

Zug, June 10, 2026

STOXX Changes composition of STOXX Benchmark Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Benchmark Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	STXWAP	STOXX World AC Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU31AI	AU0000012210	CETTIRE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU42Q0	AU0000025310	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNPFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN20LA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEA55	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFPHK	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion

22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF6I2	CNE100006484	HICON NET.TECH.(SHANDONG)'A'(CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	730928	FR0000035164	BENETAU	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB50LH	GB008BVZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IN8231	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion

22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR0985	KR7214330003	KUMHO HT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion

22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY308V	MYL70220O006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY10RC	MYL70470O003	FBG HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY30NA	MYL72450O003	CITAGLOBAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY606W	MYL92610O008	GADANG HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY30TG	MYQ00010O006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	MY40PD	MYQ00320O001	REDTONE DIGITAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SA26S2	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH10BM	TH0076A10202	SIRISAWAD CAPITAL 1969	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	461242	TRANETAS91H6	NORTEI NETAS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR10VG	TRANUGOY91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJJI A S	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN93S3	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN9NEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN9NNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	STXWAP	STOXX World AC Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion

22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP50YB	JP3967160007	LUXUS TECHNOLOGIES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion

22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	B0SMBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN11QR	KYG6083T1046	MicroPort Scien.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK80DM	KYG89391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAACAP	STOXX Asia AC ex China Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion

22.06.2026	SWAACP	STOXX Asia AC ex China Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAACP	STOXX Asia AC ex China Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAACP	STOXX Asia AC ex China Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAACP	STOXX Asia AC ex China Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAACLPL	STOXX Asia AC ex China Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAACLPL	STOXX Asia AC ex China Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWAACLPL	STOXX Asia AC ex China Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAACLPL	STOXX Asia AC ex China Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAACLPL	STOXX Asia AC ex China Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOULGP.HDG.	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACMP	STOXX Asia AC ex China Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	B0MP1B	KYG8087W1015	SHENZHOULGP.HDG.	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAACNP	STOXX Asia AC ex China Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2FEU	CNE0000009J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN7C2K	CNE0000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF39Q	CNE0000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN95YB	CNE00000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN967L	CNE0000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG43M	CNE0000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN35KR	CNE0000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2MQD	CNE10000038	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN7AAQ	CNE10000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFWV4	CNE1000002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN4C3I	CNE1000002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2OLA	CNE1000002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF52L	CNE1000002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF5AT	CNE1000002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG6TE	CNE1000002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2P25	CNE1000003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFW0A	CNE1000003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN348E	CNE1000003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG32K	CNE1000003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN75JU	CNE1000003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF3IZ	CNE1000003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEA5S	CNE1000003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEGG9	CNE1000004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN73U3	CNE10000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEGNG	CNE10000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN6YEH	CNE10000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEWIR	CNE10000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN73W5	CNE10000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNE7M6	CNE1000004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNE8RC	CNE10000049T7	MARSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF45A	CNE1000004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN0539	CNE1000004KRO	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFXEP	CNE1000004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG3CU	CNE1000004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEFZR	CNE1000005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN35FM	CNE1000005493	ZHEJIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNE9AW	CNE1000005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNE8ZK	CNE10000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEAK7	CNE10000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFWHR	CNE1000005CK9	SZH.ALTON ELECT. & MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN7BXE	CNE1000005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNEL97	CNE1000005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFPKH	CNE1000005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN2497	CNE10000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG45B	CNE1000006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNF6I2	CNE10000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFEYQ	CNE1000006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CN6GL5	CNE10000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFP5V	CNE10000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNFSQW	CNE1000006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAACP	STOXX Asia AC Universal All Cap	CNG01G	CNE1000007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion

22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	IN823J	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR31SK	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion

22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK3AR5	KYG2122S1185	CHONG FAJ JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK3AE5	KYG898S1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG4BPC	SG1EB60000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG49VJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN93S3	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CNFNEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAAPC	STOXX Asia AC Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN05Q0	INE0690101010	Embassy Developments	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion

22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK3AR5	KYG212251185	CHONG FAJ JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAACSP	STOXX Asia AC ex China Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion

22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG48SC	SGO584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG4BPC	SGI1E66000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG50Q3	SGI1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG49SD	SGI549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAACS	STOXX Asia AC ex China Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF50J	CNE0000008B9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF39Q	CNE0000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN95YB	CNE00000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN967L	CNE0000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG43M	CNE0000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN35KR	CNE0000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN7AAQ	CNE100000ZT2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2WMJ	CNE1000001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFV4	CNE1000002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN4C3I	CNE1000002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2OLA	CNE1000002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF52L	CNE1000002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF5AT	CNE1000002VV3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG6TE	CNE1000002YH6	LAFANG CHINA 'A' (CCS)	Deletion

22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN0S39	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFEYQ	CNE1000064S8	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFG6L	CNE100006BQ3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFP5V	CNE100006SX6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN05Q0	INE0691011010	Embassy Developments	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1JDB	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR63OB	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR30ZD	KR7270520000	APTn	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion

22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY21ZM	MYL15890O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH10BM	TH0076A10202	SIRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAAJAP	STOXX Asia AC ex Japan Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion

22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFPHK	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF6I2	CNE100006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN05Q0	INE069I011010	Embassy Developments	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	IN8231	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR6308	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion

22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY21ZM	MYL15890O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH10BM	TH0076A10202	SRIAWAD CAPITAL 1969	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN9353	US47737C1045	JJAYIN GROUP ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN9NEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN93VE	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN9NNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	US19D9	US98741T1043	YODAO INC ADR	Deletion

22.06.2026	SWAAJSP	STOXX Asia AC ex Japan Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK37TA	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN11QR	KYG6083T1046	MicroPort Scien.	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK52NV	KYG939Y51039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG31GI	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG49YJ	SG2GS5000005	KOP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWAEJP	STOXX Developed Asia Pacific ex Japan Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion

22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.S,CTC. 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFWV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF5AT	CNE100002VW3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG4S8	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGKIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN61OC	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	632430	JP3108060009	ACCESS	Deletion

22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP3D6U	JP3400140004	SUMASAPU	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1JDB	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion

22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY21ZM	MYL15890000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY238X	MYL520200006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH00UA	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH50PA	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAPAP	STOXX Asia Pacific AC Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU30U1	AU000000AQ26	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion

22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP3D6U	JP3400140004	SUMASAP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP39AU	JP3920280009	MEHO HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP3AOL	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K.K	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR63J3	KR7053980009	OSANGJAI	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion

22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK52NV	KYG93YD1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH801J	TH0357010Z04	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH00U4	TH0592010Z06	BEC World PCL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH12BO	TH0658B10Z07	BEYOND SECURITIES	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH20MY	TH0800010Z03	SNC FORMER	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH604K	TH0954010Z08	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPCAP	STOXX Asia Pacific AC ex China Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPCLP	STOXX Asia Pacific AC ex China Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAPCLP	STOXX Asia Pacific AC ex China Universal Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWAPCLP	STOXX Asia Pacific AC ex China Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAPCLP	STOXX Asia Pacific AC ex China Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAPCLP	STOXX Asia Pacific AC ex China Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCMP	STOXX Asia Pacific AC ex China Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion

22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAPCP	STOXX Asia Pacific AC ex China Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	AU183G	AU00000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK20KN	HK00000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	IN823J	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP3D6G	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR63J3	KR7053980009	OSANGJAIL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion

22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR09P5	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WQW.GP.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	B0SMBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK419F	KYG5137W1078	JJA YAO HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG48SC	SG0584008601	AJI MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion

22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	SG48UE	SGXE9448095	WE HOLDINGS	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPCSP	STOXX Asia Pacific AC ex China Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN7C2K	CNE0000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFV44	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF5AT	CNE100002VV3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNE8RC	CNE1000049T7	MARSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFXFP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT. & MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFGI2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFGL5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion

22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR16HZ	KR7038880001	JA	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion

22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH00UA	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN9353	US47737C1045	JJIAYIN GROUP ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAPJAP	STOXX Asia Pacific AC ex Japan Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	AU183G	AU00000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF5AT	CNE100002VW3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion

22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN645B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCW.GP.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion

22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY212M	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG485C	SG0584008601	AJY MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG49VJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAPJSP	STOXX Asia Pacific AC ex Japan Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU40RZ	AU000000BO72	BOTANIX PHARMS.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK905F	BMG6391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN7AAQ	CNE100000ZT2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFWV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion

22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF5AT	CNE100002VV3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEA55	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNE8RC	CNE1000049T7	MARSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN35FM	CNE100005493	ZHEJIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ. CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFPHK	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH.(SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFHEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFP5V	CNE100006SX6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGKIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	IN8231	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion

22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK39NH	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY21ZM	MYL1589OO000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY20J5	MYL5073OO001	NAIM HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY238X	MYL5202OO006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY706X	MYL5253OO009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY90C5	MYL5275OO002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY70D4	MYL5283OO006	EWI CAPITAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY502R	MYL6399OO009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY308V	MYL7022OO006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY10RC	MYL7047OO003	FBG HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY30NA	MYL7245OO003	CITAGLOBAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY606W	MYL9261OO008	GADANG HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY30TG	MYQ0001OO006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	MY40PD	MYQ0032OO001	REDTONE DIGITAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion

22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFMNF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFMNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWAPSP	STOXX Asia Pacific AC Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2FEU	CNE0000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN7CEK	CNE0000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN7AAQ	CNE100000272	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH.(SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion

22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1JDH	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion

22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY238X	MYL5202O0006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH10BM	TH0076A10202	SRIAWAD CAPITAL 1969	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	US19DP	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWASCP	STOXX Asia AC Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY238X	MYL5202O0006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion

22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWASEAP	STOXX ASEAN Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY21ZM	MYL158900000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY238X	MYL520200006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWASESP	STOXX ASEAN Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAUACP	STOXX Australia Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAUSCP	STOXX Australia Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAXJLP	STOXX Developed Asia Pacific ex Japan Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWAXJLP	STOXX Developed Asia Pacific ex Japan Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWAXJLP	STOXX Developed Asia Pacific ex Japan Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWAXJLP	STOXX Developed Asia Pacific ex Japan Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWAXJLP	STOXX Developed Asia Pacific ex Japan Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion

22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWAXJMP	STOXX Developed Asia Pacific ex Japan Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK419F	KYG5137W1078	JJA YAO HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3BIX	KYG534051093	LAEKNA	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG49SD	SG1S49927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	SG48UE	SGXE699448095	WE HOLDINGS	Deletion
22.06.2026	SWAXJSP	STOXX Developed Asia Pacific ex Japan Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWBEACP	STOXX Belgium Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWBEACP	STOXX Belgium Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWBESCP	STOXX Belgium Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWBESCP	STOXX Belgium Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWBRACP	STOXX Brazil Universal All Cap	BR16V7	BRCSDEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWBRACP	STOXX Brazil Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWBRSCP	STOXX Brazil Universal Small Cap	BR16V7	BRCSDEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWBRSCP	STOXX Brazil Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWCAACP	STOXX Canada Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWCAACP	STOXX Canada Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWCAACP	STOXX Canada Universal All Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWCASC	STOXX Canada Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion

22.06.2026	SWCASC	STOXX Canada Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWCASC	STOXX Canada Universal Small Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWCHAC	STOXX Switzerland Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWCHAC	STOXX Switzerland Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWCHSC	STOXX Switzerland Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWCHSC	STOXX Switzerland Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK52NV	KYG93YD10139	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWCNAC	STOXX China Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2FEU	CNE0000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN7C2K	CNE0000000S43	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN7AAQ	CNE1000000272	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNFV44	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF5AT	CNE100002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAQYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNF0S39	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWCNAC	STOXX China Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion

22.06.2026	SWCNACP	STOXX China Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFGI5	CNE100006RQ3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN2CYB	KYG23471094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFNEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWCNACP	STOXX China Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWCNLCP	STOXX China Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWCNLCP	STOXX China Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWCNLCP	STOXX China Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWCNLCP	STOXX China Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWCNLCP	STOXX China Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWCNMCP	STOXX China Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWCNP	STOXX China Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWCNP	STOXX China Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWCNP	STOXX China Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWCNP	STOXX China Universal	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWCNP	STOXX China Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWCNP	STOXX China Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWCNP	STOXX China Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWCNP	STOXX China Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWCNP	STOXX China Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWCNP	STOXX China Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWCNP	STOXX China Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF50J	CNE000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion

22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFWV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN20LA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF5AT	CNE100002VV3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN0S39	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2497	CNE1000062S2	K'SEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFEYQ	CNE1000064S8	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN4DK8	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWCNSCP	STOXX China Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion

22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP3D6U	JP3400140004	SUMASAP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	805MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN8C95	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	80MP1B	KYG8087W1015	SHENZHOI INTL.GP.HDG.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK52NV	KYG93YD1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion

22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG4ABX	SGXE15822534	XPAY FINANCIAL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDAAP	STOXX Developed Asia Pacific Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI313A	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB50LH	GB00B8V2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	GB1F5C	GB00BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK20KN	HK0000081882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion

22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP3D6U	JP3400140004	SUMASAPU	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3BVG	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion

22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG49VJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDACP	STOXX Developed World Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK618G	KYGG18151093	MINIMAX GROUP	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK20MP	KYGG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK70CK	KYGG970081173	WUXI BIO	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	HK80HQ	KYGG9830T1067	XIAOMI	Deletion
22.06.2026	SWDAPP	STOXX Developed Asia Pacific Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDEGAP	STOXX Developed Europe ex UK Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion

22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDEGSP	STOXX Developed Europe ex UK Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB50LH	GB008B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB30UC	GB008CCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB80KJ	GB008BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	GB1F5C	GB008BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion

22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDEUAP	STOXX Developed Europe Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDEULP	STOXX Developed Europe Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDEUUP	STOXX Developed Europe Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI10HF	FI400049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB50LH	GB00B8V2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	GB1F5C	GB00BRK9DZ53	MJ GLEESON	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDEUSP	STOXX Developed Europe Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion

22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEZAP	STOXX Developed Eurozone Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDEZSP	STOXX Developed Eurozone Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDLCP	STOXX Developed World Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDMCP	STOXX Developed World Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDP	STOXX Developed World Universal	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion

22.06.2026	SWDP	STOXX Developed World Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDP	STOXX Developed World Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	DE008Z	DE00005TRA555	STRATEC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	730928	FR00000035164	BENETAU	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB50LH	GB008BVX2T93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IL10MQ	IL0018200837	ADGAR INV. & DEV.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion

22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP39EY	JP3548830003	DECOLLE HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP42SJ	JP3802750004	FORVAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP3A0L	JP3922990001	MOBILIS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion

22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	815F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDPKAP	STOXX Developed World Universal K All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDPKLP	STOXX Developed World Universal K Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDPKMP	STOXX Developed World Universal K Mid Cap	815F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDPKP	STOXX Developed World Universal K	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	HK80HQ	KYG9830T1067	XIAOMI	Deletion

22.06.2026	SWDPKP	STOXX Developed World Universal K	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDPKP	STOXX Developed World Universal K	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	GB1F5C	GB00BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK20KN	HK00000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IL218E	IL0011436198	RANI ZIM SHOPPING CENTERS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion

22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR16HZ	KR7038880001	JA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK19U5	KYG6169S1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion

22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDPKSP	STOXX Developed World Universal K Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	GB1F5C	GB00BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion

22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK529H	KYG387A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK80DM	KYG8939S1069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion

22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE39GY	SE0023261532	PROSTATYGE GENOMICS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG31GI	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDSCP	STOXX Developed World Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	BE001Q	BE00003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion

22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	B0MP1B	KYG8087W1015	SHENZHOI INTL.GP.HDG.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion

22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG31GI	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDSMCP	STOXX Developed World Universal SMID Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDUP	STOXX International Developed Markets Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	F110HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion

22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB50LH	GB008BVZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	GB1F5C	GB00BRK9DZ53	MJ GLEESON	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV. & DEV.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP3A0L	JP3922990001	MOBILIS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK33NU	KYG6021S1199	NOIZ GROUP	Deletion

22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CN8C95	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDUSP	STOXX International Developed Markets Universal Small Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB50LH	GB00B8VXZT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion

22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP39EY	JP3548830003	DECOLLE HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK529H	KYG387A1A004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK30Z3	KYG4721A1A004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK41A4	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK39NH	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK52NV	KYG93YD1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion

22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDXEAP	STOXX Developed World ex Eurozone Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXELP	STOXX Developed World ex Eurozone Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXEMP	STOXX Developed World ex Eurozone Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXEP	STOXX Developed World ex Eurozone Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion

22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK529H	KYG387A1A004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CN11QR	KYG6083T1046	MicroPort Scien.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion

22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDXESP	STOXX Developed World ex Eurozone Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU42Q0	AU00000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI10HF	FI4000049812	VERKOKAUPPA COM	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB50LH	GB0008BV2X93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB80KJ	GB000BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	GB1F5C	GB000BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK20KN	HK0000081882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IL1048	IL0011440115	NOVOLOG	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IL10MQ	IL0018200837	ADGAR INV. & DEV.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP3D6U	JP3400140004	SUMASAPU	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion

22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K.K	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK36HR	KYG7709S1055	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK02GJ	KYG9399W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK52NV	KYG93YD1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion

22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG495D	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDXNAP	STOXX Developed World ex North America Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXNLP	STOXX Developed World ex North America Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXNMP	STOXX Developed World ex North America Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXNP	STOXX Developed World ex North America Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB80JK	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion

22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT40N2	IT00056033078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP3A0L	JP3922990001	MOBILIS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK33GN	KYG063071786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3BIX	KYG534051093	LAEKNA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion

22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK39NH	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDXNSP	STOXX Developed World ex North America Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXP	STOXX Developed Asia Pacific ex Japan Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU44TS	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	DE008Z	DE0005TRAS55	STRATEC	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion

22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB1EM5	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB50LH	GB008B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB3OUC	GB000BCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB80KJ	GB008B7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	GB1F5C	GB008BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP50YB	JP3967160007	LUXUS TECHNOLOGIES	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion

22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3BIX	KYG534051093	LAEKNA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK80DM	KYG893991069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK52NV	KYG9395D1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWDXUAP	STOXX International Developed Markets Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWDXULP	STOXX International Developed Markets Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWDXUMP	STOXX International Developed Markets Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	80F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	B05M8B	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition

22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK3BIX	KYG534051093	LAEKNA	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN7C2K	CNE000000S43	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFV4V	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF5AT	CNE100002VW3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF3JZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNE8RC	CNE100004917	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT. & MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNF612	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFEYQ	CNE1000064S8	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFGLS	CNE100006BQ3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFP5V	CNE100006SX6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion

22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR07EW	KR7065950008	WELCRO	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR0985	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN2CYB	KYG23471094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY21ZM	MYL158900000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY238X	MYL520200006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH10BM	TH0076A10202	SRIAWAD CAPITAL 1969	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN93S3	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFNEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion

22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEAACP	STOXX Emerging Asia Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	BR16V7	BRCSADACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN7C2K	CNE000000S43	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFV44	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICN 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF5AT	CNE100002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEA55	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion

22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFGL5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN05Q0	INE0691011010	Embassy Developments	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	IN8231	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR50VE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR6308	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY20J5	MYL50730O001	NAIM HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY238X	MYL52020O006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY706X	MYL52530O009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY90C5	MYL52750O002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY70D4	MYL52830O006	EWI CAPITAL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY502R	MYL63990O009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY308V	MYL70220O006	GLOBETRONICS TECHNOLOGY	Deletion

22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	PL108J	PLSTLP00012	STALPROFIL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TH10R2	THA054010006	SAKSJAM LEASING	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR10VG	TRANUGVO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR00ZJ	TRASMS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A 5	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR31ST	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A 5	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A 5	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN9353	US47737C1045	JJIAYIN GROUP ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFnEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFnNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CN1QZP	US59851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEACP	STOXX Emerging Markets Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEALCP	STOXX Emerging Asia Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEALCP	STOXX Emerging Asia Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWEALCP	STOXX Emerging Asia Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEALCP	STOXX Emerging Asia Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEALCP	STOXX Emerging Asia Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEAMCP	STOXX Emerging Asia Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	80MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEAP	STOXX Emerging Asia Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK02EH	KYG0519B1024	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK909J	KYG0520K1093	ASCLETIS PHARMA	Addition

22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2FEU	CNE00000051	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF5AT	CNE100002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFEYQ	CNE1000064S8	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion

22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR16HZ	KR7038880001	JA	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR63J3	KR7053980009	OSANGJAEI	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN2CYB	KYG23471094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY20J5	MYL50730O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY238X	MYL52020O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY706X	MYL52530O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY90C5	MYL52750O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY70D4	MYL52830O0006	EWI CAPITAL	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY502R	MYL63990O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY308V	MYL70220O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY10RC	MYL70470O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY30NA	MYL72450O0003	CITAGLOBAL	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH10BM	TH0076A10Z02	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH801J	TH0357010Z04	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH00U4	TH0592010Z06	BEC World PCL	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH12BO	TH0658B10Z07	BEYOND SECURITIES	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH20MY	TH0800010Z03	SNC FORMER	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH604K	TH0954010Z08	BETTER WORLD GREEN	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFNEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEASCP	STOXX Emerging Asia Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion

22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	PL11W8	PLATMPSI00016	ATENDE	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	PL108J	PLSTLFP00012	STALPROFIL	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJJI A S	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEEUAP	STOXX Emerging Europe Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	PL11W8	PLATMPSI00016	ATENDE	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	PL108J	PLSTLFP00012	STALPROFIL	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJJI A S	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEEUSP	STOXX Emerging Europe Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWELP	STOXX Emerging Markets Universal Large Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWELP	STOXX Emerging Markets Universal Large Cap	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWELP	STOXX Emerging Markets Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWELP	STOXX Emerging Markets Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWELP	STOXX Emerging Markets Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEMCP	STOXX Emerging Markets Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK618G	KYG618151093	MINIMAX GROUP	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	B0MP1B	KYG8087W1015	SHENZHOUL INTL.GP.HDG.	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEP	STOXX Emerging Markets Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWESACP	STOXX Spain Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWESACP	STOXX Spain Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK40Y3	KYG456L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition

22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK3BIX	KYG534051093	LAEKNA	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK120S	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	BR16Y7	BRCS2EDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFV4	CNE1000002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFWOA	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNE8RC	CNE1000049T7	MARSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFXEP	CNE100004F3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF6I2	CNE100006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion

22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN2CYB	KYG234711094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY20J5	MYL50730O001	NAIM HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY238X	MYL52020O006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY706X	MYL52530O009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY90C5	MYL52750O002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY70D4	MYL52830O006	EWI CAPITAL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY502R	MYL63990O009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY308V	MYL70220O006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY10RC	MYL70470O003	FBG HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY30NA	MYL72450O003	CITAGLOBAL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH10BM	TH0076A10202	SIRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR00YI	TRAMERK091A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion

22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR002J	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR0012	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWESCP	STOXX Emerging Markets Universal Small Cap	ZA201C	ZAE0000029757	ASTRAL FOODS	Deletion
22.06.2026	SWESSCP	STOXX Spain Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWESSCP	STOXX Spain Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI3145	FI4000511563	ECOUPI	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB50LH	GB008B8VXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	GB1F5C	GB00BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT3410	IT0005466195	STAR7	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion

22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR00VF	TRAAALRSA91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA. A S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR00ZJ	TRASMSN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEUAP	STOXX Europe AC Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWEULP	STOXX Europe AC Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWEUP	STOXX Europe AC Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	730928	FR0000035164	BENETAU	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB50LH	GB00B8V2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT34IO	IT0005466195	STAR7	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion

22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEUSP	STOXX Europe AC Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	BR16Y7	BRCS5EDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	420535	GR5191213008	ELLAKTOR	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1BE1	KR7299000001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY2QJ5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion

22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH00UJ	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR00VF	TRAAALRSA91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR00YI	TRAMERK091A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	461242	TRANETA591H6	NORTELE NETAS	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR10VG	TRANUGY091Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR00ZJ	TRASMSN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR409X	TRCATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXCAP	STOXX Emerging Markets ex China Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXCMP	STOXX Emerging Markets ex China Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXCP	STOXX Emerging Markets ex China Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR63J3	KR7053980009	OSANGJAI	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR326M	KR7058430000	POSCO STEELON	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion

22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY21ZM	MYL158900000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY238X	MYL520200006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	PL50CR	PL4M55000011	4MASS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXCSP	STOXX Emerging Markets ex China Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN3103	KYG2198S11093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition

22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK120S	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	BR16Y7	BRCS5EDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN7AAQ	CNE100000ZT2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFWV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN20LA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEWIR	CNE100004ZQ8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAVI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNE8ZK	CNE1000055K3	BEJ. CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion

22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFP5V	CNE100006SX6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	EG001C	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1BE1	KR7299000001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion

22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR00VF	TRAALRSA91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A 5	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN9353	US47737C1045	JJAYIN GROUP ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXGAP	STOXX Emerging Markets ex GCC Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXGLP	STOXX Emerging Markets ex GCC Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXGLP	STOXX Emerging Markets ex GCC Universal Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXGLP	STOXX Emerging Markets ex GCC Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXGLP	STOXX Emerging Markets ex GCC Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXGLP	STOXX Emerging Markets ex GCC Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXGMP	STOXX Emerging Markets ex GCC Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXGP	STOXX Emerging Markets ex GCC Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK02EH	KYG051981023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition

22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK80DM	KYG89391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	BR16Y7	BRCSADACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFV44	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFCTN 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF5AT	CNE100002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG32K	CNE100003H1X	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEA55	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEWRH	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion

22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR01O0	KR70001510007	SK Securities	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY21ZM	MYL15890O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PL11W8	PLATM5IO0016	ATENDE	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR00YI	TRAMERK091A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion

22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFNFF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	US19D9	US98741T1043	YUDBAO INC ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	ZA00T2	ZAEO00005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	ZA211D	ZAEO00006284	SAPPI	Deletion
22.06.2026	SWEXGSP	STOXX Emerging Markets ex GCC Universal Small Cap	ZA201C	ZAEO000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK909J	KYG0520K1094	ASCLTIS PHARMA	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBISOFT	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK20MP	KYG6525F1018	NIO 'A'	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	B0MP1B	KYG8087W1015	SHENZHO INTL.GP.HDG.	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK80DM	KYG89391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	BR16V7	BRCE5DACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBIEER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion

22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNE8RC	CNE1000049T7	MARSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN2CYB	KYG234711094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN4DK4	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion

22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PL11W8	PLATMSIO0016	ATENDE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH12B0	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR00ZJ	TRASMEN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJJI A S	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXIAP	STOXX Emerging Markets ex India Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXILP	STOXX Emerging Markets ex India Universal Large Cap	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXILP	STOXX Emerging Markets ex India Universal Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXILP	STOXX Emerging Markets ex India Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXILP	STOXX Emerging Markets ex India Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXILP	STOXX Emerging Markets ex India Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXIMP	STOXX Emerging Markets ex India Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXIP	STOXX Emerging Markets ex India Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK02EH	KYG051981023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	B0F825	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition

22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK52NV	KYG93YD1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	BR16Y7	BRCS2DACNCOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN643M	CNE0000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN35KR	CNE0000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2WMJ	CNE1000001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFPHK	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF612	CNE100006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion

22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR80CV	KR7007220006	SONO SQUARE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN2CYB	KYG234711094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY21ZM	MYL15890O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PL50CR	PL4MAS5O0011	4MASS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	SA2652	SA1660U10H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH10BM	TH0076A10Z02	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH801J	TH0357010Z04	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH00U4	TH0592010Z06	BEC World PCL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH12BO	TH0658B10Z07	BEYOND SECURITIES	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH20MY	TH0800010Z03	SNC FORMER	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH604K	TH0954010Z08	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR00VF	TRAAALRS91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR00ZJ	TRASMSN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion

22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN93S3	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFNNO	US598372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CN1QZP	US59851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	US19D9	US598741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXISP	STOXX Emerging Markets ex India Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN11QR	KYG6083T1046	MicroPort Scien.	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK120S	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK52NV	KYG93YSD1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK3BT8	KYG9827Y1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	BR16Y7	BRCSEADACNOR8	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2FEU	CNE0000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN7CZK	CNE0000000S43	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEG99	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion

22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN2CYB	KYG234711094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PL50CR	PL4M55S00011	4MASS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR00VF	TRAAALS9A1H2	ALARKO CARRIER SAHVETC. LTD.	Deletion

22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJJI A S	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	US19D9	US98741T1043	YUDDAO INC ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXKAP	STOXX Emerging Markets ex Korea Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEXKLP	STOXX Emerging Markets ex Korea Universal Large Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXKLP	STOXX Emerging Markets ex Korea Universal Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXKLP	STOXX Emerging Markets ex Korea Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXKLP	STOXX Emerging Markets ex Korea Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXKLP	STOXX Emerging Markets ex Korea Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXKMP	STOXX Emerging Markets ex Korea Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	CN8GXX	CH1391448177	BEONE MEDICINES	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK20MP	KYG6525F1028	NIO 'A'	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK70CK	KYG970081173	WUXI BIO	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.06.2026	SWEXKP	STOXX Emerging Markets ex Korea Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK52NV	KYG93Y5D1039	VISEN PHARMACEUTICALS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Addition
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	BR16Y7	BRCSDEDACN0R9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	BR05X4	BRLWSAACN0R8	LWSA ON	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2FEU	CNE0000000J1	Triumph New Energy 'A' (CCS)	Deletion

22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF5AT	CNE100002VW3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFWOA	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG4SB	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFEYQ	CNE1000064S8	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN026D	INE032401023	Bombay Dyeing	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN2CYB	KYG23471094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY212M	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion

22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY308V	MYL70220O006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY10RC	MYL70470O003	FBG HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY30NA	MYL72450O003	CITAGLOBAL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY606W	MYL92610O008	GADANG HOLDINGS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY30TG	MYQ00010O006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	MY40PD	MYQ00320O001	REDTONE DIGITAL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PL11W8	PLATMSJ00016	ATENDE	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	SA26S2	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH00UA	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN93S3	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWEXKSP	STOXX Emerging Markets ex Korea Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWEYACP	STOXX Egypt Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWEYACP	STOXX Egypt Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWEYACP	STOXX Egypt Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWEYACP	STOXX Egypt Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWFIACP	STOXX Finland Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWFISCP	STOXX Finland Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWFRACP	STOXX France Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWFRACP	STOXX France Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWFRACP	STOXX France Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWFRACP	STOXX France Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWFRACP	STOXX France Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWFRSCP	STOXX France Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWFRSCP	STOXX France Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWFRSCP	STOXX France Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWFRSCP	STOXX France Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWFRSCP	STOXX France Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWGKNAP	STOXX Greater China Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion

22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTLGP.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2FEU	CNE000000051	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN7C2K	CNE0000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF39Q	CNE0000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN95YB	CNE00000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN967L	CNE0000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG43M	CNE0000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN35KR	CNE0000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFFV4	CNE1000002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN4C3I	CNE1000002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2OLA	CNE1000002G19	CHINA TESTING & CERTIFCTN 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF52L	CNE1000002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF5AT	CNE1000002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG6TE	CNE1000002VH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2P2S	CNE1000003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG6M7	CNE10000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFW0A	CNE1000003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN34BE	CNE1000003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG32K	CNE1000003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN75JU	CNE1000003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF3IZ	CNE1000003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEA5S	CNE1000003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEGG9	CNE1000004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN73U3	CNE10000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEGNG	CNE10000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN6YEH	CNE10000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEWIR	CNE10000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN73W5	CNE10000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNE7M6	CNE1000004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNE8RC	CNE10000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF45A	CNE1000004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN053P	CNE1000004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFXEP	CNE1000004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG3CU	CNE1000004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEFZR	CNE1000005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN35FM	CNE1000005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNE9AW	CNE1000005501	DR 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNE8ZK	CNE10000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEAK7	CNE10000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFWHR	CNE1000005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN7BXE	CNE1000005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNEL97	CNE1000005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFPHK	CNE1000005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2497	CNE1000006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG45B	CNE1000006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF6I2	CNE1000006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFEYQ	CNE1000006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNF6L5	CNE10000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFP5V	CNE10000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFSQW	CNE1000006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNG01G	CNE1000007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK1327	HK00000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN93S3	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN9NEF	US74767N1072	HERE GROUP ADR	Deletion

22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	US19D9	US98741T1043	YUENDAO INC ADR	Deletion
22.06.2026	SWGCNAP	STOXX Greater China Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFWV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF5AT	CNE100002VJ3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEA55	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEWIR	CNE1000042X8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNEL9K	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFPHK	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK38G5	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN4D4K	KYG8192S1021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion

22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFNFF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	US19D9	US98741T11043	YUODAO INC ADR	Deletion
22.06.2026	SWGCNSP	STOXX Greater China Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWGEACP	STOXX Germany Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWGEACP	STOXX Germany Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWGEACP	STOXX Germany Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWGESCP	STOXX Germany Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWGESCP	STOXX Germany Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWGESCP	STOXX Germany Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWGRACP	STOXX Greece Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWGRSCP	STOXX Greece Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK38GS	YGG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3BGV	KYG4516D1010	HKE HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK12O5	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK02JM	KYG8245Y1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK52NV	KYG93YD10039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWHKACP	STOXX Hong Kong Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWHKLCP	STOXX Hong Kong Universal Large Cap	CN8GXX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWHKLCP	STOXX Hong Kong Universal Large Cap	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWHKLCP	STOXX Hong Kong Universal Large Cap	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWHKLCP	STOXX Hong Kong Universal Large Cap	HK70CK	KYG970081173	WUXI BIO	Deletion

22.06.2026	SWHKLCP	STOXX Hong Kong Universal Large Cap	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKMCP	STOXX Hong Kong Universal Mid Cap	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	CN8GKX	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK618G	KYG6181S1093	MINIMAX GROUP	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SWHKP	STOXX Hong Kong Universal	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3BKZ	HK0000709128	MORIMATSU INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK20KN	HK0000811882	CHERVON HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK20FI	KYG039991024	ANTON OILFIELD SVS.GROUP	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK02EH	KYG0519B1023	ASCENTAGE PHARMA GROUP INTERNATIONAL	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK909J	KYG0520K1094	ASCLETIS PHARMA	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK5309	KYG0676D1079	AUX ELECTRIC	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3AR5	KYG2122S1185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	CN3103	KYG2198S1093	CIMC ENRIC HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK12PT	KYG3037S1021	EC HEALTHCARE	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	B05MBB	KYG3472Y1199	FIH MOBILE	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK529H	KYG3871A1004	EDDING GENOR GROUP HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK419F	KYG5137W1078	JIA YAO HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3BIX	KYG5340S1093	LAEKNA	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK37TA	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK33NU	KYG6021S1949	NOIZ GROUP	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	CN11QR	KYG608371046	MicroPort Scien.	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK414A	KYG6300A1040	MOBVOI	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	CN8C9S	KYG6427W1042	NETDRAGON WEBSOFT	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK36HR	KYG7709S1005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK20DG	KYG888311134	TIANGONG INTERNATIONAL	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK80DM	KYG889391069	TK GROUP (HOLDINGS)	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK39NO	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK02GJ	KYG9390W1015	VIVA BIOTECH HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK52NV	KYG93YSD1039	VISEN PHARMACEUTICALS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK80EN	KYG9830R1002	XIN POINT HOLDINGS	Deletion
22.06.2026	SWHKSCP	STOXX Hong Kong Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWILACP	STOXX Israel Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWILACP	STOXX Israel Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWILACP	STOXX Israel Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWILACP	STOXX Israel Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWILACP	STOXX Israel Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion

22.06.2026	SWINACP	STOXX India Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWINACP	STOXX India Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWINSCP	STOXX India Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWITACP	STOXX Italy Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWITSCP	STOXX Italy Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP3D6U	JP3400140004	SUMASAP	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWJPACP	STOXX Japan Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion

22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWJPSCP	STOXX Japan Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWKRACP	STOXX Korea Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion

22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWKRSCP	STOXX Korea Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWLAAP	STOXX Latin America Universal All Cap	BR16V7	BRCESEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWLAAP	STOXX Latin America Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWLASP	STOXX Latin America Universal Small Cap	BR16V7	BRCESEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWLASP	STOXX Latin America Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWLCP	STOXX World AC Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWLCP	STOXX World AC Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY21ZM	MYL158900000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY238X	MYL520200006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWMYACP	STOXX Malaysia Universal All Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY21ZM	MYL158900000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY20J5	MYL507300001	NAIM HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY238X	MYL520200006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY706X	MYL525300009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWMYSCP	STOXX Malaysia Universal Small Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWNAAP	STOXX North America Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWNAAP	STOXX North America Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWNAAP	STOXX North America Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWNALP	STOXX North America Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWNAP	STOXX North America Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWNASP	STOXX North America Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWNASP	STOXX North America Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWNOACP	STOXX Norway Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWNOACP	STOXX Norway Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWNOACP	STOXX Norway Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWNOACP	STOXX Norway Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE380K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWNORAP	STOXX Developed Nordic Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion

22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	NO20CP	NO001072283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE38OK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWNORSP	STOXX Developed Nordic Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWNOSCP	STOXX Norway Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWNOSCP	STOXX Norway Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWNOSCP	STOXX Norway Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWNOSCP	STOXX Norway Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWP	STOXX World AC Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWP	STOXX World AC Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWPHACP	STOXX Philippines Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWPHSCP	STOXX Philippines Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWPLACP	STOXX Poland Universal All Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWPLACP	STOXX Poland Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWPLACP	STOXX Poland Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWPLACP	STOXX Poland Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWPLSCP	STOXX Poland Universal Small Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWPLSCP	STOXX Poland Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWPLSCP	STOXX Poland Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWPLSCP	STOXX Poland Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWSAACP	STOXX Saudi Arabia Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWSAACP	STOXX Saudi Arabia Universal All Cap	SA2652	SA1660IUI0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWSASCP	STOXX Saudi Arabia Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWSASCP	STOXX Saudi Arabia Universal Small Cap	SA2652	SA1660IUI0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN20LA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEA55	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion

22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNE8RC	CNE100004917	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGKIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB50LH	GB008BVZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB30UC	GB008CCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion

22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1BE1	KR7299000001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCW.GP.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion

22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY212M	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	PL50CR	PL4MASS500011	4MASS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SA26S2	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN93S3	US47737C1045	JIAYIN GROUP ADR	Deletion

22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFNEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	US19D9	US98741T1043	YUDDAO INC ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWSCP	STOXX World AC Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWSEACP	STOXX Sweden Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWSESCP	STOXX Sweden Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWSGACP	STOXX Singapore Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWSGMCP	STOXX Singapore Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWSGP	STOXX Singapore Universal	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWSGSCP	STOXX Singapore Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWTHACP	STOXX Thailand Universal All Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWTHMCP	STOXX Thailand Universal Mid Cap	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWTHP	STOXX Thailand Universal	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWTHSCP	STOXX Thailand Universal Small Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR00VF	TRAAALSA91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR00VI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion

22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR00ZJ	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWTRACP	STOXX Turkey Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR00VF	TRALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR00ZJ	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETİM A S	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWTRSCP	STOXX Turkey Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWTWACP	STOXX Taiwan Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWTWACP	STOXX Taiwan Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB50LH	GB00B8V2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWUKACP	STOXX UK Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWUKLCP	STOXX UK Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWUKP	STOXX UK Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB50LH	GB00B8V2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWUKSCP	STOXX UK Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWUSACP	STOXX US Universal All Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Addition
22.06.2026	SWUSACP	STOXX US Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWUSLCP	STOXX US Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWUSMSP	STOXX US Universal Mid and Small Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Addition
22.06.2026	SWUSP	STOXX US Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWUSSP	STOXX US Universal Small Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Addition
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	BR16V7	BRCSDEACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN7C2K	CNE000000S43	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNFV4V	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNF5AT	CNE100002VY3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXAUAUP	STOXX World AC ex Australia Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion

22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEG9H	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN0S39	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNG4S8	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	F110HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	F17026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB50LH	GB0088VZX793	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB30UC	GB008CCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	420535	GR5191213008	ELLAKTOR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion

22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT14J2	IT0005438046	SECO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K.K	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR6308	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR081I	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR0985	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1BE1	KR7299000001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1JTO	KR7354200008	NGENE BIO	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion

22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY706F	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	PL50CR	PL4MMA5500011	4MASS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SA26S2	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH10BM	TH0076A10202	SRIAWAD CAPITAL 1969	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion

22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR002J	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETİM A S	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYİ VE TİCARET	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKİNE İMALAT SANAYİ VE TİCARET	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEĞERLER	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR0012	TRERTAL00018	RTA LAB BİYOLOJİK	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TR30G3	TRESANK00011	SANICA İSİ SANAYİ A S	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN93S3	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFNFF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXAUAP	STOXX World AC ex Australia Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWXAULP	STOXX World AC ex Australia Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXAULP	STOXX World AC ex Australia Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXAUP	STOXX World AC ex Australia Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXAUP	STOXX World AC ex Australia Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	BR16V7	BRCESDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNPFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN20LA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF5AT	CNE100002V33	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEA55	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion

22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF6I2	CNE100006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	EG8035	EGS691D1C018	C i CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	F110HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	F17026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	F111LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	F110EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	730928	FR0000035164	BENETAU	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB1EM5	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB50LH	GB008B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPPING CENTERS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP44PB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion

22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1JTO	KR7354200008	NGENEBO	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY21ZM	MYL15890O000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY238X	MYL5202O0006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion

22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY90C5	MYL527500002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY70D4	MYL528300006	EWI CAPITAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY502R	MYL639900009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY308V	MYL702200006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY10RC	MYL704700003	FBG HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY30NA	MYL724500003	CITAGLOBAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY606W	MYL926100008	GADANG HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY30TG	MYQ000100006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	MY40PD	MYQ003200001	REDTONE DIGITAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SA26S2	SA1660IUI0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG48PC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG31GI	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR00VF	TRAAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	461242	TRANETA591H6	NORTEL NETAS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR00ZJ	TRASMS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN9353	US47737C1045	JIAYIN GROUP ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXAUSP	STOXX World AC ex Australia Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU40RZ	AU000000BOGT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion

22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	BR16Y7	BRCS2ACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN7AAQ	CNE100000ZT2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFWV4	CNE1000002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAORYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEWIR	CNE100004ZQ8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN0539	CNE100004KRO	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNE8ZK	CNE1000055K3	BEJ. CHUNLIZHENGDA. MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2497	CNE100006Z52	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	F110HF	F14000049812	VERKKOKAUPPA.COM	Deletion

22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB50LH	GB008BV2XT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	GB1F5C	GB00BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK1327	HK00000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IL10MQ	IL0018200837	ADGAR INV. & DEV.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN05Q0	INE069101010	Embassy Developments	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN81P3	INE59A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR0100	KR7001510007	SK Securities	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR07EW	KR7065950008	WELCORN	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion

22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY212M	MYL1589OO000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY20J5	MYL5073OO001	NAIM HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY238X	MYL5202OO006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY706X	MYL5253OO009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY90C5	MYL5275OO002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY70D4	MYL5283OO006	EWI CAPITAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY502R	MYL6399OO009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY308V	MYL7022OO006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY10RC	MYL7047OO003	FBG HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY30NA	MYL7245OO003	CITAGLOBAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY606W	MYL9261OO008	GADANG HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY30TG	MYQ0001OO006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	MY40PD	MYQ0032OO001	REDTONE DIGITAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SA2652	SA1660IIOH3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE380K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG485C	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion

22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR00VF	TRAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	461242	TRANETAS91H6	NORTEI NETAS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR00ZJ	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJİK	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN93S3	US47737C1045	JJAYIN GROUP ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXJPAP	STOXX World AC ex Japan Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWXJPLP	STOXX World AC ex Japan Universal Large Cap	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXJPLP	STOXX World AC ex Japan Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXJPP	STOXX World AC ex Japan Universal	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SWXJPP	STOXX World AC ex Japan Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	BR16V7	BRCSSEACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	BR05X4	BRLSWAACNOR8	LWSA ON	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNF52L	CNE100002R6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN34BE	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNF3IZ	CNE100003QL2	CTIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXJPS	STOXX World AC ex Japan Universal Small Cap	CNEG9G	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion

22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNF4SA	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN0S39	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFPKH	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN4G5B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB1EM5	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB30UC	GB00BCCV4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB80JK	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion

22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT32K0	IT0005377272	CLEANBNB	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT14J2	IT0005438046	SECO	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR16HZ	KR7038880001	IA	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR326M	KR7058430000	POSCO STEELCON	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK33GN	KYG063071786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY21ZM	MYL1589O0000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY20J5	MYL5073O0001	NAIM HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY238X	MYL5202O0006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY706X	MYL5253O0009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY90C5	MYL5275O0002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY70D4	MYL5283O0006	EWI CAPITAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY502R	MYL6399O0009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY308V	MYL7022O0006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY10RC	MYL7047O0003	FBG HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY30NA	MYL7245O0003	CITAGLOBAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY606W	MYL9261O0008	GADANG HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY30TG	MYQ0001O0006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	MY40PD	MYQ0032O0001	REDTONE DIGITAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion

22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SA26S2	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE3B0K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG48SC	SG0584008601	AJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH00UA	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH50P4	TH0932010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TH10R2	THA054010006	SAKSIAM LEASING	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR00VF	TRAAALRS9A1H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	461242	TRANETAS91H6	NORTELE NETAS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR10VG	TRANUGY091Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR00ZJ	TRASMEN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJİ A S	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN93S3	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXJPSP	STOXX World AC ex Japan Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU30U1	AU000000AQZ6	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU40RZ	AU000000BOT2	BOTANIX PHARMS.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK905F	BMG3911S1035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK3419	BMG6315H1025	ALMANA	Deletion

22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	BR16Y7	BRCSADACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	BR05X4	BRLWSAACNOR8	LWSA ON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF50J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN7AAQ	CNE1000002T2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC. 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF5AT	CNE100002VV3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2P25	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFW0A	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEA55	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN73U3	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEWIR	CNE1000042C8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNE8RC	CNE1000049T7	MARSSSENGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFXEP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNEL9K	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFPKH	CNE100005296	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2497	CNE100006252	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF6I2	CNE1000064B4	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFEYQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFP5V	CNE1000065X6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFSQW	CNE100006VB6	HEFEI HENGKIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	EG1083	EGS30221C013	ARAB DAIRY PRODS.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	FR35KY	FR0011179886	INTRASENSE	Deletion

22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB1EMS	GB0008711763	IT ELECTRONICS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB50LH	GB00088VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB30UC	GB000BCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB80KJ	GB000BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	GB1F5C	GB000BRKD9253	MJ GLEESON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN13BK	INE624201016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IN8231	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP3D6U	JP3400140004	SUMASAPO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP1G5U	JP3411900008	ZUIKO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP39EY	JP3548830003	DECOLLTE HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP3A0L	JP3922990001	MOBILIS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP47SB	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR01O0	KR7001510007	SK Securities	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion

22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR16HZ	KR703888001	IA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR63J3	KR7053980009	OSANGJAIEL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR0811	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR097R	KR7205470008	HUMASIS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR30ZD	KR7270520000	APTN	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK37T4	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK3AES	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK38P1	KYG9705R1020	WINE S LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY21ZM	MYL1589OO000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY20J5	MYL5073OO001	NAIM HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY238X	MYL5202OO006	MSM MAL HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY706X	MYL5253OO009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY90C5	MYL5275OO002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY70D4	MYL5283OO006	EWI CAPITAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY502R	MYL6399OO009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY308V	MYL7022OO006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY10RC	MYL7047OO003	FBG HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY30NA	MYL7245OO003	CITAGLOBAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY606W	MYL9261OO008	GADANG HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY30TG	MYQ0001OO006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	MY40PD	MYQ0032OO001	REDTONE DIGITAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	PL11W8	PLATMSIO0016	ATENDE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SA2652	SA1660IU0H3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE380K	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion

22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR00VF	TRAA00A91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR00YI	TRAMERK091A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	461242	TRANETA591H6	NORTELE NETAS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR00ZJ	TRASMSN91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN9353	US47737C1045	JIAVIN GROUP ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFNFE	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFNNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	US19D9	US98741T1043	YUOAO INC ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXUSAP	STOXX World AC ex US Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWXUSLP	STOXX World AC ex US Universal Large Cap	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXUSP	STOXX World AC ex US Universal	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU30U1	AU000000AQ26	ALLIANCE AVIATION SERVICES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU40RZ	AU000000B0T2	BOTANIX PHARMS.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU10KP	AU000000FGX1	FUTURE GENERATION AUSTRALIA	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU1139	AU000000IMU9	IMUGENE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU507G	AU000000RFG3	RETAIL FOOD GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU31AI	AU0000122210	CETTIRE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU44T5	AU0000184137	BIOME AUSTRALIA	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU42Q0	AU0000253510	REGAL ASIAN INVESTMENTS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	AU183G	AU0000434920	REGAL PARTNERS GLOBAL INVESTMENTS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK905F	BMG391151035	GEMDALE PROPS.& INV.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK3419	BMG6315H1025	ALMANA	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	BR16V7	BRCSADACN0R9	CRUZEIRO DO SUL EDUCACIONAL ON	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	BR05X4	BRLWSAACN0R8	LWSA ON	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CA70C5	CA05156X8504	AURORA CANNABIS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CA50TK	CA22289D1078	COVEO SOLUTIONS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN5F0J	CNE0000008D9	ZHEJIANG INTL.GP.'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN2FEU	CNE000000J51	Triumph New Energy 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN7C2K	CNE000000543	SHANXI HI-SPEED GROUP 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CNF39Q	CNE000001279	LINGYUAN IRON & STEEL 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN95YB	CNE0000018Y4	ANYANG IRON AND STEEL 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN967L	CNE000001K16	GUANGDONG SHIRONGZHAOYE 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CNG43M	CNE000001LN4	NANJING PORT 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN35KR	CNE000001PK1	LUYANG ENERGY-SAVING MAT. 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN2MQD	CNE100000F38	SICHUAN EXPRESSWAY 'A' (CCS)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN7AAQ	CNE100000ZT2	GUANGDONG VANWARD N. ELEC. 'A' (CCS)	Deletion

22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN2WMJ	CNE100001WG4	OCEAN'S KING LTG.SCTC.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFV4	CNE100002169	EST TOOLS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN4C3I	CNE100002BW3	CHENGDU FUSEN NOBLE HSE INDL A (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN2OLA	CNE100002G19	CHINA TESTING & CERTIFICTN 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF52L	CNE100002JR6	DONGGUAN CHITWING TECH. 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF5AT	CNE100002V3	YINDU KITCHEN EQUIPMENT 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG6TE	CNE100002YH6	LAFANG CHINA 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN2P2S	CNE100003399	MONALISA GROUP 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG6M7	CNE1000034P7	ZHEJIANG ZHAOFENG MECH. & ELT.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFWOA	CNE100003555	GHT 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN348E	CNE100003FG5	DAZZLE FASHION 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG32K	CNE100003LH1	YOUYOU FOODS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN75JU	CNE100003M51	GUANGDONG MARUBI BIOTECH 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF3IZ	CNE100003QL2	CITIC PRESS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEA5S	CNE100003XY1	GUANGZHOU HAOYANG ELECTRONIC 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEGG9	CNE100004041	JIANGSU JIBEIER PHARMACEUTICAL 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN73UJ	CNE1000040N9	GANYUAN FOODS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEGNG	CNE1000040Y6	HG TECHNOLOGIES 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN6YEH	CNE1000041X6	TONGQINGLOU DINING 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEWIR	CNE1000042Q8	WUHAN KEQIAN BIOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN73W5	CNE1000046R7	BEIJING JINGYEDA TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNE7M6	CNE100004744	FUNSHINE CULTURE GROUP 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNE8RC	CNE1000049T7	MARSSINGER KITCHENWARE 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF45A	CNE100004CG0	SHENZHEN BSC TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN0539	CNE100004KR0	ZHONGHONG PULIN MEDICAL PRODUCTS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFEXP	CNE100004LF3	ZHEJIANG CAYI VACUUM CONTAINER 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG3CU	CNE100004NG7	SHENZHEN WATER PLAN.& DSGN. INST.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEFZR	CNE100005485	CUBIC SENSOR AND INSTRUMENT 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN35FM	CNE100005493	ZHE JIANG LI ZI YUAN FOOD 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNE9AW	CNE100005501	DR 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNE8ZK	CNE1000055K3	BEJ.CHUNLIZHENGDA MED. INSTS.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEAK7	CNE1000056R6	JIANGSU YIKE FOOD GROUP 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFWHR	CNE100005CK9	SZH.ALTON ELECT.& MECH. IND.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN7BXE	CNE100005KW7	ARROW HOME GROUP 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNEL97	CNE100005PL9	SINOTHERAPEUTICS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFPHK	CNE100005Z96	DENCARE (CHONGQING) ORAL CARE 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CN2497	CNE1000062S2	KSEC INTELLIGENT TECHNOLOGY 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG45B	CNE100006467	WUXI JINYANG PRECISION MANUFACTURING 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF6I2	CNE100006484	HICON NET.TECH. (SHANDONG) 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF6YQ	CNE100006458	MINAMI ACOUSTICS 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNF6L5	CNE1000068Q3	HANGZHOU MINSHENG HEALTHCARE 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFP5V	CNE100006SX6	SHANTOU INST.OF ULTRASONIC INSTRUM. 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNFSQW	CNE100006VB6	HEFEI HENGXIN LIFE SCIENCE 'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	CNG01G	CNE100007986	BEJ.HCRT ELECT. EQPM.'A' (CCS)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	DE312X	DE000A0V9LA7	DATRON	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	EG1083	EGS30221C013	ARAB DAIRY PRDS.	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	EG00IC	EGS65341C017	EGYPTIANS HOUSING DEV.	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	EG8035	EGS691D1C018	C I CAPITAL HLDG FOR FIN. INV	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	EG1072	EGS74191C015	RAYA CUSTOMER EXPERIENCE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	ES33EQ	ES0105650008	SUBSTRATE ARTIFICIAL INTELLIGENCE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI10HF	FI4000049812	VERKKOKAUPPA.COM	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI3134	FI4000480454	BIORETEC	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI3145	FI4000511563	ECOUP	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI31AB	FI4000582143	DUELL	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	FR35KY	FR0011179886	INTRASENSE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	90399	GB0009039941	REACH	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB50LH	GB008BVZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB30UC	GB00BCCW4X83	TEAM INTERNET GROUP	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB80JK	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	HK1327	HK0000981941	TIMELESS RESOURCES HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IL706G	IL0001560189	MALAM TEAM	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IL1048	IL0011401515	NOVOLOG	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IL10MQ	IL0018200837	ADGAR INV.& DEV.	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN026D	INE032A01023	Bombay Dyeing	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN05Q0	INE069I01010	Embassy Developments	Deletion

22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN304C	INE124G01033	DELTA CORPORATION	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN40U3	INE142Q01026	SULA VINEYARDS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN04W5	INE221H01019	GTL INFRASTRUCTURE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN510B	INE294B01019	SML MAHINDRA	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN70HT	INE384A01010	RANE HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN80GT	INE385W01011	DISHMAN CARBOGEN AMCIS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN81N1	INE393P01035	PRATAAP SNACKS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN80HU	INE398A01010	VENKY'S (INDIA)	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN81P3	INE559A01017	IFB INDUSTRIES	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN30HP	INE599M01018	JUST DIAL LIMITED	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN610C	INE615P01015	QUESS CORP	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN13BK	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IN823I	INE922A01025	BHANSALI ENGR.POLYMERS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT31GV	IT0005246142	T P S	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT31T8	IT0005337107	ESAUTOMOTION	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT325L	IT0005351504	EDILIZIACROBATICA	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT327N	IT0005359101	ILPRA	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT32K0	IT0005377277	CLEANBNB	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT30N1	IT0005378325	TRAWELL	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT339Q	IT0005425050	TECMA SOLUTIONS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT14J2	IT0005438046	SECO	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT340I	IT0005454027	DESTINATION ITALIA S P A	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT34I0	IT0005466195	STAR7	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT40N2	IT0005603078	MISITANO & STRACUZZI	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT50FV	IT0005651481	METRIKS AI	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	IT609Q	IT0005676140	PIU MEDICAL	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	632430	JP3108060009	ACCESS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP36VC	JP3153490002	INFONET	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP4APB	JP3240450001	KIDS STAR	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP91ZH	JP3266210008	COOKBIZ	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP3BL7	JP3310220003	CIRCLACE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP20U4	JP3386040004	GMO GLOBALSIGN HOLDINGS KK	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP3D6U	JP3400140004	SUMASAP0	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP35VB	JP3411810009	ZUU	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP1GSU	JP3411900008	ZUIKO	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP1JXP	JP3519000008	CHUGAI MINING	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP51BP	JP3546300009	TERRASKY CO.	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP39EY	JP3548830003	DECOLTE HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP1B7R	JP3639420003	DREAM INCUBATOR	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP51WA	JP3778520001	VALUE CREATION	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP314G	JP3799750009	BEMAP	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP425J	JP3802750004	FORVAL	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP605J	JP3830650002	BRANU	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP39AU	JP3920280009	MEIHO HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP44DT	JP3920940008	MEDICAL SYSTEM NETWORK	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP02KU	JP3921230003	MEDIA DO	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP3A0L	JP3922990001	MOBILUS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP475B	JP3958400008	YOSHIMURA FOOD HDG.K K	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP50YB	JP3967160007	LAXUS TECHNOLOGIES	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	JP36WD	JP3974710000	LIVING TECHNOLOGIES	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR60AR	KR7000180000	SUNGCHANG ENTER.HDG.	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR010O	KR7001510007	SK Securities	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR31M1	KR7006740005	BLUE INDUSTRIAL DEVELOPMENT	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR31U9	KR7007460009	APROGEN	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR80CV	KR7007720006	SONO SQUARE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR70WE	KR7008700007	ANAM ELECTRONICS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR13ET	KR7016710006	DAESUNG HOLDINGS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR315K	KR7024850000	HLB INNOVATION COLTD	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR16HZ	KR7038880001	JA	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR81N7	KR7043610005	KT GENIE MUSIC	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR63J3	KR7053980009	OSANGJAEIL	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR50YE	KR7054780002	KEYEAST	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR32CS	KR7057680001	T SCIENTIFIC	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR326M	KR7058430000	POSCO STEELEON	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR07EW	KR7065950008	WELCRON	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR1JD8	KR7068290006	SAMSUNG PUBLISHING	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR303H	KR7082210006	OPTRONTEC	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR63O8	KR7096630009	S CONNECT	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR52K2	KR7101930006	INHWA PRECISION	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR08I1	KR7109820001	GENEMATRIX	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR40ET	KR7123420002	Wemade Play	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR095P	KR7142280007	GC MEDICAL SCIENCE	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR63UE	KR7142760008	MOA LIFE PLUS	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR08L4	KR7195990007	ABPRO BIO	Deletion
22.06.2026	SWXU5SP	STOXX World AC ex US Universal Small Cap	KR097R	KR7205470008	HUMASIS	Deletion

22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR098S	KR7214330003	KUMHO HT	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR1ADZ	KR7241840008	ASTORY	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR30ZD	KR7270520000	APTIN	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR1AF1	KR7291650000	APTAMER SCIENCES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR1BE1	KR7299900001	WYSIWYG STUDIOS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR07R9	KR7300120003	LAONPEOPLE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR1JTO	KR7354200008	NGENEBIO	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR1KYU	KR7377030002	BITMAX	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	KR30XB	KR7419080007	ENJET	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN8BDV	KYG011981035	AGILE GROUP HDG.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK38GS	KYG0318A1076	CHINA ORAL INDUSTRY GROUP HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK33GN	KYG063701786	WUXI LIFE INTL HLDGS GP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK15NU	KYG1145N1144	BEIJINGWEST INDUSTRIES INTL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK3AR5	KYG212251185	CHONG FAI JEWELLERY GROUP HLDGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK16QY	KYG2129W1380	CHINA REGENERATIVE MED INTL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN88U9	KYG2161T1004	CITYCHAMP WCJW.GP.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN2CYB	KYG2347J1094	CMGE TECHNOLOGY GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK12PT	KYG303751021	EC HEALTHCARE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK3BGV	KYG451601010	HKE HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK37TA	KYG5380R1103	LAPCO HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK33NU	KYG602151949	NOIZ GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK19U5	KYG6169E1715	MILLENNIUM PACIFIC GROUP HLDGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK36HR	KYG770951005	JIN MI FANG GROUP HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK40Z4	KYG8191M1069	SKY LIGHT HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN4D4K	KYG819251021	SIPAI HEALTH TECHNOLOGY	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK39ER	KYG8531R1048	STREAM IDEAS GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK3AE5	KYG8985W1042	TRADEGO FINTECH	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK39N0	KYG9377G1376	FICUS TECHNOLOGY HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK394H	KYG9377R1092	VISTAR HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK38P1	KYG9705R1020	WINE 5 LINK INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY21ZM	MYL1589OO000	ISKANDAR WATERFRONT CITY	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY20J5	MYL5073OO001	NAIM HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY238X	MYL5202OO006	MSM MAL.HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY706X	MYL5253OO009	ECONPILE HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY90C5	MYL5275OO002	MYNEWS HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY70D4	MYL5283OO006	EWI CAPITAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY502R	MYL6399OO009	ASTRO MALAYSIA HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY308V	MYL7022OO006	GLOBETRONICS TECHNOLOGY	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY10RC	MYL7047OO003	FBG HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY30NA	MYL7245OO003	CITAGLOBAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY606W	MYL9261OO008	GADANG HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY30TG	MYQ0001OO006	SUPERCOMNET TECHNOLOGIES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	MY40PD	MYQ0032OO001	REDTONE DIGITAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	PH702F	PHY6980U1070	SHELL PILIPINAS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	PL50CR	PL4MASS000011	4MASS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SA2026	SA0007870047	SAUDI REAL ESTATE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SA26S2	SA1660IIOH3	JAHEZ INTERNATIONAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE30SE	SE0003849223	BULTEN	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE34HU	SE0007413455	ALZINOVA	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE3BOK	SE0015797873	EMB MISSION BOUND	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE39GY	SE0023261532	PROSTATYPE GENOMICS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SE397P	SE0026820854	SUBGEN AI	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG48SC	SG0584008601	AJJ MEDTECH HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG4BPC	SG1EB6000000	CLEARBRIDGE HEALTH	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG50Q3	SG1P25916898	ZHONGXIN FRUIT & JUICE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG49SD	SG1549927944	PROSPERA GLOBAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG40IU	SG2F00983534	ATLANTIC NAVIGATION HLDG	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG49YJ	SG2G85000005	KOP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG4ABX	SGXE15822534	OXPAY FINANCIAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG50LY	SGXE32578069	DEZIGN FORMAT GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	SG48UE	SGXE69448095	WE HOLDINGS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH10BM	TH0076A10202	SRISAWAD CAPITAL 1969	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH801J	TH0357010204	SYNTEC CONSTRUCTION	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH00U4	TH0592010206	BEC World PCL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH12BO	TH0658B10207	BEYOND SECURITIES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH20MY	TH0800010203	SNC FORMER	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH50P4	TH0933010009	UNIQUE ENG AND CONSTRUCTION	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH604K	TH0954010208	BETTER WORLD GREEN	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH10JU	TH0981010000	SYNNEX (THAILAND)	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH80BT	TH4546010000	MONO NEXT	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH514K	TH6329010008	THE PLATINUM GROUP	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH708P	TH6789010001	ORIGIN PROPERTY	Deletion

22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH10Q1	TH9992010008	NEXT CAPITAL	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TH10R2	THA054010006	SAKSAM LEASING	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR00VF	TRAALRS491H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR00ZJ	TRASMEN591H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJII A S	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	TW04JC	TW0002605003	Sincere Navig	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN1KFZ	US36257Y1091	GAOTU TECHEDU ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADS	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN93S3	US47737C1045	JJAYIN GROUP ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CA50ZQ	US4869171078	KEEL INFRASTRUCTURE	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CNFnEF	US74767N1072	HERE GROUP ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN93V6	US7477981069	HIGH TEMPLAR TECH ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CNFnNO	US98372W2026	X FINANCIAL ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CN1QZP	US9851942089	YATSEN HOLDING ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	US19D9	US98741T1043	YUODAO INC ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	CNFRMR	US9879101064	YUANBAO ADR	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWXUSSP	STOXX World AC ex US Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWZAACP	STOXX South Africa Universal All Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWZAACP	STOXX South Africa Universal All Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWZAACP	STOXX South Africa Universal All Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion
22.06.2026	SWZASCP	STOXX South Africa Universal Small Cap	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
22.06.2026	SWZASCP	STOXX South Africa Universal Small Cap	ZA211D	ZAE000006284	SAPPI	Deletion
22.06.2026	SWZASCP	STOXX South Africa Universal Small Cap	ZA201C	ZAE000029757	ASTRAL FOODS	Deletion