	CNE0000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2ZHH	CNE0000000DM5	ADDINO 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN34TZ	CNE0000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN79HW	CNE00000005B6	GZ Dev Hold 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN36W4	CNE0000000T42	GEPIEC ENERGY DEV.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN78JX	CNE0000018M9	ANHUI JIANGHUI AUTOMOB. GRP A (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2RYQ	CNE000001CR4	SPIC GREEN ENERGY 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2Q4V	CNE000001P52	SHANDONG SUN PAPER INDUS. 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2PUK	CNE100000P85	DFD NEW MATERIALS 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2R68	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3650	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2WSP	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	533458	DE0007030009	RHEINMETALL	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	457270	FR0000039299	BOLLORE	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GR502E	GB00BTTQGS779	METLEN ENERGY & METALS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	619615	HK0267001375	CITIC LTD.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN01CI	INE012A01025	ACC	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04T2	INE047A01021	GRASIM INDUSTRIES	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN61HT	INE11TAE01010	TATA MOTORS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN701D	INE214T01019	LTM	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN077J	INE338101027	MOTILAL OSWAL FINL.SVS.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN20LS	INE417T01026	PB FINTECH	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN903H	INE455K01017	POLYCAB INDIA	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP30DO	JP3047510007	GLP J-REIT	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	629210	JP3152740001	ABC-MART	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	649292	JP3263000006	Kinden Corp.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP011A	JP3298400007	COSMOS PHARM.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	689714	JP3621000003	Toray Industries Inc.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	695799	JP3659000008	West Japan Railway Co.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	665941	JP3663900003	Sojitz Corp.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	641632	JP3783420007	HIKARI TSUSHIN	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR011D	KR7000150003	DOOSAN	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR032G	KR7006260004	LS	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR03JK	KR7010130003	Korea Zinc	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR1AM8	KR7352820005	HYBE	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR21JK	KR7377300009	KAKAOPAY	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN90QY	KYG596691041	MEITUAN	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B02R4D	NO0010234552	AKER A	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE802G	SE0015949748	BEIJER REF AB	Deletion

20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ET018	TRAGUBRF91E2	GUBRE FABRIKALARI	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B01GNH	TRETRK000010	TURK TRAKTOR	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BA	US0970231058	Boeing Co.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US50G7	US12514G1085	CDW	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US07D6	US14316J1088	CARLYLE GROUP	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US11HN	US16411R2085	CHENIERE EN.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NKE	US6541061031	Nike Inc. CI B	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
20.07.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA301D	ZAEO00259701	Sibanye-Stillwater	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU00NR	AU0000005FR8	SANDFIRE RESOURCES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU118E	AU0000154833	Endeavour Group	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	493461	BE0974271034	VIOTALCO (ATH)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	488828	BE0974338700	TITAN	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BR206A	BRRADLACNOR0	RAIA DROGASIL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	241170	CA0115321089	ALAMOS GOLD	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	244664	CA4509131088	IAMGOLD Corp.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA122R	CA89156V1067	TOURMALINE OIL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CL0298	CLP763281068	Parque Arauco	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2QWN	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2MPC	CNE000000JJ8	Shanshan Co 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2FCS	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFPTW	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2PD3	CNE000001409	Nanjing Steel 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2EHW	CNE000001LJ2	HUADIAN POWER INTL.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN0Q2R	CNE1000002N9	China National 'H'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	608071	CNE1000002Z3	DATANG INTL.PWR.GNRTN. 'H'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN59R7	CNE100000S64	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEG07	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Addition

20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFPWZ	CNE100005GY1	EMPHYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN93LW	CNE100005Y56	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	465191	DK0062498333	NOVO NORDISK B	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	XXXXX3	FI0009013296	NESTE	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	442170	GR5145003000	GEK TERNA	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK011K	HK1208013172	MMG	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN19IX	INE758T01015	ETERNAL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN04OX	INE776C01039	GMR AIRPORTS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN18GU	INE914M01019	ASTER DM QUALITY CARE	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN70CO	INE947Q01028	LAURUS LABS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	465940	IT0005712671	TELECOM ITALIA	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	645610	JP3148800000	Ibiden Co. Ltd.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	622050	JP3311400000	CYBERAGENT	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	654468	JP3379900008	NS SOLUTIONS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	659734	JP3888400003	mitsui KINZOKU	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR04D5	KR7018880005	HANON SYSTEMS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG1EU	KYG4417G1148	HESAI GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK02HK	KYG9830N1097	XD	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	497711	NL0000395903	WOLTERS KLUWER	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NZ203R	NZXROE000152	XERO	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH043D	PHY7072Q1032	PLDT	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH00IS	TH0796010005	Thai Oil PCL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CIEN	US1717793095	CIENA	Addition

20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AA	US4432011082	HOWMET AEROSPACE	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US82B7	US4435731009	HUBSPOT	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US81C7	US45784P1012	INSULET	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ORCL	US68389X1054	Oracle Corp.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US53IC	US80004C2008	SANDISK CORP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TDY	US8793601050	TELEDYNE TECHS.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US93TR	US90353W1036	UBIQUITI	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA002B	ZAE000006896	Sasol Ltd	Addition
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	612922	AU000000ASX7	ASX Ltd.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU80G5	AU000000HUB4	HUB24	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BE30G8	BE0974464977	SYENSQO	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN79M1	CNE0000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEPZ1	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2R68	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3650	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	533458	DE0007030009	RHEINMETALL	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN61HT	INE11TAE01010	TATA MOTORS	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN077J	INE338010227	MOTILAL OSWAL FINL.SVS.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR011D	KR7000150003	DOOSAN	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR032G	KR7006260004	Ls	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR03JX	KR7010130003	Korea Zinc	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR1AM8	KR7352820005	HYBE	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR21JX	KR7377300009	KAKAOPAY	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN90QY	KYG596691041	MEITUAN	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US3CFG	NL0009805522	NEBIUS A	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	EW059	PLPGER000010	PGE	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE802G	SE0015949748	BEIJER REF AB	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B01GNH	TRETRRK00010	TURK TRAKTOR	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US50G7	US12514G1085	CDW	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US07D6	US14316J1088	CARLYLE GROUP	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US1HJN	US16411R2085	CHENIERE EN.	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US62IC	US58507V1070	MEDLINE A	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NKE	US6541061031	Nike Inc. CI B	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
20.07.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA301D	ZAE000259701	Sibanye-Stillwater	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RE	BMG3223R1088	Everest Group	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR00BD	BRB3SAACNOR6	B3 SA - Brasil Bolsa Balcao	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR0046	BRBBASACNOR3	Banco do Brasil SA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR169I	BRCXSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR0439	BRENEVACNOR8	ENEVA ON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR206A	BRRADLACNOR0	RAIA DROGASIL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR01RU	BRRAILACNOR9	RUMO S.A.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR1126	BRRDORACNOR8	REDE DOR SAO LUIZ ON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR04NT	BRRENTACNOR4	Localiza Rnt Car	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	205224	CA00208D4084	ARC RESOURCES LTD	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B	CA05534B7604	BCE Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	215979	CA1249003098	CCL INDS.'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TCNR	CA1363751027	Canadian National Railway Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	279311	CA13646K1084	Canadian Pacific Kansas City	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CA00I4	CA25675T1075	DOLLARAMA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	T.NSI	CA2908761018	EMERA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CA601T	CA4488112083	HYDRO ONE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	281775	CA45075E1043	IA FINANCIAL CORP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	516358	CA59162N1096	Metro Inc. CI A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	POT	CA67077M1086	NUTRIEN	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RCLB	CA7751092007	Rogers Communications Inc. CI	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	802912	CA8029121057	Saputo Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	256612	CA8667961053	Sun Life Financial Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	206192	CA87262K1057	TMX GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CA122R	CA89156V1067	TOURLAMINE OIL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	WN	CA9611485090	WESTON GEORGE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BG	CH1300646267	BUNGE GLOBAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3518	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN94FR	CNE0000001S2	Founder Tech 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN25PI	CNE0000002G5	Weifu Hi-Tech Gp 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN25GM	CNE0000002N1	INESA INTEL.TECH. 'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2E4J	CNE0000009Y3	TSINGTAO BREWERY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2EBQ	CNE000000BQ0	Chuantou Ener 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2ISB	CNE000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2KF0	CNE000000DH5	Shanxi Fenjiu 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN32PT	CNE000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7AM2	CNE000000KB3	Sanan Optoelec 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN73QZ	CNE000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2FC5	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN4BJX	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2XOM	CNE000000MD5	Gujing Distill 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN35L5	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2T1V	CNE000000R85	FAW JIEFANG GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2LUG	CNE000000R88	TBEA 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN73CL	CNE000000V97	HANGZHOU IRON & STL. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2TOI	CNE0000010T1	UNISPLENDOUR 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF5GZ	CNE0000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2F7N	CNE000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2SE7	CNE0000013X7	Changshan 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2F6M	CNE0000017P4	JIANGXI LIANCHUANG OPTOEL S'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN36EM	CNE000001BG9	Pharm Glass 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2KXI	CNE000001D72	Faratronic 'A' (CCS)	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7D3M	CNE000001DT8	Aerospace Pwr 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2KUF	CNE000001G53	TONGWEI 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7H0N	CNE000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN32IM	CNE000001K55	Zhejiang Supor 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN968M	CNE000001K20	Zhuzhou Smelter 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2Q5W	CNE000001M22	SANHUA INTELLIGENT 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3013	CNE1000000B8	TCL ZHONGHUAN RENEW ENG TEC'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN0Q35	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN325W	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN201Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2R3V	CNE100000BJ4	Dahua Tech 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEQ9C	CNE100000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2XXV	CNE100000P51	SHENZHEN H & T INTEL. CNTL.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN385F	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2UFA	CNE100000QJ2	BEIJING VENUSTECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2GR8	CNE100000S33	OFLM Group 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEPTV	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2UZU	CNE100001526	BYD 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEPJL	CNE100001DJ8	ZHEJIANG JINGSHENG MCL&ECL.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2G7O	CNE100001NV6	HARBIN BOSHI ATMTN.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEZMY	CNE100001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERMIL.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN4CAP	CNE100001VC5	JIANGSU PACIFIC QUARTZ 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7DI1	CNE100001V51	HAINAN MINING 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEYNY	CNE100001XR9	HUBEI FEILIHUA QZ.GLSS. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN1637	CNE100001ZF9	WUXI LEAD INTEL. EQU.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEY2D	CNE100001ZP8	ZHEJIANG JINKE TOM CULTURE INDUSTRY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2XTR	CNE1000022H9	ANHUI YINGJIA DISTILLERY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2OC1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2VXT	CNE100002C33	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNESQ8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEXIS	CNE100002PG6	JIANGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN38FP	CNE100002XD9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEC4T	CNE100003472	ELECTRIC CONNECTOR TECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEHY5	CNE1000035C2	ZHEJIANG CHANGSHENG SLIDING BEARINGS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNECH6	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN34GM	CNE100003HW0	FLAT GLASS GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEODE	CNE100003J70	ROBO TECHNIK INTELLIGENT (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN34PV	CNE100003LG3	BEJ.YUANLIU HX. ELTECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE6ZI	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE72M	CNE100003MR8	ESPRESSIF SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEA7U	CNE100003MX6	RAYTRON TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEXU4	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN36SD	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE8YJ	CNE100003S06	CHINA RESOURCES MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE9SR	CNE100004017	WUXI AUTOWELL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEDD3	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN35SC	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2WTQ	CNE1000049Q3	HEBEI SINOPACK ELTECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG36O	CNE100004L61	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE056	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEZZB	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN48V5	CNE100005972	SUZHOU NOVOSENSE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN33P6	CNE1000059B4	FORTIOR TECHNOLOGY(SHENZHEN) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEGA3	CNE1000059G3	VANCHIP (TIANJIN) TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE52K	CNE100005K85	ONEWO 'H' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE6VE	CNE100005NQ3	TRANSWARP TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN7582	CNE100005P31	CICT MOBL.COMM. TECH.'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE8H2	CNE100005PC8	MGI TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEFE6	CNE100005QS5	GUOBO ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFW8I	CNE100005QB8	ORBEC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF6G0	CNE100005VM5	HANGZHOU EZVIZ NETWORK 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFPX0	CNE100005WS0	GUANGDONG DTECH TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN95F5	CNE100005Z88	SHENZHEN CECPORT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF85R	CNE100005ZS3	MLOPTIC 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF72K	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF41J	CNE1000066P9	JIJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFETL	CNE100006HK6	SIGMASTAR TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFFB4	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFIZV	CNE100006L42	ANHUI XDLC MICROSYSTEM 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFIPT	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFLT6	CNE100006LF8	SUZHOU KEMATEK 'A' (CCS)	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFJ41	CNE100006M90	HUA HONG GRACE SEMICONDUCTOR 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFMZM	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFM89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFMQIM	CNE100006T51	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFMW7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFM1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNFM3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	WSH	IE00BDB6Q211	Willis Towers Watson	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	STE	IE00BFY8C754	STERIS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AOC	IE00BLP1HW54	AON PLC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US058Z	JE00BV7DQ550	AMCOR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	639680	JP3027670003	Nippon Building Fund Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	639758	JP3027680002	Japan Real Estate Investment C	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	652777	JP3040880001	Orix JREIT Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP30DO	JP3047510007	GLP J-REIT	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	604978	JP3108600002	Acom Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP10V4	JP3110650003	ASAHI INTECC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	629210	JP3152740001	ABC-MART	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP802I	JP3162770006	SG HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	626705	JP3188200004	Otsuka Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	665880	JP3201200007	Olympus Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PJ060	JP3218900003	CAPCOM	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649080	JP3240400006	Kikkoman Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	671450	JP3244800003	Kewpie Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649955	JP3256000005	KYOWA KIRIN	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	678209	JP3268950007	Medipal Holdings Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664247	JP3305530002	Comsys Holdings Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	680482	JP3358000002	Shimano Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	680403	JP3358200008	Shimamura Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	654468	JP3379900008	NS SOLUTIONS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	654379	JP3386030005	JFE Holdings Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP506J	JP3396210001	SKYLARK HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	625901	JP3397060009	SUGI HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	679390	JP3420600003	Sekisui House Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	601490	JP3429800000	ANA HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	654635	JP3431900004	ALSOK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	625072	JP3481800005	Daikin Industries Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	641628	JP3551520004	Dentsu Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	618355	JP3566800003	Central Japan Railway Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	689654	JP3574200006	Tokyu Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664232	JP3657400002	Nikon Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	695799	JP3659000008	West Japan Railway Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664086	JP3665200006	NICHIREI	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664096	JP3676800000	Nissin Seifun Group Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP301C	JP3705200008	JAPAN AIRLINES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664137	JP3735400008	NTT	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664076	JP3743000006	NH FOODS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664048	JP3753400005	NOF	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	614650	JP3830000000	Brother Industries Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	690030	JP3868400007	Mazda Motor Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	698554	JP3937200008	AZBIL CORP.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	698502	JP3939000000	YAMADA HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	664238	JP3942600002	Yamaha Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	691148	JP3951600000	Uni-Charm Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	674058	JP3977400005	Rinnai Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR19F0	KR7000151001	DOOSAN PF.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR00GR	KR7000270009	KIA CORPORATION	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR01BN	KR7000880005	Hanwha	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR701J	KR700088K015	HANWHA 3PB	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR00DO	KR7003550001	LG Corp	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR6059	KR7003551009	LG PF.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR108K	KR7003670007	POSCO FUTURE M	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR02O1	KR7004990008	LOTTE CORP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR003E	KR7005490008	POSCO HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR17TC	KR7010951002	S-OIL PF.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR14JZ	KR7014680003	Hansol Chemical	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR503J	KR7018260000	SAMSUNG SDS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR04DS	KR7018880005	HANON SYSTEMS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR04YJ	KR7022100002	POSCO DX	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR04O3	KR7028050003	SAMSUNG E&A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR60EV	KR702826K016	SAMSUNG C&T 1P PF.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR52N5	KR7064400005	LG CNS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR00CN	KR7066570003	LG Electronics Inc	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR18N7	KR7066571001	LG ELECTRONICS PF.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR181L	KR7086520004	ECOPRO	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR06XE	KR7097950000	CJ CheilJedang	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR632M	KR7214370009	CAREGEN	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR51XE	KR7214450009	PHARMARESEARCH	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR91EZ	KR7247540008	ECOPRO BM	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR1KRN	KR7259960003	KRAFTON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR40WB	KR7278470000	APR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR09K4	KR7298380007	ABL BIO	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR1KUQ	KR7323410001	KAKAOBANK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR21JX	KR7377300009	KAKAOPAY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK0102	KYG216771363	CHINA STE.CON.INTERNL.HDG.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK192A	KYG248141163	COWELL E HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG1EU	KYG4417G1148	HESAI GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN4CU9	KYG5264S1012	KINGSOFT CLOUD HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN8C7Q	KYG5264Y1089	KINGSOFT	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNG1HX	KYG7171B1068	PONY AI	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN1O6U	KYG8208B1014	JD COM 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US62F9	NL0015002J37	JBS N V A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	414305	PLBRE0000012	MBANK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	414933	PLBUDMX00013	BUDIMEX	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	597895	PLSOFTB00016	ASSECO POLAND	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TH50HW	TH0689010200	KRUNGTHAI CARD	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TH50ZE	TH0666010005	CARABAO GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TH510G	TH0608010Y02	MUANGTHAI CAPITAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TH206I	THC450010002	CP AXTRA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00VK	TW0001101004	TCC GROUP	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00WL	TW0001102002	ASIA CEMENT	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW008X	TW0002002003	China Steel Corp	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00MB	TW0002324001	Compal Electronics Inc	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00QF	TW0002357001	Asustek Computer Inc	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW03F7	TW0002379005	Realtek Semicon	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW03ME	TW0002395001	Advantech	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW04NG	TW0002609005	YMTC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW05KE	TW0002912003	President Chain	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW05VP	TW0003034005	NOVATEK Microele	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW0751	TW0004938006	Pegatron	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	A	US00846U1016	Agilent Technologies Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	APD	US0091581068	Air Products & Chemicals Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US20C0	US0162551016	ALIGN TECH.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AEE	US0236081024	Ameren Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AEP	US0255371017	American Electric Power Co. In	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AMT	US03027X1000	AMERICAN TOWER	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	U0422	US0304201033	AMERICAN WATER WORKS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ATH	US0367521038	Elevance Health	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US504V	US03852U1060	ARAMARK	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ADM	US0394831020	Archer Daniels Midland Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ATO	US0495601058	ATMOS ENERGY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AVB	US0534841012	Avalonbay Communities Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AVY	US0536111091	Avery Dennison Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BLL	US0584981064	Ball Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BDX	US0758871091	Becton Dickinson & Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BKLY	US0844231029	W.R. Berkley Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IDPH	US09062X1037	BIOGEN INC.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	BFB	US1156372096	Brown-Forman Corp. Cl B	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CF	US1252691001	CF Industries Holdings Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CME	US12572Q1058	CME Group Inc. Cl A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US1HJN	US16411R2085	CHENIERE EN.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CHD	US1713401024	Church & Dwight Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CINF	US1720621010	Cincinnati Financial Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CLX	US1890541097	Clorox Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CL	US1941621039	Colgate-Palmolive Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	COO	US2166485019	COOPER COS.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US540V	US2187351087	COREWEAVE A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US9LIY	US22052L1044	CORTEVA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TWRS	US22822V1017	Crown Castle	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CCK	US2283681060	Crown Holdings Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DHI	US23331A1097	D.R. Horton Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DHR	US2358511028	Danaher Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DVN	US25179M1036	Devon Energy Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US507Y	US2521311074	DEXCOM	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DIS	US2546871060	Walt Disney Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US012P	US2566771059	DOLLAR GENERAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DLTR	US2567461080	Dollar Tree Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	D	US25746U1097	Dominion Energy	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	US05C3	US26142V1052	DRAFTKINGS A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	EQT	US26884L1098	EQT Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	EQR	US29476L1070	Equity Residential	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NU	US30040W1080	Eversource Energy	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PE	US30161N1019	Exelon Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	EXPD	US3021301094	Expeditors International of Wa	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	FIC	US3032501047	FAIR ISAAC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US54PK	US3168411052	FIGMA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	FE	US3379321074	FirstEnergy Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NWSA	US35137L1052	FOX CORP 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US014R	US35137L2043	FOX CORP 'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	GPC	US3724601055	Genuine Parts Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	GPN	US37940X1028	Global Payments Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TMK	US37959E1029	Globe Life	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HSY	US4278661081	Hershey Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ILMN	US4523271090	Illumina Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	INCY	US45337C1027	INCYTE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US70UN	US46187W1071	INVITATION HOMES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US3UWF	US49177J1025	KENVUE	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	U0426	US49271V1008	Keurig Dr Pepper	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	LH	US5049221055	LABCORP HOLDINGS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	LVS	US5178341070	Las Vegas Sands Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	LEN	US5260571048	LENNAR 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US9D50	US5260573028	LENNAR 'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US301Q	US5312297717	LIBERTY FORMULA ONE A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US62IC	US58507V1070	MEDUNE A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MRK	US58933Y1055	Merck & Co. Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MTD	US5926881054	Mettler-Toledo International I	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MAA	US59522J1034	MID-AMERAPT COMMUNITIES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NVR	US62944T1051	NVR Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NDAQ	US6311031081	Nasdaq Inc	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NI	US65473P1057	NiSource Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NSC	US6558441084	Norfolk Southern Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	OXY	US6745991058	Occidental Petroleum Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US81KF	US6792951054	OKTA CLA	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	OMC	US6819191064	Omnicom Group Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	OKE	US6826801036	ONEOK Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PMTC	US69370C1009	PTC INC	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PEP	US7134481081	PepsiCo Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PKI	US7140461093	Revvity	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PFE	US7170811035	Pfizer Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	PSA	US74460D1090	Public Storage	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	REGN	US75886F1075	REGENERON PHARMS.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RMD	US7611521078	ResMed Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ROL	US7757111049	ROLLINS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MHP	US78409V1044	S&P GLOBAL	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	SBAC	US78410G1040	SBA Communications Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	SJMA	US8326964058	J.M. Smucker Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US08NH	US8334451098	SNOWFLAKE A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	SNPS	US8716071076	SYNOPSYS	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DH	US87612E1064	Target Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TMO	US8835561023	Thermo Fisher Scientific Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TRMB	US8962391004	Trimble Inc	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN86Q3	US90138A1034	VNET GROUP ADR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US81ZU	US90138F1021	TWILIO 'A'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	UDR	US9026531049	UDR	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US02E2	US90384S3031	Ulta Beauty	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	UNP	US9078181081	Union Pacific Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	UPS	US9113121068	United Parcel Service Inc. CI	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS: 'B'	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US3UZI	US92338C1036	Veralto Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	VRSN	US92343E1029	VeriSign Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US50PG	US92936U1097	WP CAREY	Addition

20.07.2026	SWGML	ISTOXX L&G Global Momentum	WAT	US9418481035	Waters Corp.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	WST	US9553061055	WEST PHARM.SVS.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NSP	US98389B1008	Xcel Energy Inc.	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Addition
20.07.2026	SWGML	ISTOXX L&G Global Momentum	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	618041	AU000000CPU5	Computershare Ltd.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	B0767Y	AU0000005EK6	SEEK Ltd.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	685085	AU0000005GP0	Stockland	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	658508	AU0000005UN6	SUNCORP GROUP LTD.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CH90EG	CH0432492467	ALCON	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CL0052	CL0000000100	Cencosud SA	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN24EJ	CNE000000HH6	SHALJZ.FN&T.ZONE DEV.'B'	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2E9O	CNE000000V89	SH Airport 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JM6	CNE0000011B7	Pudong Dev 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2GTA	CNE000001151	Huadong Med 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2GK1	CNE0000014B1	Newland 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2LWI	CNE000001733	GUANGZHOU BAIYUNSHAN PHARM A (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2HM4	CNE000001Q27	Ind Bank 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN1044	CNE100000171	Weigao Group 'H'	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2HR9	CNE100000734	BOB 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2FK0	CNE1000023Q8	LBX PHMCY.CHAIN 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2Y32	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN806D	CNE100002QY7	ZHONGAN ONLP & C IN. CORP.'H'	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN31QT	CNE1000030X9	TJ.712 COMM.& BCAST.'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CNE023	CNE100004Z28	WINNER MEDICAL 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3627	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	724353	GRS282183003	JUMBO	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	710725	GRS419003009	ALLWYN	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	49065	IE0004906560	KERRY GRP	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN00CH	INE040A01034	HDFC Bank Ltd	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN01BH	INE079A01024	Ambuja Cem	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN00KP	INE129A01019	GAIL India Ltd	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN039H	INE169A01031	Coromandel Intl	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN12X5	INE591G01025	COFORGE	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	IN820F	INE795G01014	HDFC LIFE INSURANCE	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	677634	JP3343200006	SANRIO	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	MX00K3	MX01CH170002	Grupo Comercial Chedraui SA de	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NL8021	NL0012969182	ADVEN	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TW80B8	TW0005876007	SHANGHAI COMMERCIAL	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ACAD	US0527691069	Autodesk Inc.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	CTAS	US1729081059	Cintas Corp.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US134U	US25809K1051	DOORDASH A	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US00K6	US58733R1023	MERCADOLIBRE	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	NFLX	US64110L1061	Netflix Inc.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	RSG	US7607591002	Republic Services Inc.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US1861	US7710491033	ROBLOX A	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	STRY	US8636671013	Stryker Corp.	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
20.07.2026	SWGML	ISTOXX L&G Global Momentum	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition

20.07.2026	SWGQL	ISTOXX L&G Global Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2GXE	CNE00000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2VVR	CNE0000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2QWN	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN24MR	CNE000000HW5	GUANGDONG ELEC.PWR.DEV. 'B'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN25EK	CNE000000KH3	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN7BEV	CNE000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2ZRR	CNE000000MS3	CNPC CAPITAL 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFPTW	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2M3Q	CNE000000WR4	Shanghai Const 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2JN7	CNE0000015V0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN1B1C	CNE1000002T6	CHINA SOUTHERN AIRL.'H'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2SLE	CNE100000M1J	CHINA TRANSINFO TECH.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2UJE	CNE100000T30	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2V62	CNE100000T99	STO EXPRESS 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN64T2	CNE1000023C8	CHINA ENERGY ENGR.'H'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3035	CNE100002RH0	XINFENGMING GROUP 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3608	CNE100003P59	CHINA ZHESHANG BANK 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNE7UE	CNE100003ZP0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	426724	DE0005140008	DEUTSCHE BANK	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	426292	DK0010274414	DANSKE BANK	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	650882	HK0992009065	Lenovo Group Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	U0104	IE0001VQNZ81	TE CONNECTIVITY LTD.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN0653	INE115A01026	LIC Housing	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN0A4J	INE151A01013	Tata Communi	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN2018	INE498L01015	L&T FINANCE	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN827M	INE545U01014	BANDHAN BANK	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN19IX	INE758T01015	ETERNAL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	698606	JP3165000005	Sompo Holdings	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	649708	JP3292200007	JTEKT Corp.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition

20.07.2026	SWGQL	ISTOXX L&G Global Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	B1CWM	JP3762900003	Nomura Real Estate Holdings In	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	JP10U3	JP3879250003	MARUWA	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	664240	JP3906000009	MINEBEA MITSUMI	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	MX01O8	MXP320321310	Fomento Economico Mexicano	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	PH204C	PHY44251177	JG SUMMIT HDG.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	SA237E	SA120GAH5617	RABIGH REFIN& PETROCH	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	691684	SG1583002349	UOL Group Ltd.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TRV	US1729674242	Citigroup Inc.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US227X	US21871X1090	COREBRIDGE FINANCIAL	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CEY	US31620M1062	Fidelity National Information	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	GART	US3666511072	GARTNER 'A'	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR	US5010441013	Kroger Co.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	LYV	US5380341090	LIVE NATION ENT.M.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SWGQL	ISTOXX L&G Global Quality	616172	AU000000ALQ6	ALS Limited	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	AU00KO	AU00000005IG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	689933	AU0000000CL6	Transurban Group	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US62D7	AU0000185993	IREN	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	400609	BMG0112X1056	AEGON	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	WN	CA9611485090	WESTON GEORGE	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN79M1	CNE000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3751	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN267E	CNE000000GW7	SHANGHAI LINGANG HOLDINGS 'B'	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2MPC	CNE000000QJ8	Shanshan Co 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2NAY	CNE000000KF4	Zhongda Group 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2FCS	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2SSY	CNE000000VK1	Sz Airport 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2HFH	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN79BQ	CNE000001FB1	AI SINO 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2K7S	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2IJ2	CNE000001R76	CHONGQING IRON & STEEL 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	B04KNF	CNE1000001S0	AIR CHINA H	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN0Q2R	CNE1000002N9	China National 'H'	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN31Z2	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2Z77	CNE100000P93	ZIBO QIXIANG TENGDA CHM. 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN1022	CNE100000Q35	Ggzhou Auto Grp 'H'	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2JXH	CNE100001NQ2	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEJ51	CNE100001S16	BEIJING SINNET TECH.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN2OH6	CNE100001X19	MLS 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN31QT	CNE1000030X9	TJ.712 COMM.& BCAST.'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNE6WF	CNE100003LZ3	AMLOGIC (SHANGHAI) 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEXU4	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN356D	CNE100004C60	BANK OF CHONGQING 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID & CLN NRG A (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Deletion

20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFJ85	CNE10006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CNFPKN	CNE100069P1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	E5502D	ES0105066007	CELLNEX TELECOM	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	442170	GRS145003000	GEK TERNA	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	639242	HK0000745908	YUEXIU PROPERTY	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	ID50DD	ID1000122401	PETROSEA	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	IN07EQ	INE103A01014	Mangalore	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR01BN	KR7000880005	Hanwha	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR056M	KR7035720002	KAKAO CORP	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR068P	KR7071050009	Kr Inv Holdings	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR518P	KR7071051007	KOREA INVESTMENT 1P	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CN91PY	KYG2121R1039	China Literature	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	445573	NL0012059018	EXOR NV	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	EW059	PLPGER000010	PGE	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	SA21DI	SA0007879550	SAUDI ENERGY	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	SA22BH	SA000AOKFKK0	SAHARA INTL PETROCH	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	B01GNH	TRETRK000010	TURK TRAKTOR	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TW03D5	TW0002376001	Gigabyte Tech	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	TW0017	TW0002382009	Quanta Computer Inc	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	AAS	US03073E1055	Cencora	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US98EH	US1468691027	CARVANA 'A'	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	GLW	US2193501051	Corning Inc.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	PCG	US69331C1080	PG&E	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	SFC	US79466L3024	SALESFORCE INC.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	MMM	US88579Y1010	3M Co.	Deletion
20.07.2026	SWGQL	ISTOXX L&G Global Quality	ZA009I	ZA0000255915	ABSA GROUP LTD	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	TCCO	CA13321L1085	Cameco Corp.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	AC064	CA3518581051	FRANCO-NEVADA	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	244664	CA4509131088	IAMGOLD Corp.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA304T	CA46579R1047	IVANHOE MINES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA90LG	CA5503711080	LUNDIN GOLD	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN200P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2H0I	CNE0000008K4	SEALAND SECURITIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN4BE5	CNE0000009X5	SZ SEZ RLST. & PROPS. (GP.) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN79IX	CNE000000B91	Sh Mechanical 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ITC	CNE000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN24UJ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN24RW	CNE000000J36	WEIFU HIGH TECH.GP. 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN24GL	CNE000000J85	INNER MONGOLIA EERDJOSI 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2I3M	CNE000000JW1	AECI AVIATION POWER 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7A2I	CNE000000K90	Shede Spirits 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2FCS	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7FUF	CNE000000LH8	COFCO SUGAR HOLDING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN4BJX	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN25JP	CNE000000LT3	GUANGDONG PRVLEXPR. 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2KWH	CNE000000MN4	Xiamen ITG 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ZRR	CNE000000MS3	CNPC CAPITAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFPTW	CNE000000S68	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2U3Y	CNE000000SF7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition

20.07.2026	SWGVL	ISTOXX L&G Global Value	CN247C	CNE000000SK7	INNER MONGOLIA YITAI COAL 'B'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN36W4	CNE000000T42	GEPIC ENERGY DEV.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFUMU	CNE000000T02C	ZHEJIANG DONG RI 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2KVG	CNE000000T13	CHONGQING BREW.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2EFU	CNE000000WV6	YANKUANG ENERGY GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2SE7	CNE0000013X7	Changshan 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN95T1	CNE0000016G5	Fj Longking 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2F2I	CNE000001776	INNER MONGOLIA EERDUOSI RES A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2HL3	CNE0000018G1	CHINA PTL& CHM.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL. CAR. A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2MD0	CNE000001DQ4	SICHUAN ROAD AND BRIDGE GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFLIH	CNE000001DR2	HUAHE ENERGY (GROUP) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN78T7	CNE000001FH8	SHANXI COAL INTL.EN.GP. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2FAQ	CNE000001HH4	HUAIBEI MINING HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN32IM	CNE000001K55	Zhejiang Supor 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN968M	CNE000001K20	Zhuzhou Smelter 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN203S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN4BN1	CNE000001MZ6	Jinneng Shanxi Coal Ind. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2DN1	CNE000001N05	BANK OF CHINA 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2DT7	CNE000001NG4	Dagun Railway 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2LJ5	CNE000001P37	INDSTR& COMLBK.OF CHINA 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE79T	CNE000001Q06	BEJ.CPS.TCHDEV.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2HN5	CNE1000000S2	BANK OF COMMS.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2K3O	CNE1000000601	COSCO SHIPPING HDG.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ECR	CNE1000000627	Bank of Nanjing 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7FEZ	CNE1000000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2JK4	CNE1000000767	CHINA SHENHUA EN.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2OB0	CNE10000009V7	Castech Crystals 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2RPH	CNE1000000BH8	Humon Smelting 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN3079	CNE1000000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN74KU	CNE1000000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN3CBM	CNE1000000CS3	Oriental Yuhong 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2Z11	CNE1000000H27	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2TTN	CNE100000059	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7CSA	CNE1000000L48	CFHI 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFFD6	CNE1000000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN32EI	CNE1000000MX2	ZY Tungsten 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFLQP	CNE1000000S90	SHUANGLIN 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2PZP	CNE1000000F6	Ganfeng Lithium 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN59R7	CNE1000000G4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2QA1	CNE1000000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN48Q	CNE1000000WL6	CECEP ENV.M.PROTC. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN78XB	CNE1000000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNED3T	CNE1000000Z08	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2YQP	CNE1000000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNED6W	CNE100001177	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7D9S	CNE1000015N8	ANHUI YINGLIU ERM.L.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2FBR	CNE100001T64	SHAANXI COAL IND.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN0X40	CNE100001T72	YANGTZE OPTC.FRE & CABLE JOINT STOCK 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN7D1I	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN0VIC	CNE100001XM0	CANMAX TECHNOLOGIES 'A' (CCS)	Addition

20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEB7V	CNE100002615	EOPOLINK TECH.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE7FZ	CNE100002D38	EVERPROX TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN33QV	CNE100002QJ8	CHOW TAI SENG JEWELLERY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2YJ1	CNE100002R57	SHANGHAI ATHUB 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN77U7	CNE100002SX5	JIANGSU FINANCIAL LEASING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE6Z1	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN363B	CNE100003P24	POST.SAVING.BANK of CHINA 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEA0N	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE95R	CNE100004017	WUXI AUTOWELL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEED4	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN38OY	CNE1000042M7	ZHONGGU LOGISTICS CORP. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEEGX	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF0Q4	CNE100004768	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN36PX	CNE100004HT2	XIAMEN BANK 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN36O0	CNE100004L61	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEI50	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN0059	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE611	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFW8I	CNE100005QB8	ORBBEC 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition

20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNLMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN93LW	CNE100005YS6	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF8BX	CNE100006012	JIANGSU XUKUANG ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFSZ5	CNE100006JT3	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFTTP	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFMZM	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFM89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD. 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFZLY	CNE1000078L3	INTS'IG INFORMATION 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNG7RD	CNE100007C58	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	64623	GB008B39J2M42	UNITED UTILITIES GRP	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CA20D1	GB008BL6K5J42	ENDEAVOUR MINING	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	PH122	HK3808041546	SINOTRUK (HONG KONG)	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN03CK	INE007A01025	CRISIL Ltd	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN08GW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN10Z5	INE121A01024	Cholamandalam	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN828N	INE127D01025	HDFC ASSET MANAGEMENT COMPANY	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN61HT	INE11TA01010	TATA MOTORS	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN09FT	INE205A01025	Vedanta	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN01X3	INE208A01029	Ashok Leyland	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN11QX	INE358A01014	Abbot India	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN02GN	INE472A01039	Blue Star Ltd	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN1856	INE511C01022	MAGMA FINCORP	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN0AFU	INE685A01028	Torrent Pharm	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN02EL	INE918I01026	Bajaj Finserv	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN528K	INE976I01016	TATA CAPITAL	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	655470	JP3153850007	INFRONEER Holdings	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	630270	JP3166000004	Ebara Corp.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	JP507K	JP3399310006	ZOZO	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	604260	JP3429300001	ZENSHO	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	614168	JP3689500001	Oracle Corp. Japan	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	664310	JP3762600009	Nomura Holdings Inc.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	644150	JP3837800006	Hoya Corp.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	JP304F	JP3922950005	MONOTARO	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	HKS2MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	SA2450	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US1692	US03831W1080	APPLOVIN A	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US82GC	US05464CT018	AXON ENTERPRISE	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	BA	US0970231058	Boeing Co.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CIEI	US1717793095	CIEI	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US109W	US19247G1076	Coherent	Addition

20.07.2026	SWGVL	ISTOXX L&G Global Value	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	DLR	US2538681030	Digital Realty Trust Inc.	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US53IC	US80004C2008	SANDISK CORP	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US10YL	US88160R1014	TESLA	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US93TR	US90353W1036	UBIQUITI	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	US71E8	US92840M1027	VISTRA	Addition
20.07.2026	SWGVL	ISTOXX L&G Global Value	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	BR305A	BREQTLACNOR0	EQUATORIAL ON	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2M0N	CNE000000B82	SINOPEC SHAI.PETROCH.'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ZHH	CNE000000DM5	ADDSSINO 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2ZNN	CNE000000TM1	TELLING TELECM.HLDG.'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CNFJ41	CNE100006M90	HUA HONG GRACE SEMICONDUCTOR 'A' (CCS)	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	EL004	ES0127797019	EDP RENEWABLES	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN0A4J	INE151A01013	Tata Communi	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN0A8N	INE152A01029	Thermax	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN043C	INE188A01015	FERT.& CHEMS,TRAVANCORE	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN07BN	INE196A01026	Marico	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN02QX	INE216A01030	Britannia Indu	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN0ACR	INE280A01028	Titan Co Ltd	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN20X4	INE317101021	METRO BRANDS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN088L	INE318A01026	Pidlilite Inds	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN01HN	INE423A01024	Adani Enterprise	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN01SY	INE437A01024	Apollo Hospitals	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN028F	INE465A01025	Bharat Forge	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN00RW	INE531E01026	HINDUSTAN COPPER	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN115Z	INE761H01022	PAGE INDUSTRIES	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN10EK	INE797F01020	JUBILANT FOODWORKS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN70CO	INE947Q01028	LAURUS LABS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	635670	JP3811000003	Fujikura Ltd.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	JP10U3	JP3879250003	MARUWA	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	CN8B5N	KYG5257K1076	KINGBOARD LAMINATES HDG.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	PH256	KYG7800X1079	Sands China Ltd.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	433560	NL00150001Q9	STELLANTIS	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	SE10CJ	SE0014781795	ADDTech B	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	SE00GM	SE0015192067	NORDNET	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	B01GNH	TRETRK00010	TURK TRAKTOR	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	US16RK	US22266T1097	COUPANG A	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	NRG	US6293775085	NRG Energy Inc.	Deletion
20.07.2026	SWGVL	ISTOXX L&G Global Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	664068	JP3734800000	Nidec Corp.	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	635670	JP3811000003	Fujikura Ltd.	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP705K	JP3979200007	LASERTEC	Addition
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Deletion
20.07.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	655470	JP3153850007	INFRONEER Holdings	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	677634	JP3343200006	SANRIO	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	625144	JP3502200003	Daiva Securities Group Inc.	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP30DO	JP3047510007	GLP J-REIT	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	629210	JP3152740001	ABC-MART	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Deletion

20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	649292	JP3263000006	Kinden Corp.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP011A	JP3298400007	COSMOS PHARM.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	689714	JP3621000003	Toray Industries Inc.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	695799	JP3659000008	West Japan Railway Co.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	665941	JP3663900003	Sojitz Corp.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	641632	JP3783420007	HIKARI TSUSHIN	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	645610	JP3148800000	Ibiden Co. Ltd.	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	622050	JP3311400000	CYBERAGENT	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	654468	JP3379900008	NS SOLUTIONS	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	626897	JP3499800005	mitsubishi HC CAPITAL	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	659734	JP3888400003	mitsui KINZOKU	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	639680	JP3027670003	Nippon Building Fund Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	639758	JP3027680002	Japan Real Estate Investment C	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	652777	JP3040880001	Orix JREIT Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	80C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP30DO	JP3047510007	GLP J-REIT	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	604978	JP3108600002	Acom Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP10V4	JP3110650003	ASAHI INTECC	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	629210	JP3152740001	ABC-MART	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	630720	JP3160400002	Eisai Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP8021	JP3162770006	SG HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	626705	JP3188200004	Otsuka Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	665880	JP3201200007	Olympus Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP060	JP3218900003	CAPCOM	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649080	JP3240400006	Kikkoman Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	671450	JP3244800003	Kewpie Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649955	JP3256000005	KYOWA KIRIN	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	678209	JP3268950007	Medipal Holdings Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664247	JP3305530002	Comsys Holdings Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	680526	JP3351600006	Shiseido Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	680482	JP3358000002	Shimano Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	680403	JP3358200008	Shimamura Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	654468	JP3379900008	NS SOLUTIONS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	654379	JP3386030005	JFE Holdings Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP506j	JP3396210001	SKYLARK HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	625901	JP3397060009	SUGI HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	679390	JP3420600003	Sekisui House Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	601490	JP3429800000	ANA HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	654635	JP3431900004	ALSOK	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	625072	JP3481800005	Daikin Industries Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	625050	JP3486800000	Daito Trust Construction Co. L	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	80MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	80Z6X0	JP3547670004	PERSOL HOLDINGS	Addition

20.07.2026	SWJML	ISTOXX L&G Japan Momentum	641628	JP3551520004	Dentsu Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	618355	JP3566800003	Central Japan Railway Co.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	689654	JP3574200006	Tokyu Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664232	JP3657400002	Nikon Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	695799	JP3659000008	West Japan Railway Co.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664086	JP3665200006	NICHIREI	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664096	JP3676800000	Nissin Seifun Group Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP301C	JP3705200008	JAPAN AIRLINES	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664137	JP3735400008	NTT	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664076	JP3743000006	NH FOODS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664048	JP3753400005	NOF	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	640062	JP3769000005	HACHIJUNI NAGANO BANK	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	640866	JP3774200004	Hankyu Hanshin Holdings Inc.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	614650	JP3830000000	Brother Industries Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	690030	JP3868400007	Mazda Motor Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	698554	JP3937200008	AZBIL CORP.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	698502	JP3939000000	YAMADA HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	664238	JP3942600002	Yamaha Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	691148	JP3951600000	Uni-Charm Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP310C	JP3967220009	RAKUTEN BANK	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	674058	JP3977400005	Rinnai Corp.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	677634	JP3343200006	SANRIO	Deletion
20.07.2026	SWJML	ISTOXX L&G Japan Momentum	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	663567	JP3164720009	RENESAS ELECTRONICS	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	698606	JP3165000005	Sompo Holdings	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	649296	JP3260800002	Kintetsu Corp.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	649766	JP3269600007	Kuraray Co. Ltd.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	649708	JP3292200007	JTEKT Corp.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	677690	JP3320800000	SAPPORO BREWERIES	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	667979	JP3424950008	Tokyo Century Corp	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	689508	JP3569200003	TOKYU FUDOSAN	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	B1CWM	JP3762900003	Nomura Real Estate Holdings In	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	656952	JP3870400003	Marui Group Co. Ltd.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	JP10U3	JP3879250003	MARUWA	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	664240	JP3906000009	MINEBEA MITSUMI	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	673822	JP3973400009	Ricoh Co. Ltd.	Addition
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWJQL	ISTOXX L&G Japan Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWJVL	ISTOXX L&G Japan Value	655470	JP3153850007	INFREER Holdings	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	630270	JP3166000004	Ebara Corp.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	639808	JP3276400003	Gunma Bank Ltd.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	629057	JP3396350005	SKY PERFECT JSAT	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	JP507K	JP3399310006	ZOZO	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	604260	JP3429300001	ZENSHO	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	614168	JP3689500001	Oracle Corp. Japan	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	647068	JP3721400004	Japan Steel Works Ltd.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	664310	JP3762600009	Nomura Holdings Inc.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	644150	JP3837800006	Hoya Corp.	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	JP304F	JP3922950005	MONOTARO	Addition
20.07.2026	SWJVL	ISTOXX L&G Japan Value	645610	JP3148800000	Ibiden Co. Ltd.	Deletion
20.07.2026	SWJVL	ISTOXX L&G Japan Value	635670	JP3811000003	Fujikura Ltd.	Deletion
20.07.2026	SWJVL	ISTOXX L&G Japan Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
20.07.2026	SWJVL	ISTOXX L&G Japan Value	JP10U3	JP3879250003	MARUWA	Deletion
20.07.2026	SWJVL	ISTOXX L&G Japan Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8GKK	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Addition

20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2TYS	CNE100000CF0	Talkweb Info Sys 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEPVX	CNE100000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7B5M	CNE100002R99	CHINA SCIENCE PAM.'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEC9Y	CNE100003576	DBG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3526	CNE100003N01	QUECTEL WIRELESS SOLUTIONS 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF0Q4	CNE100004768	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF03H	CNE100005Q22	INVENTISBIO 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE6BU	CNE100005KV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFJOX	CNE100006L59	SHENZHEN SEICHI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CO0055	COTK7PA00010	GRUPO CIBEST SA	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN60AL	INE0H0Q01053	BILLIONBRAINS GARAGE VENTURES	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN61CO	INE0VDM01015	MEESHO	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN09O2	INE660A01013	Sundaram Fin	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN70Q2	INE931501010	ADANI ENERGY SOLUTIONS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG1HX	KYG7171B1068	PONY AI	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK80HQ	KYG9830T1067	XIAOMI	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	525606	PLBH00000012	HANDLOWY	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2CBO	US48553T1060	KANZHUN ADR	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Addition
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2SRK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN4BMO	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN40M6	CNE100003QV5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA007G	GB00BRXH2664	ANGLOGOLD ASHANTI	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID00E9	ID1000109309	INCO	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR032G	KR7006260004	LS	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR401G	KR7064350002	HYUNDAI ROTEM	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR632M	KR7214370009	CAREGEN	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR812M	KR7263750002	PEARLABYSS	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK02DG	KYG0146B1032	AKESO	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KY112M	KYG7170M1033	Pop Mart International Group L	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B03MXD	TRASASAW91E4	SASA POLYESTER A	Deletion
20.07.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW08B5	TW0008046004	Nan Ya PCB	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR0024	BRVALEACNOR0	Vale SA	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2QWN	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25BE	CNE000000RN3	BENGANG STL.PLATES 'B'	Addition

20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2FUA	CNE000000527	Tibet Mineral 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2KZK	CNE0000011Y9	GUANGXI GUIGUAN ELEC. PWR.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ER6	CNE000001B80	China Software 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GR8	CNE100000533	OFILM Group 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1OBZ	CNE1000031W9	GANFENG LITHIUM 'H'	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6O7	CNE100003RP1	SUZHOUL ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN38T3	CNE1000046G0	QINGDAO SENTURY TIRE 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFPWZ	CNE100005GY1	EMPHYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN93LW	CNE100005YS6	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEM21	CNE100005ZH6	SUZHOUL EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOUL CENTEC COMMUNICATIONS 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID00NI	ID1000097405	Indosat Tbk PT	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR01BN	KR7000880005	Hanwha	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR003E	KR7005490008	POSCO HOLDINGS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR051Y	KR7042660001	HANWHA OCEAN	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	US358P	KYG6683N1034	NU HOLDINGS A	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B0MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK70CK	KYG970081173	WUXI BIO	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK80HQ	KYG9830T1067	XIAOMI	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY21D0	MYL8869O0009	PRESS METAL ALUMINIUM HOLDINGS	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PH047H	PHY0005M1090	Abottiz Power Corp	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA504B	SA169G7I3IH8	UMM AL QURA DEV.& CON.	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	498674	TRAYBKN91N6	YAPI VE KREDI BANKASI	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TR505H	TRETERA00013	TERA YATIRIM MENKUL DEGERLER A S	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2NXL	CNE0000000L9	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN79M1	CNE000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZHH	CNE000000DM5	ADDISNO 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion

20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN79HW	CNE0000005B6	GZ Dev Hold 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN36W4	CNE0000000T42	GEPIE ENERGY DEV.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2LOA	CNE00000015R4	Baosteel 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN78JX	CNE00000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RYQ	CNE0000001CR4	SPIC GREEN ENERGY 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2Q4V	CNE0000001P52	SHANDONG SUN PAPER INDUS. 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1033	CNE1000000H04	China Longyuan 'H'	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2TTN	CNE1000000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2PUK	CNE1000000P85	DFD NEW MATERIALS 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2T5Z	CNE1000000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN33DI	CNE1000000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEPZ1	CNE1000001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEORS	CNE10000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN6Y9C	CNE1000001RP5	HUNAN SILVER 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RG8	CNE1000001VP7	WESTERN REGN.GD.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN33LQ	CNE1000001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN75MX	CNE1000002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEBWK	CNE1000002P67	FIBOCOM WIRELESS 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3BIV	CNE1000002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1OC0	CNE1000003FF7	SH JINSHI BIOSCIENCES 'H'	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3650	CNE1000003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6I1	CNE10000055X6	DOSILICON 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2WSP	CNE10000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFIA	CNE1000005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	GR502E	GB008TQG5779	METLEN ENERGY & METALS	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	619615	HK0267001375	CITIC LTD.	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN01CI	INE012A01025	ACC	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04T2	INE047A01021	GRASIM INDUSTRIES	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN61HT	INE11AE01010	TATA MOTORS	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN701D	INE214T01019	LTM	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN20L5	INE417T01026	PB FINTECH	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN903H	INE455K01017	POLYCAB INDIA	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR011D	KR7000150003	DOOSAN	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR032G	KR7006260004	Ls	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR03JX	KR7010130003	Korea Zinc	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR1AM8	KR7352820005	HYBE	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR21JX	KR7377300009	KAKAOPAY	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN90QY	KYG596691041	MEITUAN	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ET018	TRAGUBRFP91E2	GUBRE FABRIKALARI	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B01GNH	TRETRRK00010	TURK TRAKTOR	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Deletion
20.07.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA301D	ZAE000259701	Sibanye-Stillwater	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	493461	BE0974271034	VIOHALCO (ATH)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	488828	BE0974338700	TITAN	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	BR206A	BRRADLACNOR0	RAIA DROGASIL	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CL0298	CLP763281068	Parque Arauco	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN74W6	CNE00000001T0	INESA INTEL.TECH 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2VVR	CNE0000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2QWN	CNE0000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2MPC	CNE0000000J8	Shanshan Co 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25EK	CNE0000000K58	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2FC5	CNE0000000KN8	CHENG TUN MINING GP.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN35L5	CNE0000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2FUA	CNE0000000527	Tibet Mineral 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFPTW	CNE0000000568	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7AEU	CNE00000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7B9Q	CNE0000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2PD3	CNE0000001409	Nanjing Steel 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2K6R	CNE00000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2EHW	CNE0000001LJ2	HUADIAN POWER INTL.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN0Q2R	CNE10000002N9	China National 'H'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	608071	CNE1000000223	DATANG INTL.PWR.GNRTN. 'H'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	609967	CNE1000000624	HUANENG POWER INTERNATIONAL H	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3079	CNE1000000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7CSA	CNE1000000L48	CFHI 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEPVX	CNE1000000LV8	BLUEFOCUS INTEL. COMGR. 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2RWO	CNE1000000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2RKC	CNE1000000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2GR8	CNE1000000533	OFLM Group 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN59R7	CNE10000005G4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition

20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2I6P	CNE1000010M4	BBMG 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEAUH	CNE1000016F5	SHANGHAI KINGSTAR WINNING SFTW.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3CDR	CNE100001YV9	FULIN PRECISION 'A'(CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY' 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN10BZ	CNE1000031W9	GANFENG LITHIUM 'H'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEBH5	CNE100005KV2	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN93LW	CNE100005YS6	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	442170	GRS145003000	GEK TERNA	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK01IK	HK1208013172	MMG	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN19IX	INE758T01015	ETERNAL	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN04OX	INE776C01039	GMR AIRPORTS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN18GU	INE914M01019	ASTER DM QUALITY CARE	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN70CO	INE947Q01028	LAURUS LABS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR04D5	KR7018880005	HANON SYSTEMS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG1EU	KYG4417G1148	HESAI GROUP	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KY115P	KYG4783B1032	InnoCare Pharma Ltd	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK70CK	KYG970081173	WUXI BIO	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK02HK	KYG9830N1097	XD	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK80HQ	KYG9830T1067	XIAOMI	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PL11CO	NL0015000A07	PEPCO GROUP	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH04FP	PHY272571498	Globe Telecom Inc	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH043D	PHY7072Q1032	PLDT	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH00IS	TH0796010005	Thai Oil PCL	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	416441	TRAAEFES91A9	ANADOLU EFES	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Addition

20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA002B	ZA000006896	Sasol Ltd	Addition
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2NXL	CNE000000019	CHINA RESOURCES JINHUA 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2H5N	CNE000000072	CHINA VANKE 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN79M1	CNE0000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL. TECH. 'A' (CCS)	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN61HT	INE1TA01010	TATA MOTORS	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN077J	INE338101027	MOTILAL OSWAL FINL.SVS.	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR011D	KR7000150003	DOOSAN	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR032G	KR7006260004	Ls	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR03JX	KR7010130003	Korea Zinc	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR1AM8	KR7352820005	HYBE	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR21JX	KR7377300009	KAKAOPAY	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN90QY	KYG596691041	MEITUAN	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	EW059	PLPGER000010	PGE	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B01GNH	TRETRK000010	TURK TRAKTOR	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Deletion
20.07.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA301D	ZA0000259701	Sibanye-Stillwater	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR00BD	BRB3SAACNOR6	B3 SA - Brasil Bolsa Balcao	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR0046	BRBBASACNOR3	Banco do Brasil SA	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR169I	BRCXSEACNOR7	CAIXA SEGURIDADE PART. ON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR0439	BRENEVACNOR8	ENEVA ON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR109C	BRKLBACNPNR9	KLABIN S.A. - PREF	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR206A	BRRADLACNOR0	RAIA DROGASIL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR01RU	BRRAILACNOR9	RUMO S.A.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR1126	BRRDORACNOR8	REDE DOR SAO LUIZ ON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR04NT	BRENTACNOR4	Localiza Rnt Car	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3518	CNE0000001N3	EASYHOME NEW RETAIL GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN94FR	CNE0000001S2	Founder Tech 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN74W6	CNE0000001T0	INESA INTEL.TECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25PI	CNE0000002G5	Weifu Hi-Tech Gp 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25GM	CNE0000002N1	INESA INTEL.TECH. 'B'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2E4J	CNE0000009Y3	TSINGTAO BREWERY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2EBQ	CNE0000000B60	Chuantou Ener 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2ISB	CNE0000000CQ	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KF0	CNE0000000DH5	Shanxi Fenjiu 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32PT	CNE0000000DQ6	DIGITAL CHINA GP.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN327B	CNE0000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6ZQU	CNE0000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN73QZ	CNE0000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2FCS	CNE0000000KN8	CHENGTON MINING GP.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4BJX	CNE0000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XOM	CNE0000000MD5	Gujing Distill 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN35LS	CNE0000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2T1V	CNE0000000R85	FAW JIEFANG GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2LUG	CNE0000000RB8	TBEA 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PSI	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2ZTT	CNE0000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN73CL	CNE0000000V97	HANGZHOU IRON & STL. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TC6	CNE0000000VB0	NEW HOPE LIUHE 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2EYD	CNE0000000XB6	Sh Belling 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TEK	CNE0000000XH3	Shunxin 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TOI	CNE00000010T1	UNISPLENDOR 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF5GZ	CNE00000011N2	NINGXIA ORIENT TANTALUM 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7CYG	CNE00000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PRH	CNE00000012X9	Advanced 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F7N	CNE0000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7B9Q	CNE0000001352	SENSTEED HI-TECH 'A' (CCS)	Addition

20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2SE7	CNE0000013X7	Changshan 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F6M	CNE0000017P4	JIANGXI LIANCHUANG OPTOEL 'S'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN77N0	CNE0000019F1	SICHUAN HONGDA 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36EM	CNE000001BG9	Pharm Glass 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F8O	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KXI	CNE000001D72	Faratronic 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7D3M	CNE000001DT8	Aerospace Pwr 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KUF	CNE000001GS3	TONGWEI 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7H0N	CNE000001KR7	GREATOO INTELLIGENT EQUIP. A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32IM	CNE000001KS5	Zhejiang Supor 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN968M	CNE000001KZ0	Zhuzhou Smelter 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PND	CNE000001LH7	LIANCHUANG ELEC TECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2Q5W	CNE000001M22	SANHUA INTELLIGENT 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XEC	CNE000001P78	SINOMA SCI.& TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3013	CNE1000000B8	TCL ZHONGHUAN RENEW ENG TECA' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN0Q3S	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32SW	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2R3V	CNE100000BJ4	Dahua Tech 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32EI	CNE100000MX2	ZY Tungsten 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEQ9C	CNE100000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XXV	CNE100000PS1	SHENZHEN H & T INTEL. CNTL.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN385F	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UFA	CNE100000QJ2	BEIJING VENUSTECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEPTV	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2QA1	CNE100000W66	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UZU	CNE100001526	BYD 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEPIL	CNE100001DJ8	ZHEJIANG JINGSHENG MCL&ECL.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2G7O	CNE100001NV6	HARBIN BOSHI ATMTN.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEZMY	CNE100001R59	SHENZHEN YSSTECH INFO- TECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7D9S	CNE100001S8R	ANHUI YINGLIU ERMIL.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4CAP	CNE100001VC5	JIANGSU PACIFIC QUARTZ 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7D1I	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEYNY	CNE100001XR9	HUBEI FEILIHUA QZ.GLSS. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1637	CNE100001ZF9	WUXI LEAD INTEL. EQU.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEY2D	CNE100001ZP8	ZHEJIANG JINKE TOM CULTURE INDUSTRY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XTR	CNE1000022H9	ANHUI YINGJIA DISTILLERY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN94Q2	CNE100002656	TONGYU COMM. (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2OC1	CNE1000027G0	FIRST CAPITAL SECS.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Addition

20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEXIS	CNE100002PG6	JIAINGSU JIEJIE MICROELS.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEC4T	CNE100003472	ELECTRIC CONNECTOR TECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEHY5	CNE1000035C2	ZHEJIANG CHANGSHENG SLIDING BEARINGS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNECH6	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEODE	CNE100003JT0	ROBO TECHNIK INTELLIGENT (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEA1O	CNE100003K65	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34PV	CNE100003LG3	BEJ.YUANLIU HX. ELTECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6Z1	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE72M	CNE100003MR8	ESPRESSIF SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEA7U	CNE100003MX6	RAYTRON TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEXU4	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN40M6	CNE100003QV5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE8YJ	CNE100003S06	CHINA RESOURCES MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE95R	CNE100004017	WUXI AUTOWELL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEDD3	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEOQR	CNE100004363	JIG.GOODWE PWR. SUPP. TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2WTQ	CNE1000049Q3	HEBEI SINOPACK ELTECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG36O	CNE100004L61	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEO56	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1935	CNE1000053B6	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36Y6	CNE100005568	JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEZZB	CNE1000058S0	ISOFTSTONE ITECH. (GROUP) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN48V5	CNE100005972	SUZHOU NOVONSENSE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN33P6	CNE1000059B4	FORTIOR TECHNOLOGY(SHENZHEN) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEGA3	CNE1000059G3	VANCHIP (TIANJIN) TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEDC2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE52K	CNE100005K85	ONEWO 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6VE	CNE100005NQ3	TRANSWARP TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7582	CNE100005P31	CICT MOBL.COMM. TECH.'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE8H2	CNE100005PC8	MGI TECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFW8I	CNE100005Q88	ORBBEC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6J2	CNE100005SR96	JINKO SOLAR 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF6G0	CNE100005VM5	HANGZHOU EZVIZ NETWORK 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFPX0	CNE100005WS0	GUANGDONG DTECH TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNENNV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN95F5	CNE100005Z88	SHENZHEN CECPORT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF7ZK	CNE100006G00	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFF1U	CNE100006N07	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF41J	CNE1000066P9	JIUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition

20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFETL	CNE100006HK6	SIGMASTAR TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFFB4	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFIZV	CNE100006L42	ANHUI XDLK MICROSYSTEM 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFIPT	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNLF76	CNE100006LF8	SUZHOU KEMATEK 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFJ41	CNE100006M90	HUA HONG GRACE SEMICONDUCTOR 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFN89	CNE100006Q55	INNOSCIENCE (SUZHOU) TCHHD. 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFQIM	CNE100006TJ1	CHIFENG JILONG GOLD MINING GROUP 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFF3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR19F0	KR7000151001	DOOSAN PF.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00GR	KR7000270009	KIA CORPORATION	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR01BN	KR7000880005	Hanwha	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR701J	KR700088K015	HANWHA 3PB	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00DO	KR7003550001	LG Corp	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR6059	KR7003551009	LG PF.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR108K	KR7003670007	POSCO FUTURE M	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR0201	KR7004990008	LOTTE CORP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR003E	KR7005490008	POSCO HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR17TC	KR7010951002	S-OIL PF.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR14JZ	KR7014680003	Hansol Chemical	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR503J	KR7018260000	SAMSUNG SDS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR04DS	KR7018880005	HANON SYSTEMS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR04YJ	KR7022100002	POSCO DX	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR04O3	KR7028050003	SAMSUNG E&A	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR60EV	KR702826K016	SAMSUNG C&T 1P PF.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR190L	KR7058470006	LEENO INDUSTRIAL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR52N5	KR7064400005	LG CNS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00CN	KR7066570003	LG Electronics Inc	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR18N7	KR7066571001	LG ELECTRONICS PF.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR181L	KR7086520004	ECOPRO	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR06XE	KR7097950000	CJ CheilJedang	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR034I	KR7175330000	JB FINANCIAL GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR632M	KR7214370009	CAREGEN	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR51XE	KR7214450009	PHARMARESEARCH	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR91EZ	KR7247540008	ECOPRO BM	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR1KRN	KR7259960003	KRAFTON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR40WB	KR7278470000	APR	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR09K4	KR7298380007	ABL BIO	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR1KUQ	KR7323410001	KAKAOBANK	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR21JX	KR7377300009	KAKAOPAY	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG1DT	KYG2137R1056	CHUANGXIN INDUSTRIES HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK19ZA	KYG248141163	COWELL E HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG1EU	KYG4417G1148	HESAI GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN87CQ	KYG5264Y1089	KINGSOFT	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	US358P	KYG6683N1034	NU HOLDINGS A	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNG1HX	KYG7171B1068	PONY AI	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B0MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN106U	KYG8208B1014	JD COM 'A'	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK70CK	KYG970081173	WUXI BIO	Addition

20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	414305	PLBRE0000012	MBANK	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	414933	PLBUDMX00013	BUDIMEX	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	597895	PLSOF7B00016	ASSECO POLAND	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PL004E	PLTAURN00011	TAURON	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH50HW	TH0689010200	KRUNGTHAI CARD	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH50ZE	TH6066010005	CARABAO GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH206I	THC450010002	CP AXTRA	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00VK	TW0001101004	TCC GROUP	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00WL	TW0001102002	ASIA CEMENT	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW008X	TW0002002003	China Steel Corp	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00MB	TW0002324001	Compal Electronics Inc	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00QF	TW0002357001	Asustek Computer Inc	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW03F7	TW0002379005	Realtek Semicon	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW03ME	TW0002395001	Advantech	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW04NG	TW0002609005	YMTCC	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW05KE	TW0002912003	President Chain	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW05VP	TW0003034005	NOVATEK Microele	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW0751	TW0004938006	Pegatron	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2B7J	US35969L1089	FULL TRUCK ALLIANCE ADR	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN86Q3	US90138A1034	VNET GROUP ADR	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Addition
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CL0052	CL0000000100	Cencosud SA	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2MJ6	CNE000000537	Lao Feng Xiang 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2E9O	CNE000000V89	SH Airport 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JM6	CNE0000011B7	Pudong Dev 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GTA	CNE000001151	Huadong Med 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GK1	CNE0000014B1	Newland 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2LW1	CNE000001733	GUANGZHOU BAIYUNSHAN PHARM A (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2HM4	CNE000001Q27	Ind Bank 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1044	CNE100000171	Weigao Group 'H'	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2HR9	CNE100000734	BOB 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JP9	CNE100000S14	Everbright Bank 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JG0	CNE100001V60	SHANGHAI M&G STNRY.'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2FK0	CNE1000023Q8	LBX PHMYC.CHAIN 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2Y32	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN806D	CNE100002QV7	ZHONGAN ONLP & C IN. CORP.'H'	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN31QT	CNE1000030X9	TJ1.712 COMM. & BCAST.'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE023	CNE100004728	WINNER MEDICAL 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3627	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	724353	GRS282183003	JUMBO	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	710725	GRS419003009	ALLWYN	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00CH	INE040A01034	HDFC Bank Ltd	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01BH	INE079A01024	Ambuja Cem	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00KP	INE129A01019	GAIL India Ltd	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN039H	INE169A01031	Coromandel Intl	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN12X5	INE591G01025	COFORGE	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN820F	INE795G01014	HDFC LIFE INSURANCE	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3BHU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MX00K3	MX01CH170002	Grupo Comercial Chedraui SA de	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW80B8	TW0005876007	SHANGHAI COMMERCIAL	Deletion
20.07.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2QWN	CNE000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN24MR	CNE000000HW5	GUANGDONG ELEC.PWR.DEV. 'B'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN25EK	CNE000000K58	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7BEV	CNE000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ZRR	CNE000000MS3	CNPC CAPITAL 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN34TZ	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Addition

20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN63GO	CNE000000RT0	HAINAN AIRLINES HDG.'B'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFPWT	CNE000000568	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2M3Q	CNE000000WR4	Shanghai Const 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ER6	CNE000001B80	China Software 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2WZW	CNE000001NL4	DHC SOFTWARE 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1B1C	CNE1000002T6	CHINA SOUTHERN AIRL.'H'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2GZG	CNE100000668	BEIJING SHJI INFO.TECH. 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2SLE	CNE1000000J1	CHINA TRANSINFO TECH.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2UJE	CNE100000132	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2V62	CNE100000199	STO EXPRESS 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN64T2	CNE1000023C8	CHINA ENERGY ENGR.'H'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN30Q8	CNE100002Q09	HANGZHOU CHANG CHUAN TECH.'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3035	CNE100002RH0	XINFENGMING GROUP 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3608	CNE100003P59	CHINA ZHESHANG BANK 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN0653	INE115A01026	LIC Housing	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN0A4J	INE151A01013	Tata Communi	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN2018	INE498L01015	L&T FINANCE	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN827M	INE545U01014	BANDHAN BANK	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN19IX	INE758T01015	ETERNAL	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KY10WF	KYG3902L1095	GDS Holdings Ltd	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK20MP	KYG6525F1028	NIO 'A'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK70CK	KYG970081173	WUXI BIO	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK80HQ	KYG9830T1067	XIAOMI	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MX01O8	MXP320321310	Fomento Economico Mexicano	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PL11CO	NLD0015000AU7	PEPCO GROUP	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA237E	SA120GAH5617	RABIGH REFIN& PETROCH	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN79M1	CNE000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37S1	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN267E	CNE000000GW7	SHANGHAI LINGANG HOLDINGS' B'	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2MPC	CNE000000J8	Shanshan Co 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NAY	CNE000000KF4	Zhongda Group 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2FC5	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN255Y	CNE000000VK1	Sz Airport 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2HFx	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Deletion

20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2K7S	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2IJ2	CNE000001R76	CHONGQING IRON & STEEL 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B04KNF	CNE100000150	AIR CHINA H	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNOQ2R	CNE1000002N9	China National 'H'	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3122	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2Z77	CNE100000P93	ZIBO QIXIANG TENGDA CHM. 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1022	CNE100000Q35	Ggzhou Auto Grp 'H'	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEP2I	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JXH	CNE100001NQ2	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEJ5I	CNE100001516	BEIJING SINNET TECH.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2OH6	CNE100001X19	MLS 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN31QT	CNE1000030X9	TIJ.712 COMM.& BCAST.'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN75TA	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE6WF	CNE100003L23	AMLOGIC (SHANGHAI) 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEU4J	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN356D	CNE100004C60	BANK OF CHONGQING 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID & CLN NRG A (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN51K8	CNE1000055W8	DIZAL PHARMACEUTICAL 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEENE	CNE100005RF7	ASR MICROELECTRONICS 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF85R	CNE100005Z53	MLOPTIC 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFPKN	CNE100006JP1	CHENGDU SINO MICRO.TECH 'A' (CCS)	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	442170	GRS145003000	GEK TERNA	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	639242	HK0000745908	YUEXIU PROPERTY	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID50DD	ID1000122401	PETROSEA	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID8047	ID1000134406	MERDEKA COPPER GOLD	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN07EQ	INE103A01014	Mangalore	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR01BN	KR7000880005	Hanwha	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR056M	KR7035720002	KAKAO CORP	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR068P	KR7071050009	Kr Inv Holdings	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR518P	KR7071051007	KOREA INVESTMENT 1P	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN91PY	KYG2121R1039	China Literature	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	EW059	PLPGER000010	PGE	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA21DI	SA0007879550	SAUDI ENERGY	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA22BH	SA000AOKFFK0	SAHARA INTL PETROCH	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B01GNH	TRETRK000010	TURK TRAKTOR	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW03D5	TW0002376001	Gigabyte Tech	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW00I7	TW0002382009	Quanta Computer Inc	Deletion
20.07.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN200P	CNE0000001M5	BEIBU GULF PORT 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN94FR	CNE0000001S2	Founder Tech 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ZBB	CNE0000003F5	GUOCHENG MINING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2H0I	CNE00000008K4	SEALAND SECURITIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN4BE5	CNE00000009X5	SZ SEZ RLST.& PROPS. (GP.) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN79IX	CNE0000000B91	Sh Mechanical 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ITC	CNE0000000DC6	HUAXIN BUILDING MATERIALS GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24UZ	CNE0000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN327B	CNE0000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24RW	CNE0000000J36	WEIFU HIGH TECH.GP.'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN6ZQU	CNE0000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24GL	CNE0000000J85	INNER MONGOLIA EERDUOSI 'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2I3M	CNE0000000JW1	AECV AVIATION POWER 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25EK	CNE0000000K58	HUADIAN ENERGY 'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7A2I	CNE0000000K90	Shede Spirits 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2FCS	CNE0000000KN8	CHENGTON MINING GP.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7FUF	CNE0000000LH8	COFCO SUGAR HOLDING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN4BJX	CNE0000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25JP	CNE0000000LT3	GUANGDONG PRVL EXPR.'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2KWH	CNE0000000MN4	Xiamen ITG 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ZRR	CNE0000000MS3	CNPC CAPITAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN35LS	CNE0000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7CL3	CNE0000000PY4	Yutong Bus 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFFTW	CNE0000000568	XIANGCAI 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2U3Y	CNE00000005F7	SHN.YAN TIAN POR.HDG.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN247C	CNE00000005K7	INNER MONGOLIA YITAI COAL 'B'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36W4	CNE0000000T42	GEPIEC ENERGY DEV.'A' (CCS)	Addition

20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFUMJ	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2EFU	CNE000000WV6	YANKUANG ENERGY GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7CYG	CNE0000012R1	CHINA RARE EARTH NONFERROUS METALS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2PRH	CNE0000012X9	Advanced 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN95V8	CNE0000013B3	GUANGXI HUAXI NONFERROUS METAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25E7	CNE0000013X7	Changshan 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFLKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN95T1	CNE0000016G5	FJ Longking 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7FL6	CNE000001758	Tianwei 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2F2I	CNE000001776	INNER MONGOLIA EERDUOSI RES A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2HL3	CNE0000018G1	CHINA PTL.& CHM.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7EDX	CNE000001B58	COSCO SHIPPING SPECIAL CAR. A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN774H	CNE000001BQ8	Zhongfu 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2MD0	CNE000001DQ4	SICHUAN ROAD AND BRIDGE GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFLIH	CNE000001DR2	HUAJIE ENERGY (GROUP) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN78T7	CNE000001FH8	SHANXI COAL INTLEN.GP. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7ERB	CNE000001HG6	Teamsun Tech 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2FAQ	CNE000001HH4	HUAIBEI MINING HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN32IM	CNE000001K55	Zhejiang Supor 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN968M	CNE000001K20	Zhuzhou Smelter 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN6YUX	CNE000001LY1	SINOMACH PRECISION IND. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2O3S	CNE000001M06	Ningbo Huaxiang 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN4BN1	CNE000001P37	Jinneng Shanxi Coal Ind. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2DN1	CNE000001N05	BANK OF CHINA 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2DT7	CNE000001NG4	Daqin Railway 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2LJ5	CNE000001K20	INDSTR & COMLBK.OF CHINA 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE79T	CNE000001QQ6	BEJ.CPS.TCHDEV.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN32RV	CNE100000072	Yinlun Machinery 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2HN5	CNE1000000S2	BANK OF COMMS.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN1B4F	CNE100000304	DONGFANG ELECTRIC 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2K3O	CNE100000601	COSCO SHIPPING HDG.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ECR	CNE100000627	Bank of Nanjing 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2JK4	CNE100000767	CHINA SHENHUA EN.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2OB0	CNE1000009V7	Castech Crystals 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2RPH	CNE100000BH8	Humon Smelting 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN74KU	CNE100000CR5	HUAMING PWR.EQU.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN3CBM	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2Z11	CNE100000H27	HAINAN STRAIT SHIPPING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFFD6	CNE100000MW4	SHANDONG HONGQIAO ALUMINUM INDUSTRY HDG 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN32EI	CNE100000MX2	Zy Tungsten 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFLQP	CNE100000S90	SHUANGLIN 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2PZP	CNE100000SF6	Ganfeng Lithium 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2QA1	CNE100000WG6	QINGDAO HANHE CABLE 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF4BQ	CNE100000WL6	CECEP ENVM.PROTC. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN78XB	CNE100000YL2	BEIJING SIFANG AUTOMATION A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNED3T	CNE100000ZQ8	HAND ENTERPRISE SLTN.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2YQP	CNE100000ZX4	QINGDAO ET.STL.TWR.STK. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEQSV	CNE100001542	SHANGHAI SINYANG SEMICON.MATS.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2SC5	CNE1000015R2	ZHEJIANG CENTURY HUATONG 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNERJN	CNE100001690	KAISHAN GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7EK4	CNE100001SJ6	NEWAY VALVE SUZHOU 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERM.L.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7GUG	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2FBR	CNE100001TG4	SHAANXI COAL IND.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN309B	CNE100001X35	NANJING ESTUN ATMTN.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN0VIC	CNE100001XM0	CANMAX TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNECB0	CNE100001ZL7	SAI MICROELECTRONICS 'A' (CCS)	Addition

20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF09N	CNE1000020T8	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN57V6	CNE1000021L3	CHINA RY.SIGN & COMM. 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEB7V	CNE100002615	EOPOTLINK TECH.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE7FZ	CNE100002D38	EVERPROX TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEBE2	CNE100002DN8	WUHAN JINGCE ELECTRONIC GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN77CP	CNE100002FN3	HUBEI ZHENHUA CHM.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFV2B	CNE100002G01	L&K ENGINEERING SUZHOU 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEAJ6	CNE100002ND8	JIANGSU LEILI MOTOR 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN33QV	CNE100002QJ8	CHOW TAI SENG JEWELLERY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2YJI	CNE100002RS5	SHANGHAI ATHUB 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFKIG	CNE100002SP1	BEIJING TRICOLOR TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN77U7	CNE100002SX5	JIANGSU FINANCIAL LEASING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN6Z7B	CNE1000030D1	ZHEJIANG XCC 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN14J2	CNE100003449	BGI GENOMICS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEBXL	CNE1000035J7	APICHOPE PHARMACEUTICAL GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2W41	CNE100003J31	ZHENDE MEDICAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNECNC	CNE100003KF7	LAKALA PAYMENT 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEA1O	CNE100003KG5	WUHAN DR LASER TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFZIV	CNE100003M10	JIANGSU SHEMAR ELECTRIC 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6Z1	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN363B	CNE100003PZ4	POST.SAVING.BANK of CHINA 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEAON	CNE100003QF4	XI AN TRIANGLE DEFENSE 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEDVL	CNE100003R31	POCO HOLDING 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE8VG	CNE100003RC9	BEJ.HUAFENG TEST & CNTL. TECH.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEEI9	CNE100003RF2	AUTEL INTELLIGENT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6O7	CNE100003RP1	SUZHOU ZELGEN BIOPHARMACEUTICALS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE95R	CNE100004017	WUXI AUTOWELL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEED4	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN38OY	CNE1000042M7	ZHONGGU LOGISTICS CORP. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE965	CNE1000042T2	3PEAK 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36X5	CNE100004314	HANGZHOU LION MICROELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEEGX	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFQ04	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36PX	CNE100004HT2	XIAMEN BANK 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG36O	CNE100004LG1	ESSENCE FASTENING SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEOTU	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEI5O	CNE100005030	ZHUHAI COSMX BATTERY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN3709	CNE1000051T3	JIANGXI JOVO ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE8OL	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN0059	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEG5Y	CNE1000059Z3	SHAANXI HUAQIN TECHNOLOGY INDUSTRY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE81M	CNE100005B03	REMEGEN 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEL42	CNE100005JQ1	EASY CLICK WWD.NET. TECH.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFW8I	CNE100005QB8	ORBBEC 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN00B0	CNE100005QG7	AVIC (CHENGDU) UAS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEG4X	CNE100005WK7	SICHUAN QIAOYUAN GAS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEJYU	CNE100005WM3	HYDSOFT TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFSGM	CNE100005WT8	LONG YOUNG ELECTRONIC (KUNSHAN) 'A' (CCS)	Addition

20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNELMK	CNE100005WY8	FERROTEC (AN HUI) TCHDEV.'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNENNV	CNE100005X23	KINGSEMI 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN93LW	CNE100005YS6	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF8BX	CNE100006012	JIANGSU XUKUANG ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF56P	CNE1000068M2	ZHEJIANG SLING INTELLIGENT DRIVE GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFS25	CNE100006J73	WUHAN DAMENG DTB. CTD. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFI7P	CNE100006LC5	UGREEN GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFJ63	CNE100006MB5	GUANGZHOU GUANGGANG GASES & ENERGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFZMZ	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFB89	CNE100006QG5	INNOSCENCE (SUZHOU) TCHHD.'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFPQT	CNE100006QV4	AIR CHINA CARGO 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFSV1	CNE100006V81	HANSHOW TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG40J	CNE100006ZQ5	MAXIO TECHNOLOGY (HANGZHOU) 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG41K	CNE100006ZR3	CDU.JIACHI ELTECH. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFJXU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFZU7	CNE100007325	HIGOLD GROUP 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG0XC	CNE100007554	SANY HEAVY INDUSTRY 'H'	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFZLY	CNE1000078L3	INTSIG INFORMATION 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFZYB	CNE100007960	SUZHOU INOVANCE AUTOMOTIVE 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG2TA	CNE1000079C0	MARCO POLO HOLDINGS 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG7PB	CNE100007CQ2	CSG DIG.PWGD.RESIT. 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH122	HK3808041546	SINOTRUK (HONG KONG)	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN03CK	INE007A01025	CRISIL Ltd	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN10Z5	INE121A01024	Cholamandalam	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN828N	INE127D01025	HDFC ASSET MANAGEMENT COMPANY	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN61HT	INE1TAE01010	TATA MOTORS	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN09FT	INE205A01025	Vedanta	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN01X3	INE208A01029	Ashok Leyland	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN11QX	INE358A01014	Abbot India	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN02GN	INE472A01039	Blue Star Ltd	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN1856	INE511C01022	MAGMA FINCORP	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN05FP	INE669E01016	Vodafone Idea	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0AFU	INE685A01028	Torrent Pharm	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN02EL	INE918I01026	Bajaj Finserv	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN528K	INE976I01016	TATA CAPITAL	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	HK70CK	KYG970081173	WUXI BIO	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	HK80HQ	KYG9830T1067	XIAOMI	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	SA2450	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	B15F66	TH0902010014	Thai Beverage PCL	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	BR305A	BREQTLACNOR0	EQUATORIAL ON	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2MON	CNE000000B82	SINOPEC SHAI.PETROCH.'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ZHH	CNE000000DM5	ADDINO 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2ZNN	CNE000000TM1	TELLING TELECM.HLDG.'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2RLD	CNE1000006H2	Zhengbang Techno 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEIWR	CNE1000043F9	LEADER HARMONIOUS DRIVE SYSTEMS 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFJ41	CNE100006M90	HUA HONG GRACE SEMICONDUCTOR 'A' (CCS)	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0A4J	INE151A01013	Tata Communi	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0A8N	INE152A01029	Thermax	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN07BN	INE196A01026	Marico	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN02QX	INE216A01030	Britannia Indu	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0ACR	INE280A01028	Titan Co Ltd	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN20X4	INE317I01021	METRO BRANDS	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN088L	INE318A01026	Pidlite Inds	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Deletion

20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN01HN	INE423A01024	Adani Enterprise	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN01SY	INE437A01024	Apollo Hospitals	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN028F	INE465A01025	Bharat Forge	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN00RW	INE531E01026	HINDUSTAN COPPER	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN115Z	INE761H01022	PAGE INDUSTRIES	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN10EK	INE797F01020	JUBILANT FOODWORKS	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN70CO	INE947Q01028	LAURUS LABS	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8B5N	KYG5257K1076	KINGBOARD LAMINATES HDG.	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
20.07.2026	SWMVL	ISTOXX L&G Emerging Markets Value	B01GNH	TRETTTRK00010	TURK TRAKTOR	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU1027	AU000000VAL0	YANCOAL AUSTRALIA	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU706H	AU000000PLS0	PLS GROUP	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	667304	AU0000390544	DYNO NOBEL	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	NZ203R	NZRXROE000152	XERO	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	612922	AU000000ASX7	ASX Ltd.	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	PS042	SG1U76934819	YANGZIJIAN SHIPBUILDING	Deletion
20.07.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU31HP	AU000000GMD9	GENESIS MINERALS	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU009D	AU000000PRU3	PERSEUS MINING	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU00NR	AU0000005FR8	SANDFIRE RESOURCES	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU118E	AU0000154833	Endeavour Group	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	NZ203R	NZRXROE000152	XERO	Addition
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	612922	AU000000ASX7	ASX Ltd.	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	618041	AU000000CPU5	Computershare Ltd.	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	AU903G	AU000000PME8	PRO MEDICUS	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	80767Y	AU0000005EK6	SEEK Ltd.	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	685085	AU0000005GP0	Stockland	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	658508	AU0000005UN6	SUNCORP GROUP LTD.	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	HK20MP	KYG6525F1028	NIO 'A'	Deletion

20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	681042	HK0083000502	Sino Land Co. Ltd.	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	650882	HK0992009065	Lenovo Group Ltd.	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	691684	SG1S83002349	UOL Group Ltd.	Addition
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	616172	AU000000ALQ6	ALS Limited	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU00KO	AU00000005IG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	689933	AU0000000TCL6	Transurban Group	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	CN8G XK	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	NZ203R	NZXROE000152	XERO	Deletion
20.07.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	CN8G XK	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	PH256	KYG7800X1079	Sands China Ltd.	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SWULVL	ISTOXX L&G UK Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Addition
20.07.2026	SWULVL	ISTOXX L&G UK Low Volatility	12905	ES0177542018	IAG	Deletion
20.07.2026	SWULVL	ISTOXX L&G UK Low Volatility	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
20.07.2026	SWULVL	ISTOXX L&G UK Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.07.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.07.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.07.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.07.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWUML	ISTOXX L&G UK Momentum	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Addition
20.07.2026	SWUML	ISTOXX L&G UK Momentum	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
20.07.2026	SWUML	ISTOXX L&G UK Momentum	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWUQL	ISTOXX L&G UK Quality	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
20.07.2026	SWUVL	ISTOXX L&G UK Value	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
20.07.2026	SWUVL	ISTOXX L&G UK Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion