

Zug, October 09, 2026

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

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	400169	BE0974264930	AGEAS	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	411609	IT0000066123	BPER Banca	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CHV	US1667641005	Chevron Corp.	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	EOG	US26875P1012	EOG Resources Inc.	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	GWW	US3848021040	W.W. Grainger Inc.	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US82B7	US4435731009	HUBSPOT	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	PNC	US6934751057	PNC Financial Services Group I	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	PFG	US74251V1026	Principal Financial Group Inc.	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US53IC	US80004C2008	SANDISK CORP	Addition
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AT701B	AT00008BAWAG2	BAWAG GROUP AG	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	276388	CA04764T1049	AtkinsRealis	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	802912	CA8029121057	Saputo Inc.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	570151	FI0009007884	ELISA CORPORATION	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	ABT	US0028241000	Abbott Laboratories	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	CPRT	US2172041061	COPART	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	TRMB	US8962391004	Trimble Inc	Deletion
19.10.2026	ISDMEBGU	iSTOXX L&G Developed World Multifactor-Min Vol ESG Blended	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	CHV	US1667641005	Chevron Corp.	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	EOG	US26875P1012	EOG Resources Inc.	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	GWW	US3848021040	W.W. Grainger Inc.	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	HIG	US4165151048	HARTFORD INSURANCE GROUP	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	US82B7	US4435731009	HUBSPOT	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	PFG	US74251V1026	Principal Financial Group Inc.	Addition
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	802912	CA8029121057	Saputo Inc.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	477408	CH0012005267	NOVARTIS	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	459573	DK0010272202	GENMAB	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	570151	FI0009007884	ELISA CORPORATION	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	SBC	US00206R1023	AT&T Inc.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	ABT	US0028241000	Abbott Laboratories	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
19.10.2026	ISDMVEP	iSTOXX Developed World Min Vol ESG	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	IL20V0	IL0005660183	MENORA MIV HOLDING	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	SE601D	SE0025158629	MYCRONIC	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	ADM	US0394831020	Archer Daniels Midland Co.	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	US81KF	US6792951054	OKTA CLA	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	621179	AU000000COH5	Cochlear Ltd.	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	459573	DK0010272202	GENMAB	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	570151	FI0009007884	ELISA CORPORATION	Deletion
19.10.2026	ISDMVP	iSTOXX Developed World Min Vol	B01MJR	FR0013280286	BIOMERIEUX	Deletion

19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	IL00AD	IL0010841281	Delek Group Ltd	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	401093	NL0011794037	AHOLD DELHAIZE	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	775125	NO0010208051	YARA	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	612370	NZAIAE000256	Auckland International Airport	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	ABT	US0028241000	Abbott Laboratories	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	US16RK	US22266T1097	COUPANG A	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	ISDMVP	ISTOXX Developed World Min Vol	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	447996	DK0010307958	JYSKE BANK	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	449000	FI0009000202	KESKO	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	557955	FI0009007132	FORTUM	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	XXXXX3	FI0009013296	NESTLE	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	GB30E8	GB008GXQNP29	STANDARD LIFE	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	605460	JP3111200006	Asahi Kasei Corp.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	680546	JP3368000000	Resonac Holdings	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	661650	JP3414750004	Seiko Epson Corp.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	664180	JP3684000007	Nitto Denko Corp.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	664396	JP3735000003	Nippon Yusen K.K.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	635636	JP3820000002	FUJI ELECTRIC	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CF	US1252691001	CF Industries Holdings Inc.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US50H8	US16119P1084	CHARTER COMMUNICATIONS CLA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US54PK	US3168411052	FIGMA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US014R	US35137L2043	FOX CORP 'B'	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US92NK	US60770K1079	MODERNA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US9F3D	US6323071042	NATERA	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US30UJ	US65249B2088	NEWS 'B'	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	LUV	US8447411088	Southwest Airlines Co.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	AU706H	AU000000PLS0	PLS GROUP	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	AU20AG	AU0000219529	The Lottery Corporation	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	276388	CA04764T1049	AtkinsRealis	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CAE	CA1247651088	CAE	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	516358	CA59162N1096	Metro Inc. CI A	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	411515	FR0000120503	BOUYGUES	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	GB6120	GB00BL6KSJ42	ENDEAVOUR MINING	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	639758	JP3027680002	Japan Real Estate Investment C	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	473249	NO0010063308	TELENOR	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	713360	NO0010096985	EQUINOR	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	NZ203R	NZKROE000152	XERO	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	BFB	US1156372096	Brown-Forman Corp. CI B	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US81C7	US45784P1012	INSULET	Deletion

19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	ISWDEPE	ISTOXX L&G Dev World ESG	UDR	US9026531049	UDR	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	400169	BE0974264930	AGEAS	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	411609	IT0000066123	BPER Banca	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	PNC	US6934751057	PNC Financial Services Group I	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US53IC	US80004C2008	SANDISK CORP	Addition
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	AT701B	AT00008AWAG2	BAWAG GROUP AG	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	276388	CA04764T1049	AtkinsRealis	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	ABT	US0028241000	Abbott Laboratories	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	CPRT	US2172041061	COPART	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	ISWDFEPU	ISTOXX L&G Developed World Quality-Enhanced Multifactor ESG	TRMB	US8962391004	Trimble Inc	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	447996	DK0010307958	JYSKE BANK	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	661650	JP3414750004	Seiko Epson Corp.	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	INTC	US4581401001	Intel Corp.	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US92NK	US60770K1079	MODERNA	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9F3D	US6323071042	NATERA	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NTRS	US6658591044	Northern Trust Corp.	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	TER	US8807701029	TERADYNE	Addition
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AU20AG	AU0000219529	The Lottery Corporation	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CAE	CA1247651088	CAE	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	411515	FR0000120503	BOUYGUES	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NZ203R	NZKXROE000152	XERO	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	8FB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US71MG	US3802371076	GODADDY CL.A	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	IP	US4601461035	International Paper Co.	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	ISWDVEPE	ISTOXX L&G Dev World MV ESG	UDR	US9026531049	UDR	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	465145	AT0000743059	OMV	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	546078	NL0010273215	ASML HLDG	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	713360	NO0010096985	EQUINOR	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	NO20F5	NO0011202772	VAR ENERGI	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	ADI	US0326541051	Analog Devices Inc.	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	XON	US30233Q1085	EXXONMOBIL HOLDINGS CORPORATION	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	NVDA	US67066G1040	NVIDIA Corp.	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	TXN	US8825081040	Texas Instruments Inc.	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	VLO	US91913Y1001	Valero Energy Corp.	Addition
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	BE105V	BE0974349814	WDP	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	EB183	GB00B2QPKJ12	FRESNILLO	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	648266	JP3219000001	Kamigumri Co. Ltd.	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	468520	NL0000009538	PHILIPS	Deletion

19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	ORCL	US68389X1054	Oracle Corp.	Deletion
19.10.2026	ISWDVPE	ISTOXX L&G Dev World MV	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CA118W	CA7751091017	ROGERS COMMS:'A'	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NL802I	NL0012969182	ADYEN	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NO10DP	NO0010571680	WALLENUS WILHELMSEN	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	726619	SE0020050417	BOLIDEN	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AKAM	US009711T1016	Akamai Technologies Inc.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US109W	US19247G1076	Coherent	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	FIC	US3032501047	FAIR ISAAC	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	INTC	US4581401001	Intel Corp.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US70YR	US8522341036	BLOCK CL.A	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US71E8	US92840M1027	VISTRA	Addition
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	429537	AT0000741053	EVN	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	672880	AU000000REH4	REECE AUSTRALIA	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CAE	CA1247651088	CAE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP4B5S	JP3583900000	TOKYO METRO	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Deletion

19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	635670	JP381100003	Fujikura Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	656952	JP387040003	Marui Group Co. Ltd.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JP310C	JP396722009	RAKUTEN BANK	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	674058	JP397740005	Rinnai Corp.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	NL123E	NL0015000Y2	UMG	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US63SN	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	UDR	US9026531049	UDR	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SDWLVL	ISTOXX L&G Developed World Low Volatility	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	AU903G	AU000000PME8	PRO MEDICUS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US62D7	AU0000185993	IREN	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	241170	CA0115321089	ALAMOS GOLD	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	TCCO	CA13321L1085	Cameco Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	AC064	CA3518581051	FRANCO-NEVADA	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	249231	CA4969024047	Kinross Gold Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MG.A	CA5592224011	Magna International Inc. Cl A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	200237	CA87241L1094	TFI INTERNATIONAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US62UO	CH1430134226	AMRIZE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	80216	GB00B8C3BL03	SAGE GRP	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	687977	HK0669013440	TECHTRONIC INDS.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	650882	HK0992009065	Lenovo Group Ltd.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	RKT	IE00028FXN24	SMURFIT WESTROCK	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP507K	JP3399310006	ZOZO	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US3CFG	NL0009805522	NEBIUS A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US15KC	US0090661010	AIRBNB A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US50F6	US02005N1000	ALLY FINANCIAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US520T	US1220171060	BURLINGTON STORES	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MES	US1266501006	CVS HEALTH CORP.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CTAS	US1729081059	Cintas Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US134U	US25809K1051	DOORDASH A	Addition

19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US9487	US2605571031	DOW	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US9MR8	US2681501092	DYNATRACE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SCE	US2810201077	Edison International	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	EXPEV	US30212P3038	Expedia Group Inc	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	FSLR	US3364331070	First Solar Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	F	US3453708600	Ford Motor Co.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	HWP	US40434L1052	HP Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	HUM	US4448591028	Humana Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	KEY	US4932671088	KeyCorp	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	KMB	US4943681035	Kimberly-Clark Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	LII	US5261071071	LENNOX INTL.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	LK	US5398301094	Lockheed Martin Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MMC	US5717481023	MARSH	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MARA	US5719032022	Marriott International Inc. Cl	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US9E51	US60937P1066	MONGODB A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	HANS	US61174X1090	MONSTER BEVERAGE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	NTRS	US6658591044	Northern Trust Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PCG	US69331C1080	PG&E	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PPG	US6935061076	PPG Industries Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PAYX	US7043261079	Paychex Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US51NF	US70450Y1038	PayPal Holdings	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PGR	US7433151039	Progressive Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	UPC	US7591EP1005	Regions Financial Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	RSQ	US7607591002	Republic Services Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SCH	US8085131055	Charles Schwab Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	STRY	US8636671013	Stryker Corp.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	TXT	US8832031012	Textron Inc.	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	BBK	US89832Q1094	Truist Financial Corp	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US61B4	US9224751084	VEEVA SYSTEMS CL A	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US64PL	US92892R1086	VYOR	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	733750	CH0024638196	SCHINDLER P	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	81660	GB0009223206	SMITH & NEPHEW	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	GB10C4	GB008BNGDN821	MELROSE INDUSTRIES	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	648004	JP3388200002	Aeon Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	689654	JP3574200006	Tokyu Corp.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	689520	JP3598600009	TOHO	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	695799	JP3659000008	West Japan Railway Co.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	664086	JP3665200006	NICHIREI	Deletion

19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP203D	JP3758190007	NEXON	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	NL9011	NL0013654783	Prosus	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US62F9	NL0015002J37	JBS N V A	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	473249	NO0010063308	TELENOR	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SBC	US00206R1023	AT&T Inc.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	AZO	US0533321024	AutoZone Inc.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US71GA	US48251W1045	KKR & CO INC	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	LEN	US5260571048	LENNAR 'A'	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US9DS0	US5260573028	LENNAR 'B'	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	ORCL	US68389X1054	Oracle Corp.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	PMTG	US69370C1009	PTC INC	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	RMD	US7611521078	ResMed Inc.	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	ROL	US7757111049	ROLLINS	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	TRMB	US8962391004	Trimble Inc	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	UDR	US9026531049	UDR	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SDWML	ISTOXX L&G Developed World Momentum	US8150	US9256521090	VICI PPTY'S	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	616172	AU0000000ALQ6	ALS Limited	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	B17ZL5	AU0000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU705G	AU0000000NXT8	NEXTDC	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	685085	AU00000005GP0	Stockland	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU00KO	AU00000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	WN	CA9611485090	WESTON GEORGE	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	BG	CH1300646267	BUNGE GLOBAL	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	ES502D	ES0105066007	CELLNEX TELECOM	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	71921	GB008B4HKS39	VODAFONE GRP	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US4370	IE008BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	649980	JP3244730002	KYUDEN HOLDINGS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	600245	KYG0535Q1331	ASMP T	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US3WG1	NL0010545661	CNH Industrial NV	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US64EA	NL00150745D9	INNIO N V	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	NO404J	SGXZ69436764	BW LPG	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AAS	US03073E1055	Cencora	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US97FH	US0937121079	BLOOM ENERGY A	Addition

19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US50G7	US12514G1085	CDW	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US04B1	US18915M1071	CLOUDFLARE A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US109W	US19247G1076	Coherent	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	GLW	US2193501051	Corning Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	TWRS	US22822V1017	Crown Castle	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US9487	US2605571031	DOW	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US54PK	US3168411052	FIGMA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SAC	US5253271028	LEIDOS HOLDINGS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US92NK	US60770K1079	MODERNA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US81KF	US6792951054	OKTA CLA	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	PCG	US69331C1080	PG&E	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	PRU	US7443201022	Prudential Financial Inc.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US1861	US7710491033	ROBLOX A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US08NH	US8334451098	SNOWFLAKE A	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SYF	US8718291078	Sysco Corp.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US307W	US87612G1013	TARGA RESOURCES	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	MMM	US88579Y1010	3M Co.	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	MYL	US92556V1061	VIATRIS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	429537	AT0000741053	EVN	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	609128	AU0000008BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU80KW	AU000000HNW17	NETWEALTH GROUP	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	CAE	CA1247651088	CAE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	426292	DK0010274414	DANSKE BANK	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	726261	FR0000045072	CREDIT AGRICOLE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	650882	HK0992009065	Lenovo Group Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	605520	JP3112000009	AGC	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	649296	JP3260800002	Kintetsu Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	649708	JP3292200007	JTEKT Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	622050	JP3311400000	CYBERAGENT	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	677690	JP3320800000	SAPPORO BREWERIES	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	654379	JP3386030005	JFE Holdings Inc.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	661650	JP3414750004	Seiko Epson Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	667979	JP3424950008	Tokyo Century Corp	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion

19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	665941	JP366390003	Sojitz Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	664086	JP366520006	NICHIREI	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	647068	JP372140004	Japan Steel Works Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	664310	JP376260009	Nomura Holdings Inc.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	639092	JP376280005	Nomura Research Institute Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	81CWM	JP376290003	Nomura Real Estate Holdings In	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	656952	JP387040003	Marui Group Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	659738	JP389160003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	673822	JP397340009	Ricoh Co. Ltd.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	674058	JP397740005	Rinnai Corp.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	NL608M	NL0015073TS8	CSG A	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	GILD	US3755581036	Gilead Sciences Inc.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US71MG	US3802371076	GODADDY CL.A	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	UDR	US9026531049	UDR	Deletion
19.10.2026	SDWQL	ISTOXX L&G Developed World Quality	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	528983	AT0000652011	ERSTE GROUP BANK	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	AU706H	AU000000PLS0	PLS GROUP	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	400169	BE0974264930	AGEAS	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	B0C2CQ	FR0010208488	ENGIE	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	926288	GB0000456144	ANTOFAGASTA	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	21623	GB00BPQY8M80	AVIVA	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	674429	JP3539220008	T&D Holdings Inc.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	627094	JP3548600000	Disco Corp.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JP10U3	JP3879250003	MARUWA	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	662280	JP3888250002	MODEC	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	429537	AT0000741053	EVN	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	612922	AU000000ASX7	ASX Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	B08KZD	AU000000CHC0	CHARTER HALL GROUP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	689933	AU000000CL6	Transurban Group	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	449774	BE0003565737	KBC GRP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	80582X	CA9628791027	WHEATON PRECIOUS METALS CORP.	Deletion

19.10.2026	SDWWL	ISTOXX L&G Developed World Value	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	926294	GB008026398	ADMIRAL GRP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US206U	JE00BDN8H13	APTIV	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JP705K	JP3979200007	LASERTEC	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	674720	JP3982800009	Rohm Co. Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	440875	SE0012454072	AVANZA BANK HLDG	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	CCK	US2283681060	Crown Holdings Inc.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US71MG	US3802371076	GODADDY CL.A	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	UDR	US9026531049	UDR	Deletion
19.10.2026	SDWWL	ISTOXX L&G Developed World Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	FIC	US3032501047	FAIR ISAAC	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	INTC	US4581401001	Intel Corp.	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US70YR	US8522341036	BLOCK CL.A	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US71E8	US92840M1027	VISTRA	Addition
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US206U	JE00BDN8H13	APTIV	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion

19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US635N	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	UDR	US9026531049	UDR	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWALVL	ISTOXX L&G North America Low Volatility	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US07B4	US09260D1072	BLACKSTONE A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US1HJN	US1641TR2085	CHENIERE EN.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	GPC	US3724601055	Genuine Parts Co.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US71GA	US48251W1045	KKR & CO INC	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	MCHP	US5950171042	Microchip Technology Inc.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9E51	US60937P1066	MONGODB A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	NKE	US6541061031	Nike Inc. CI B	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US64PL	US92892R1086	VYOR	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9443	US98980G1022	ZSCALER	Addition
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	BBF	US1156372096	Brown-Forman Corp. CI B	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CMS	US1258961002	CMS ENERGY	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	U0042	US2473617023	Delta Air Lines Inc.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	ETR	US29364G1031	Entergy Corp.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US635N	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US20ST	US7185461040	PHILLIPS 66	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	SO	US8425871071	Southern Co.	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWAMEL	ISTOXX L&G North America Multi-Factor ESG	UDR	US9026531049	UDR	Deletion

19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor ESG	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor ESG	VLO	US91913Y1001	Valero Energy Corp.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	243979	CA0213611001	ALTAGAS	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	T.NSI	CA2908761018	EMERA	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	NA	CA6330671034	National Bank of Canada	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US058Z	JE00BV7DQ550	AMCOR	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	APD	US0091581068	Air Products & Chemicals Inc.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	AAS	US03073E1055	Cencora	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BLL	US0584981064	Ball Corp.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US07B4	US09260D1072	BLACKSTONE A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US520T	US1220171060	BURLINGTON STORES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9487	US2605571031	DOW	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US54PK	US3168411052	FIGMA	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	FE	US3379321074	FirstEnergy Corp.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	GPC	US3724601055	Genuine Parts Co.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	IRM	US46284V1017	Iron Mountain Inc.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US71GA	US48251W1045	KKR & CO INC	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	LVS	US5178341070	Las Vegas Sands Corp.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	MCHP	US5950171042	Microchip Technology Inc.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9E51	US60937P1066	MONGODB A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	NKE	US6541061031	Nike Inc. CI B	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US05i9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ROST	US7782961038	Ross Stores Inc.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US307W	US87612G1013	TARGA RESOURCES	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US71E8	US92840M1027	VISTRA	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9443	US98980G1022	ZSCALER	Addition
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US206U	JE00BDTN8H13	APTIV	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	BFB	US1156372096	Brown-Forman Corp. CI B	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US63SN	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	UDR	US9026531049	UDR	Deletion

19.10.2026	SWAMFL	ISTOXX L&G North America Multi-Factor	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US62D7	AU0000185993	IREN	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	241170	CA0115321089	ALAMOS GOLD	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	TCCO	CA13321L1085	Cameco Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA00L7	CA29446Y5020	EQUINOX GOLD	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	AC064	CA3518581051	FRANCO-NEVADA	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	249231	CA4969024047	Kinross Gold Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MGA	CA5592224011	Magna International Inc. CI A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	200237	CA87241L1094	TFI INTERNATIONAL	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US62UO	CH1430134226	AMRIZE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	RKT	IE00028FXN24	SMURFIT WESTROCK	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US3CFG	NL0009805522	NEBIUS A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US15KC	US0090661010	AIRBNB A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US50F6	US02005N1000	ALLY FINANCIAL	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US520T	US1220171060	BURLINGTON STORES	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MES	US1266501006	CVS HEALTH CORP.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CTAS	US1729081059	Cintas Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US9487	US26055Y1031	DOW	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US9MR8	US2681501092	DYNATRACE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SCE	US2810201077	Edison International	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	EXPEV	US30212P3038	Expedia Group Inc	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	FSLR	US3364331070	First Solar Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	F	US3453708600	Ford Motor Co.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	HWP	US40434L1052	HP Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	HUM	US4448591028	Humana Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	KEY	US4932671088	KeyCorp	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	KMB	US4943681035	Kimberly-Clark Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	LII	US5261071071	LENNOX INTL.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	LK	US5398301094	Lockheed Martin Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US01E1	US55900211090	LULULEMON ATHLETICA	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MMC	US5717481023	MARSH	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MARA	US5719032022	Marriott International Inc. CI	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US9ES1	US60937P1066	MONGODB A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	HANS	US61174X1090	MONSTER BEVERAGE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	NTRS	US6658591044	Northern Trust Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PCG	US69331C1080	PG&E	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PPG	US6935061076	PPG Industries Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PAYX	US7043261079	Paychex Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US51NF	US70450Y1038	PayPal Holdings	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PGR	US7433151039	Progressive Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	UPC	US7591EP1005	Regions Financial Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	RSG	US7607591002	Republic Services Inc.	Addition

19.10.2026	SWAML	ISTOXX L&G North America Momentum	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SCH	US8085131055	Charles Schwab Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	STRY	US8636671013	Stryker Corp.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US042P	US86800U3023	SUPER MICRO COMPUTER	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	TXT	US8832031012	Textron Inc.	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	BBK	US89832Q1094	Truist Financial Corp	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US62F9	NL0015002J37	JBS N V A	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SBC	US00206R1023	AT&T Inc.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	AZO	US0533321024	AutoZone Inc.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	BBF	US1156372096	Brown-Forman Corp. CI B	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US71GA	US48251W1045	KKR & CO INC	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	LEN	US5260571048	LENNAR 'A'	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US9DS0	US5260573028	LENNAR 'B'	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	ORCL	US68389X1054	Oracle Corp.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	PMTG	US69370C1009	PTC INC	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	RMD	US7611521078	ResMed Inc.	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	ROL	US7757111049	ROLLINS	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	TRMB	US8962391004	Trimble Inc	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	UDR	US9026531049	UDR	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWAML	ISTOXX L&G North America Momentum	US8150	US9256521090	VICI PPTYS	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	WN	CA9611485090	WESTON GEORGE	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	BG	CH1300646267	BUNGE GLOBAL	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US3WG1	NL0010545661	CNH Industrial NV	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US64EA	NL0015074509	INNIO N V	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	AA5	US03073E1055	Cencora	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US04B1	US18915M1071	CLOUDFLARE A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	GLW	US2193501051	Corning Inc.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	TWRS	US22822V1017	Crown Castle	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US9487	US2605571031	DOW	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US54PK	US3168411052	FIGMA	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SAC	US5253271028	LEIDOS HOLDINGS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US92NK	US60770K1079	MODERNA	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	NRG	US6293775085	NRG Energy Inc.	Addition

19.10.2026	SWAQL	ISTOXX L&G North America Quality	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US81KF	US6792951054	OKTA CLA	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	PCG	US69331C1080	PG&E	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	PRU	US7443201022	Prudential Financial Inc.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US1861	US7710491033	ROBLOX A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US52F8	US784671007	SS&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US08NH	US8334451098	SNOWFLAKE A	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	SYV	US8718291078	Sysco Corp.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US307W	US87612G1013	TARGA RESOURCES	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	MMM	US88579Y1010	3M Co.	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	MYL	US92556V1061	VIATRIS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US64PL	US92892R1086	VYOR	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SWAQL	ISTOXX L&G North America Quality	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	GILD	US3755581036	Gilead Sciences Inc.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	US9LC5	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	UDR	US9026531049	UDR	Deletion
19.10.2026	SWAQL	ISTOXX L&G North America Quality	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SWAVL	ISTOXX L&G North America Value	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	CCK	US2283681060	Crown Holdings Inc.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	US9LC5	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	UDR	US9026531049	UDR	Deletion
19.10.2026	SWAVL	ISTOXX L&G North America Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NL802I	NL0012969182	ADYEN	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NO10DP	NO0010571680	WALLENIUS WILHELMSEN	Addition

19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	726619	SE0020050417	BOLIDEN	Addition
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	429537	AT0000741053	EVN	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	936469	FR0000130452	EIFPAGE	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	8164FY	FR0010340141	ADP	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	NL123E	NL00150001Y2	UMG	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWELVL	ISTOXX L&G Developed Europe ex UK Low Volatility	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	587296	DK0060079531	DSV	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	936469	FR0000130452	EIFPAGE	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	81FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	591591	SE0006993770	AXFOOD	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SWEMEL	ISTOXX L&G Developed Europe ex UK Multi-Factor ESG	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	424749	BE0974259880	D'ITEREN GROUP	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	715674	CH0025238863	KUEHNE + NAGEL	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO602J	CY0200352116	FRONTLINE	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	420958	DK0060448595	COLOPLAST B	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO304I	FO0000000179	BAKKAFROST	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	470384	FR0000121485	Kering	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	430376	FR0000121667	ESSILORLUXOTTICA	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO20FS	NO0011202772	VAR ENERGI	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	524918	PTEDP0AM0009	EDP (PT)	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE90U9	SE0012853455	EQT	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE401B	SE0014960373	SWECO 'B'	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO404J	SGXZ69436764	BW LPG	Addition
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	429537	AT0000741053	EVN	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	587296	DK0060079531	DSV	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	936469	FR0000130452	EIFPAGE	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NL608M	NL0015073TS8	CSG A	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	81FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	591591	SE0006993770	AXFOOD	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE103A	SE0015988019	NIBE INDUSTRIER B	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SWEMFL	ISTOXX L&G Developed Europe ex UK Multi-Factor	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	BE105V	BE0974349814	WDP	Deletion

19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	733750	CH0024638196	SCHINDLER P	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	NL9011	NL0013654783	Prosus	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	473249	NO0010063308	TELENOR	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWEML	ISTOXX L&G Developed Europe ex UK Momentum	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	ES502D	ES0105066007	CELLNEX TELECOM	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NO404J	SGXZ69436764	BW LPG	Addition
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	429537	AT0000741053	EVN	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	426292	DK0010274414	DANSKE BANK	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	726261	FR0000045072	CREDIT AGRICOLE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NL608M	NL0015073T58	CSG A	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEQL	ISTOXX L&G Developed Europe ex UK Quality	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	528983	AT0000652011	ERSTE GROUP BANK	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	400169	BE0974264930	AGEAS	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	B0C2CQ	FR0010208488	ENGIE	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	429537	AT0000741053	EVN	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	449774	BE0003565737	KBC GRP	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	440875	SE0012454072	AVANZA BANK HLDG	Deletion
19.10.2026	SWEVL	ISTOXX L&G Developed Europe ex UK Value	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	805BDX	CA4436281022	HUDBAY MINERALS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2Z5S	CNE0000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2GAR	CNE0000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7DAT	CNE0000000N0J	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7CM4	CNE0000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN6ZCG	CNE0000016W2	TDG HOLDING 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN30AC	CNE100002JM7	ZHEJIJIEMI ELT.&TECH. 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEBMA	CNE100002Q25	SHENZHEN FRD SCTC.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN95IV	CNE100002T53	CIG SHANGHAI 'A' (CCS)	Addition

19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE5VD	CNE100003MZ1	SUZHOU HYC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG8BV	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGBB1	CNE100007Y11	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGBJ9	CNE100007SR6	ZHONGJI INNOVATION 'H'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	EG0060	EGS48031C016	TELECOM EGYPT	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	GB30E8	GB008GXQNP29	STANDARD LIFE	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA007G	GB008BRXH2664	ANGLOGOLD ASHANTI	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID00E9	ID1000109309	INCO	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN09YC	INE089C01029	Sterlite Tech	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN62BO	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN0BAQ	INE466L01038	360 ONE WAM	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN618K	INE509F01029	CUPID	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN61JV	INE819V01029	ADITYA INFOTECH	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR06O5	KR7090430000	Amorepacific	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK02DG	KYG0146B1032	AKESO	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KY10TC	KYG1098A1013	Bilibili Inc	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK1BV8	KYG5479M1050	LI AUTO 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HK1BU7	KYG982AW1003	XPENG 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	MY60E4	MYL5555O00007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	MY70B2	MYQ00970O004	VITROX	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NL802I	NL0012969182	ADYEN	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NO10DP	NO0010571680	WALLENIUS WILHELMSEN	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	712797	PLLPP0000011	LPP	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	726619	SE0020050417	BOLIDEN	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TH103E	THB231010000	TRUE CORPORATION	Addition

19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TH206I	THC450010002	CP AXTRA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	416441	TRAAEFES91A9	ANADOLU EFES	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	486993	TRAI5CTR91N2	TURKIYE IS BANKASI	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	498674	TRAYKBKN91N6	YAPI VE KREDI BANKASI	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AKAM	US0097111016	Akamai Technologies Inc.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US012P	US2566771059	DOLLAR GENERAL	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	FIC	US3032501047	FAIR ISAAC	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	INTC	US4581401001	Intel Corp.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US70YR	US8522341036	BLOCK CLA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US70LE	US89400J1079	TRANSUNION	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US71E8	US92840M1027	VISTRA	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA00BK	ZAE0000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA20T4	ZAE000298253	NORTHAM PLATINUM HOLDINGS	Addition
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	429537	AT0000741053	EVN	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU80KW	AU000000NNW7	NETWEALTH GROUP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	672880	AU000000REH4	REECE AUSTRALIA	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN25TM	CNE000000222	China Baoo Grp 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2F1H	CNE000000B00	WUXI TAIJI IND. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3751	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2ZHH	CNE000000DM5	ADDINO 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2570	CNE000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7AM2	CNE000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2UQL	CNE000000RM5	AECCE AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN258E	CNE000000RN3	BENGANG STLPLATES 'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN25F8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7D3M	CNE000001DT8	Aerospace Pwr 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2JFZ	CNE000001FQ9	HT OPTICELECTRIC 'A' (CCS)	Deletion

19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7FEZ	CNE100000684	WESTERN METAL MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PUK	CNE100000P85	DFD NEW MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN3406	CNE100000PG0	JIANGSU YOKE TECH.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNERBF	CNE100001377	INGENIC SEMICON.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSTC.A (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2P3T	CNE1000016V6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN0X40	CNE100001172	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN35B1	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEXEO	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN31QT	CNE1000030X9	TIJ.712 COMM.& BCAST.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN36G0	CNE100003S53	BEI MO GAO FRICTION MTRL.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN390B	CNE1000042H7	WUXI NCE POWER 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN0059	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN7582	CNE100005P31	CICT MOBL.COMM. TECH.'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFIZV	CNE100006L42	ANHUI XDLK MICROSYSTEM 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	DE107Z	DE000A0AHN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PNR	IE00BL509M33	PENTAIR	Deletion

19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US206U	JE008BDN8H13	APTIV	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP4B55	JP3583900000	TOKYO METRO	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR0201	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR03O2	KR7011070000	LG Innotek	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR03U8	KR7011790003	SKC	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR04IY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR06XE	KR7097950000	CJ Cheiljedang	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR51I2	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	KR22S7	KR7403870009	HPSP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8AM3	KYG525621408	KINGBOARD HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8B5N	KYG5257K1076	KINGBOARD LAMINATES HDG.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN4CU9	KYG5264S1012	KINGSOFT CLOUD HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	477670	NL0000226223	STMICROELECTRONICS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	NL123E	NL0015000IY2	UMG	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SA505C	SA16AH822K19	FLYNAS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	SE106D	SE0018012635	WHLBORGS FASTIGHETER	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TR516W	TREHDEF00017	HEDEF HOLDINGS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW02ZQ	TW0002344009	Winbond	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion

19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US63SN	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGLVL	ISTOXX L&G Global Low Volatility	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AE23RK	AEM001001019	TWO POINT ZERO	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AE20PF	AEN000101016	FIRST ABU DHABI BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU31HP	AU0000000GMD9	GENESIS MINERALS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU80GS	AU0000000HUB4	HUB24	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B17ZL5	AU0000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU705G	AU0000000NXT8	NEXTDC	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	672880	AU0000000REH4	REECE AUSTRALIA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU025B	AU0000000RMS4	RAMELIUS RESOURCES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU00KO	AU0000000SIG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2Z5S	CNE0000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2H5N	CNE0000000072	CHINA VANKE 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7DAT	CNE00000000N9	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2LXB	CNE0000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFTNU	CNE00000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2MSF	CNE0000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2PQG	CNE0000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN947J	CNE1000000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3327	CNE1000000Q0F	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG63O	CNE1000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2XMK	CNE1000019C6	GOLDENMAX INTL. GROUP 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGQCH	CNE100001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN30AC	CNE100002JM7	ZHEJIJEMEI ELT.& TECH.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN806D	CNE100002QY7	ZHONGAN ONL.P & C IN. CORP.'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN73KT	CNE100002ZR2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFEB3	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG50K	CNE100003J07	ZHEJIANG WAZAM NEW MRA.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF4VD	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF0IW	CNE100003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFEQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF8M8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG2DU	CNE100006ZV9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG8BV	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGBB1	CNE100007Y1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition

19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	425305	DK0010244425	A P MOLLER-MAERSK A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US63NI	DK00060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	EG2040	EGS3G0Z1C014	ELSWEDY ELECTRIC	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	EG005Z	EGS691S1C011	Talaat Moustafa Group	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GB30E8	GB000BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GR502E	GB000BTQGS5779	METLEN ENERGY & METALS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US4370	IE000BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN09YC	INE089C01029	Sterlite Tech	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN05MW	INE095A01012	Indusind Bank	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN61HT	INE11TAE01010	TATA MOTORS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN41GQ	INE206F01022	AUTHUM INV5 & INFRA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0B2I	INE226A01021	Voltas Ltd	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN41HR	INE377Y01014	BAIJAI HOUSING FINANCE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN618K	INE509F01029	CUPID	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0B8O	INE528G01035	Yes Bank	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN703F	INE646L01027	INTERGLOBE AVIATION	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN073F	INE774D01024	M&M Fin Services	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN61JV	INE819W01029	ADITYA INFOTECH	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN528K	INE976I01016	TATA CAPITAL	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659734	JP3888400003	mitsui kinzoku	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR00H5	KR7096770003	SK INNOVATION	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KW208Q	KW0EQ0100077	BURGAN BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KW26E2	KW0EQB010944	WARBABANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BOF8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY00J3	MYL1066O0009	RHB BANK BHD	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY60E4	MYL555O00007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MY70BZ	MYQ0097O0004	VITROX	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NL602G	NLD011540547	ABN AMRO BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	634295	NZFBUE000150	Fletcher Building Ltd.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	QA2136	QA000A0M8VM3	ALRAYAN BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	QA219C	QA000A0NE8B4	EZDAN REAL ESTATE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	QA3014	QA000B982PM1	DUKHAN BANK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA226C	SA000A0HNGZ6	ALDREES PTL& TRANSVS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA225Y	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	691684	SG1S83002349	UOL Group Ltd.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	P504Z	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH103E	THB231010000	TRUE CORPORATION	Addition

19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	526856	TRASAHOL91Q5	HACI OMER SABANCI HLDG	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNIYAS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B13C2G	TRESLEEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1OQ4	TW0003081006	LAND MARK OPEL	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US07B4	US09260D1072	BLACKSTONE A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US1HJN	US16411R2085	CHENIERE EN.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GART	US366511072	GARTNER 'A'	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	GPC	US3724601055	Genuine Parts Co.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US71GA	US48251W1045	KKR & CO INC	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MCHP	US5950171042	Microchip Technology Inc.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9ES1	US60937P1066	MONGODB A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9FD3	US6323071042	NATERA	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NKE	US6541061031	Nike Inc. CI B	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9443	US98980G1022	ZSCALER	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA00BK	ZAE0000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	653323	AU0000000BSL0	BlueScope Steel Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	618549	AU0000000CSL8	CSL Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	617350	AU0000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU80KW	AU0000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	AU118E	AU00000154833	Endeavour Group	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CL0063	CL00000001314	Empresas CMPC SA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN94FR	CNE0000000152	Founder Tech 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN25TM	CNE0000000222	China Baoo Grp 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN24CH	CNE00000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2TXR	CNE00000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN6X02	CNE0000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN37S1	CNE0000000C74	SHANGHAI LINGANG HOLDINGS' A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2WYV	CNE0000000FB3	Wanxiang 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2570	CNE0000000FK4	Shenzhen Kaifu 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN6ZQU	CNE0000000J77	CETC CHIPS TECHNOLOGY' A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2FCS	CNE0000000KN8	CHENGTON MINING GP.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN32BF	CNE0000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UQL	CNE0000000RM5	AECCE AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2PSI	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFUMU	CNE0000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2UD8	CNE0000000W13	YCC 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2EKZ	CNE0000000WL7	XIAMEN C & D 'A' (CCS)	Deletion

19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2SF8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2K6R	CNE000001776	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN36KS	CNE000001800	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN33MR	CNE000001929	Hlj Agriculture 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2F80	CNE000001C67	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2W0X	CNE000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2GR8	CNE100000533	OFILM Group 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN59R7	CNE1000005G4	XIAMEN CHANGELIGHT 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN78IW	CNE100000YM0	CHINA HAINAN RUBBER 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2P3T	CNE1000016Y6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2QJA	CNE100001RQ3	MUYUAN FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2L8U	CNE100001SM0	CHINA WAFER LEVEL CSP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2PE4	CNE100001T20	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN35B1	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN20SU	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN20YN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN36S0	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN390B	CNE1000045H7	WUXI NCE POWER 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEYT4	CNE100004454	HENAN SHIJIJA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEFF6	CNE100005QS5	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFSN6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN80B4	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion

19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	587296	DK0060079531	DSV	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	18390	GB00B033F229	CENTRICA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID50HH	ID1000133002	IMPACT PRATAMA INDUSTRI	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN519K	INE00NG01011	NTPC GREEN ENERGY	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	630270	JP3166000004	Ebara Corp.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR19F0	KR7000151001	DOOSAN PF.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR1885	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	NO40AP	NO0010716418	ENTRA	Deletion

19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SA22BH	SA000AOKFKK0	SAHARA INTL PETROCH	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	591591	SE0006993370	AXFOOD	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SE106D	SE0018012635	WIBLBORGS FASTIGHETER	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH00Q0	TH0221810205	BTS Group Holdings PCL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CMS	US1258961002	CMS ENERGY	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	U0042	US2473617023	Delta Air Lines Inc.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ETR	US29364G1031	Entergy Corp.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US635N	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US20ST	US7185461040	PHILLIPS 66	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	SO	US8425871071	Southern Co.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	VLO	US91913Y1001	Valero Energy Corp.	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA00KT	ZAE0000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGMEL	ISTOXX L&G Global Multi-Factor ESG	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AE20QG	AEE0000701012	EMIRATE INTEGTELECOM	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AE22KC	AEE01072B225	BOROUGE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU80GS	AU0000000HUB4	HUB24	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B17ZL5	AU0000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU705G	AU0000000NXT8	NEXTDC	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU00KO	AU00000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	424749	BE0974259880	D'ITEREN GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	243979	CA0213611001	ALTAGAS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BBD.B	CA0977518616	Bombardier Inc. Cl B SV	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	T.NSI	CA2908761018	EMERA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NA	CA6330671034	National Bank of Canada	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	715674	CH0025238863	KUEHNE + NAGEL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2ZRR	CNE0000000M53	CNPC CAPITAL 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7DAT	CNE0000000NJ0	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2LBX	CNE0000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFTNU	CNE00000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2MSF	CNE0000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2PQG	CNE0000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN947J	CNE1000000QF0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3327	CNE1000000Q00	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2XMK	CNE1000019C6	GOLDENMAX INTL. GROUP 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN63GE	CNE100002359	CHINA INTL.CAP.'H'	Addition

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2Y87	CNE100002FM5	BANK OF SHAI 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN30AC	CNE100002JM7	ZHEJIJIEMI ELT.&TECH. 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFEB3	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG50K	CNE100003J07	ZHEJIANG WAZAM NEW MRA.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF4VD	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN36PX	CNE100004HT2	XIAMEN BANK 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF8M8	CNE100006FN4	SICHUAN BIKION PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG9PD	CNE100007D74	BIOCOTYGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGBB1	CNE100007Y11	VICTORY GIANT TECHNOLOGY (HUZHOU) 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO602J	CY0200352116	FRONTLINE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	420958	DK0060448595	COLOPLAST B	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO304I	FO0000000179	BAKKAFROST	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	470384	FR0000121485	Kering	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	430376	FR0000121667	ESSILORLUXOTTICA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK11JM	HK0000077468	FAR EAST HORIZON	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	681042	HK0083000502	Sino Land Co. Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID00NI	ID1000097405	Indosat Tbk PT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN104A	INE002L01015	Satluj Jal Vid	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN41S2	INE085701011	PREMIER ENERGIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN07EQ	INE103A01014	Mangalore	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN1028	INE121E01018	JSW ENERGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN219H	INE148001028	DELHIVERY	Addition

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN0A4J	INE151A01013	Tata Communi	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN0A8N	INE152A01029	Thermax	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN62B0	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN61HT	INE1TAE01010	TATA MOTORS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN701D	INE214T01019	LTM	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN0B2I	INE226A01021	Volta Ltd	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN0AKZ	INE245A01021	Tata Power	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN420B	INE377N01017	WAAREE ENERGIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN01HN	INE423A01024	Adani Enterprise	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN028F	INE465A01025	Bharat Forge	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN703F	INE646L01027	INTERGLOBE AVIATION	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN704G	INE726G01019	ICICI LIFE INSURANCE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN10BH	INE811K01011	Prestge Ests	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN01FL	INE814H01029	Adani Power	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN61JV	INE819V01029	ADITYA INFOTECH	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN603E	INE844O01030	GUJARAT ENERGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US058Z	JE00BV7DQ550	AMCOR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	677634	JP343200006	SANRIO	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	680482	JP358000002	Shimano Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	654377	JP337955001	JX ADVANCED METALS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	629057	JP339635005	SKY PERFECT JSAT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	641480	JP341470009	SEIKO GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	686913	JP353925005	THK Co. Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	661964	JP374260004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	607569	JP380501000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	625024	JP388578001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR01BN	KR7000880005	Hanwha	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR52YG	KR7012620002	SAMSUNG EPIS HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR00H5	KR7096770003	SK INNOVATION	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KW24CY	KW0EQ0601058	ZAIN GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY22AY	MYL51680O009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY20SE	MYL52355S008	KLCCP STAPLED GROUP	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY60E4	MYL5555O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY201N	MYL5878O0003	KPJ HEALTHCARE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY006Q	MYL6888O0001	Axiata Group Bhd	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY20BU	MYL7113O0003	TOP GLOVE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MY70B2	MYQ0097O0004	VITROX	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO20F5	NO001120272	VAR ENERGI	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	S24918	PTEDP0AM0009	EDP (PT)	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	QA2046	QA0001200771	QATAR FUEL COMPANY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA26IS	SA15CG510H12	ACWA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA3049	SA15M11H2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA504B	SA169G73IH8	UMM AL QURA DEV.& CON.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SA306B	SA55G6H5716	ADES HOLDING	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE90U9	SE0012853455	EQT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE401B	SE0014960373	SWECO 'B'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	619792	SG1R89002252	City Developments Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	691684	SG1S83002349	UOL Group Ltd.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO404J	SGXZ69436764	BW LPG	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH00LV	TH0245010002	THAI AIRWAYS INTL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	405180	TRAARCLK91H5	ARCELIK	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW10Q4	TW0003081006	LAND MARK OPEL	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW06B3	TW0003189007	Kinsus	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	APD	US0091581068	Air Products & Chemicals Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AA5	US03073E1055	Cencora	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BLL	US0584981064	Ball Corp.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US07B4	US09260D1072	BLACKSTONE A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US520T	US120171060	BURLINGTON STORES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US356N	US21037T1097	Constellation Energy	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9487	US2605571031	DOW	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US54PK	US3168411052	FIGMA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	FE	US3379321074	FirstEnergy Corp.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	GPC	US3724601055	Genuine Parts Co.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IRM	US46284V1017	Iron Mountain Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US71GA	US48251W1045	KKR & CO INC	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	LVS	US5178341070	Las Vegas Sands Corp.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MCHP	US5950171042	Microchip Technology Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9E51	US60937P1066	MONGODB A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NKE	US6541061031	Nike Inc. Cl B	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ROST	US7782961038	Ross Stores Inc.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US307W	US87612G1013	TARGA RESOURCES	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US71E8	US92840M1027	VISTRA	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US64PL	US92892R1086	VYOR	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9443	US98980G1022	ZSCALER	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA00BK	ZAE0000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA009I	ZAE0000255915	ABSA GROUP LTD	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	429537	AT0000741053	EVN	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	618549	AU0000000CSL8	CSL Ltd.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	617350	AU0000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU80KW	AU0000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BR109C	BRKLBNA CNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CL0063	CL00000001314	Empresas CMPC SA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN25TM	CNE0000000222	China Baoan Grp 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN24CH	CNE00000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2TXR	CNE00000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2GXE	CNE00000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN6X02	CNE0000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3751	CNE0000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2570	CNE0000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN6ZQU	CNE0000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Deletion

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2FCS	CNE000000KN8	CHENG TUN MINING GP.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2EY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN258E	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2UD8	CNE000000W13	YCC 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN25F8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN33MR	CNE000001929	Hij Agriculture 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN25XQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN59R7	CNE100000S64	XIAMEN CHANGELIGHT 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN78IW	CNE100000YM0	CHINA HAINAN RUBBER 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2P3T	CNE1000016Y6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2QJA	CNE100001RQ3	MUYUAN FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2JG0	CNE100001VF0	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMAITON 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEB6J	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN36SD	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN36G0	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFQ04	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFLD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNF72K	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	587296	DK0060079531	DSV	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	411232	FR0000120404	ACCOR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	936469	FR0000130452	EIFPAGE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	72769	GB0085ZBP530	RECKITT BENCKISER GRP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	630270	JP3166000004	Ebara Corp.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JP10U3	JP3879250003	MARUWA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR19F0	KR7000151001	DOOSAN PF.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR0201	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR51IZ	KR7097951008	CJ CHEILJEDANG 1P	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR60N4	KR7196170005	ALTEOGEN	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion

19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NL608M	NL0015073T58	CSG A	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	591591	SE0006993770	AXFOOD	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE103A	SE0015988019	NIBE INDUSTRIER B	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH00Q0	TH0221810205	BTS Group Holdings PCL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US63SN	US43849R1059	HONEYWELL AEROSPACE	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA00KT	ZAE0000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGMFL	ISTOXX L&G Global Multi-Factor	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AE22XP	AEA006101017	ADBNATOIL COFOR DS PJSC	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AE21UL	AEE000401019	EMIRATES TELECOM	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AE22KC	AEE01072B225	BOROUGE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AE304V	AEE01195A234	ADNOC GAS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AU903G	AU000000PME8	PRO MEDICUS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US62D7	AU0000185993	IREN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	493461	BE0974271034	VIOHALCO (ATH)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	488828	BE0974338700	TITAN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BR802C	BRSUZBACNORO	SUZANO	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BR005U	BRWEGEACNORO	Weg SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	241170	CA0115321089	ALAMOS GOLD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TCCO	CA13321L1085	Cameco Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA00L7	CA29446V5020	EQUINOX GOLD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA11E2	CA32076V1031	FIRST MAJESTIC SILVER	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AC064	CA3518581051	FRANCO-NEVADA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	249231	CA4969024047	Kinross Gold Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA90LG	CA5503711080	LUNDIN GOLD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MG.A	CA559224011	Magna International Inc. Cl A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	200237	CA87241L1094	TFI INTERNATIONAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	287864	CA94106B1013	WASTE CONNECTIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	B0582X	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US62UO	CH1430134226	AMRIZE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL0052	CL0000000100	Cencosud SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL6025	CL0002266774	Enel Chile SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL9017	CL0002456714	PLAZA	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL00KH	CL0002841873	BANCO ITAU CHILE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL9028	CL0002941178	CENCOSUD SHOPPING	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL0085	CLP1506A1070	Banco Santander Chile	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL0030	CLP371861061	ENEL AMERICAS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL0298	CLP763281068	Parque Arauco	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CL00B8	CLP8716X1082	Sociedad Quimica y Minera de C	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2Z5S	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN259F	CNE000000GG0	SHAI.BAOSIGHT SOFTWARE 'B'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN24EJ	CNE000000HH6	SHAI.LJZ.FN&T.ZONE DEV. 'B'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN94R3	CNE000000KX7	HUADIAN ENERGY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN7DAT	CNE000000NJ0	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFTNU	CNE0000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2K5Q	CNE000001650	JIANGSU EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2M5F	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2PQG	CNE000001KM8	Sleyuan Electric 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2HM4	CNE000001QZ7	Ind Bank 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2HR9	CNE100000734	BOB 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2JP9	CNE1000005L4	Everbright Bank 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNF4DV	CNE100000YY5	FEILONG AUTO COMPONENTS A (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG63O	CNE1000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGQCH	CNE100001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN30AC	CNE100002JM7	ZHEJIEMI ELT.& TECH. 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEBMA	CNE100002Q25	SHENZHEN FRD SCTC.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN73KT	CNE100002ZR2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFEB3	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN335X	CNE1000032B1	CN.MRCH.EXP.WY.NET&TECH.HDG.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEA3Q	CNE100003PS8	SHANGHAI BRIGHT POWER SEMICONDUCTOR 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEIXS	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFIOK	CNE100005JJ6	JWIPC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG3M4	CNE100005PS6	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFSJP	CNE1000065L0	GLORY VIEW TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFJXJ	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG12I	CNE100007DD8	SHANGHAI BIREN TECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CO0066	COD38PA00046	Cementos Argos SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CO1012	COTK7PA000028	GRUPO CIBEST S.A. - PREF	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	80216	GB0088C3BL03	SAGE GRP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GB30E8	GB008GXQNP29	STANDARD LIFE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GR502E	GB008TQG5779	METLEN ENERGY & METALS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	442170	GRS145003000	GEK TERNA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	724353	GRS282183003	JUMBO	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	710725	GRS419003009	ALLWYN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	726829	GRS434003000	PUBLIC POWER	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	687977	HK0669013440	TECHTRONIC INDS.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	650882	HK0992009065	Lenovo Group Ltd.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID20KH	ID1000060007	MAYORA INDAH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00LG	ID1000068703	BUMI RESOURCES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00B6	ID1000096605	BNI Tbk PT	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00NI	ID1000097405	Indosat Tbk PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00OJ	ID1000106602	ANEKA TAMBANG	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID00E9	ID1000109309	INCO	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID12A8	ID1000113400	DIAN SWASTATIKA SENTOSA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID20OL	ID1000116700	INDOFOOD CBP SUKSES MKM.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID50DD	ID1000122401	PETROSEA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID002X	ID1000122807	Astra International Tbk PT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID80IL	ID1000142904	Bank Syariah Indonesia	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID2131	ID1000164700	CISARUA MOUNTAIN DAIRY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID30NL	ID1000187206	PETRINDO JAYA KREASI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	RKT	IE00028FXN24	SMURFIT WESTROCK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN09LZ	INE003A01024	Siemens	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN50LV	INE006I01046	ASTRAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN03CK	INE007A01025	CRISIL Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN006B	INE009A01021	Infosys Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51EP	INE00H001014	SWIGGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02T0	INE010B01027	Zydus Lifesciences	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN707J	INE010V01017	L&T TECHNOLOGY SERVICES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN098M	INE020B01018	REC	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN01Y4	INE021A01026	Asian Paints	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN136F	INE027H01010	MAX HEALTHCARE INSTITUTE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02IP	INE028A01039	Bank of Baroda	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN30EM	INE031B01049	AJANTA PHARMA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN417H	INE03JT01014	GO DIGIT GENERAL INSURANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0A2H	INE040H01021	Suzlon Energy	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN11U1	INE042A01014	Escorts Kubota Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60GR	INE048G01026	NAVIN FLUORINE INTL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN047G	INE061F01013	Fortis Healthcar	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN13EN	INE068V01023	GLAND PHARMA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN09GU	INE070A01015	Shree Cement Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00GL	INE075A01022	Wipro Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02KR	INE084A01016	Bank of India	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN056G	INE094A01015	HPCL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05MW	INE095A01012	Indusind Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN18O2	INE09N301011	GUJARAT FLUOROCHEMICALS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN4152	INE085701011	PREMIER ENERGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51KV	INE0CZ201020	ANTHEM BIOSCIENCES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN216E	INE0F5801015	MOTHERSON SUMI WIRING INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60AL	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN21AI	INE0J1Y01017	LIFE INSURANCE CORPORATION OF	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN61CO	INE0VDM01015	MEESHO	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07EQ	INE103A01014	Mangalore	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02Y5	INE11A01025	Container Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN06S3	INE115A01026	LIC Housing	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN018E	INE117A01022	ABB INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02DK	INE118A01012	Bajaj Holdings	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN1028	INE121E01018	JSW ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN309H	INE121J01017	INDUS TOWERS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN828N	INE127D01025	HDFC ASSET MANAGEMENT COMPANY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00KP	INE129A01019	GAIL India Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN08NO	INE134E01011	Power Fncs	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07LX	INE139A01034	National Alum	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN40V4	INE142M01025	TATA TECHNOLOGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN219H	INE148C001028	DELHIVERY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0A4J	INE151A01013	Tata Communi	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0A8N	INE152A01029	Thermax	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00OT	INE155A01022	TATA MOTORS PASSENGER VEHICLES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN057H	INE158A01026	HERO METOCORP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN04KT	INE159A01016	GlaxoSmith P	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN08DQ	INE160A01022	Punjab Nat Bk	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN039H	INE169A01031	Coromandel Intl	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN044D	INE171A01029	The Federal Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN3019	INE171201026	BHARAT DYNAMICS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN06Y9	INE180A01020	MAX FINANCIAL SVS.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN62BO	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN61HT	INE1TAE01010	TATA MOTORS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN708K	INE200M01039	VARUN BEVERAGES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN40IR	INE202E01016	INDN.RENEW.ENDEV. AG.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN087K	INE211B01039	Phoenix Mills	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN01IO	INE212H01026	AIA Engg	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN701D	INE214T01019	LTM	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN066H	INE220G01021	JINDAL STAINLESS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0B2I	INE226A01021	Voltas Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN311A	INE249201020	MAZAGON DOCK SHIPBUILDERS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN037F	INE259A01022	Colgate India	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN04CL	INE260B01028	Godfrey Phillips	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00TY	INE267A01025	Hindustan Zinc Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00NS	INE271C01023	DLF Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07U6	INE274J01014	OIL INDIA Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN30LT	INE281B01032	LLOYDS METALS & ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN041A	INE302A01020	Exide Industries	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN20X4	INE317I01021	METRO BRANDS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN11IP	INE342J01019	ZF COMMERCIAL VEHICLE CNTRL IN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN40Y7	INE343G01021	BHARTI HEXACOM	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN08CP	INE347G01014	Petronet Lng	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN06ZA	INE356A01018	Mphasis	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN11QX	INE358A01014	Abbot India	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN03JR	INE361B01024	Divis Lab	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02CJ	INE376G01013	Biocon	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN420B	INE377N01017	WAAREE ENERGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN01U0	INE406A01037	Aurobindo Pharm	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN12MU	INE414G01012	MUTHOOT FINANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN20L5	INE417T01026	PB FINTECH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN01TZ	INE438A01022	Apollo Tyres	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN30T1	INE457A01014	BANK OF MAHARASHTRA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02OV	INE463A01038	Berger Paints	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN028F	INE465A01025	Bharat Forge	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0BAQ	INE466L01038	360 ONE WAM	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN005A	INE467B01029	Tata Consultancy Services Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN80JW	INE470Y01017	NEW INDIA ASSURANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02GN	INE472A01039	Blue Star Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02JQ	INE473A01011	LINDE INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN30K5	INE474Q01031	GLOBAL HEALTH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN034C	INE476A01022	Canara Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN80KX	INE481Y01014	GENERAL INSURANCE COR OF INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN02W3	INE483A01010	Central Bank IN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN2018	INE498L01015	L&T FINANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN18S6	INE511C01022	MAGMA FINCORP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN036E	INE522P01014	Coal India	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0B8O	INE528G01035	Yes Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN60EP	INE540L01014	ALKEM LABORATORIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN827M	INE545U01014	BANDHAN BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05LV	INE562A01011	Indian Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05R1	INE565A01014	Indian Oversea	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05S2	INE571A01038	IPCA Labs	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00V0	INE584A01023	NMDC	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07NZ	INE589A01014	NLC INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN12X5	INE591G01025	COFORGE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0AT8	INE628A01036	UPL Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN3109	INE634S01028	MANKIND PHARMA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN09O2	INE660A01013	Sundaram Fin	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05OY	INE663P01032	Info Edge	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0A6L	INE669C01036	Tech Mahindra	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05FP	INE669E01016	Vodafone Idea	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN18U8	INE670K01029	LODHA DEVELOPERS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0A57	INE692A01016	Union Bank	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN713G	INE702C01027	APL APOLLO TUBES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN704G	INE726G01019	ICICI LIFE INSURANCE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00PU	INE733E01010	NTPC Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00IN	INE749A01030	JINDAL STEEL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00UZ	INE752E01010	Power Grid Corp of India Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN11SZ	INE761H01022	PAGE INDUSTRIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN073F	INE774D01024	M&M Fin Services	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN04OX	INE776C01039	GMR AIRPORTS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN209G	INE787D01026	BALKRISHNA INDUSTRIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN10EK	INE797F01020	JUBILANT FOODWORKS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN10BH	INE811K01011	Prestge Ests	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0AET	INE813H01021	Torrent Pow	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN01FL	INE814H01029	Adani Power	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN05T3	INE821I01022	IRB Infrast Dvlp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN50Y8	INE823G01014	JK CEMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07R3	INE848E01016	NHPC	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0AHW	INE849A01020	Trent	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN0AU9	INE854D01024	United Spirit	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN050A	INE860A01027	HCL Technologies	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN31MV	INE880J01026	JSW INFRASTRUCTURE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07ZB	INE881D01027	Oracle Fin	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN07DP	INE883A01011	MRF	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN700O	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN18GU	INE914M01019	ASTER DM QUALITY CARE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN00SX	INE917I01010	Bajaj Auto Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN616I	INE930H01031	KPR MILL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN04LU	INE935A01035	Glenmark Phrm	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN117E	INE944F01028	RADICO KHAITAN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN70CO	INE947Q01028	LAURUS LABS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN714H	INE949L01017	AU SMALL FINANCE BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN528K	INE976I01016	TATA CAPITAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP507K	JP3399310006	ZOZO	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KW203L	KW0EQ0100028	GULF BANK OF KUWAIT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KW20AS	KW0EQ0102065	BOUBAYAN BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KW22DX	KW0EQ0400725	MABANEE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KW26E2	KW0EQ0B010944	WARBABANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BOF8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN90QY	KYG596691041	MEITUAN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY21OB	MYL1082O0006	HONG LEONG FINL.GP.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY001L	MYL1155O0000	Malayan Banking Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY00UE	MYL2291O0002	Genting Plantations Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY0085	MYL3182O0002	Genting Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY00M6	MYL3336O0004	IJM Corp BHD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY2425	MYL3689O0006	FRASER & NEAVE HDG.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY00I2	MYL3816O0005	MISC Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY00EY	MYL4065O0008	PPB Group Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY003N	MYL4197O0009	Sime Darby Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY104P	MYL4677O0000	YTL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY223R	MYL4707O0005	NESTLE (MALAYSIA)	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY00DX	MYL4715O0008	Genting Malaysia BHD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY23AZ	MYL5211O0007	SUNWAY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY20SE	MYL52355S008	KLCCP STAPLED GROUP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY407V	MYL5249O0007	IOI PROPERTIES GROUP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY10AV	MYL5296O0008	MR DIY GROUP M BHD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY60E4	MYL5555O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY21K7	MYL5681O0001	PETRONAS DAGANGAN	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY101M	MYL581900007	HONG LEONG BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY201N	MYL587800003	KPJ HEALTHCARE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY006Q	MYL688800001	Axiata Group Bhd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY20L7	MYL708400006	QL RESOURCES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY208U	MYL711300003	TOP GLOVE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MY23K9	MYL727700006	DIALOG GROUP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US3CFG	NL0009805522	NEBIUS A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH048I	PHY0486V1154	Ayala Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH048L	PHY0967S1694	Bank of the Philippine Islands	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH04FP	PHY272571498	Globe Telecom Inc	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH205D	PHY4466S1007	JOLLIBEE FOODS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH045F	PHY806761029	SM Investments Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH04EO	PHY9297P1004	Universal Robina Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA209D	SA0007879048	RIYAD BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA20AE	SA0007879055	BANK ALJAZIRA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA20FJ	SA0007879105	ARAB NATIONAL BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA20IM	SA0007879139	SABIC AGRI- NUTRIENTS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA21Z4	SA000A0BLA62	JARIR MARKETING	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA2206	SA000A0D9HK3	BANK ALBILAD	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA224A	SA000A0ETHT1	ALMARAI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA226C	SA000A0HNGZ6	ALDREES PTL& TRANSVS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA225Y	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA23BI	SA1210540914	BUPA ARABIA FOR COOPIN	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA23CJ	SA122050HV19	ALINMA BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA23QX	SA12C051UH11	MOUWASAT MEDICAL SVS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA24HP	SA135G51UI10	DALLAH HEALTHCARE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA24RZ	SA13L050IE10	THE SAUDI NATIONAL BANK	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA25X6	SA14TG012N13	SAUDI ARABIAN OIL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA26JT	SA15CIBJGH12	ARBNET&COMMS SVS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA27AL	SA15HG521213	NAHDI MEDICAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA4028	SA15T1L22JH8	SAL SAUDI LOGISTICS SERVICE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA504B	SA169G73IH8	UMM AL QURA DEV.& CON.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SA306B	SA55SG6H5716	ADES HOLDING	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TR50YN	TREOZAT00023	OZATA DENIZCILIK SANAYI VE TICARET A S	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW80B8	TW0005876007	SHANGHAI COMMERCIAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US15KC	US0090661010	AIRBNB A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US50F6	US02005N1000	ALLY FINANCIAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AUD	US0530151036	Automatic Data Processing Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US520T	US1220171060	BURLINGTON STORES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MES	US1266501006	CVS HEALTH CORP.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CTAS	US1729081059	Cintas Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CTSH	US1924461023	Cognizant Technology Solutions	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US9487	US2605571031	DOW	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US9MR8	US2681501092	DYNATRACE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SCE	US2810201077	Edison International	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	EXPEV	US30212P3038	Expedia Group Inc	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	FSLR	US3364331070	First Solar Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	F	US3453708600	Ford Motor Co.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HWP	US40434L1052	HP Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HUM	US4448591028	Humana Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US80D7	US45687V1061	INGERSOLL-RAND	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KEY	US4932671088	KeyCorp	Addition

19.10.2026	SWGML	ISTOXX L&G Global Momentum	KMB	US4943681035	Kimberly-Clark Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	LII	US5261071071	LENNOX INTL.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	LK	US5398301094	Lockheed Martin Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MMC	US5717481023	MARSH	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MARA	US5719032022	Marriott International Inc. CI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US00K6	US58733R1023	MERCADOLIBRE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US9E51	US60937P1066	MONGODB A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HANS	US61174X1090	MONSTER BEVERAGE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	NTRS	US6658591044	Northern Trust Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PCG	US69331C1080	PG&E	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PPG	US6935061076	PPG Industries Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PAYX	US7043261079	Paychex Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US51NF	US70450Y1038	PayPal Holdings	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PGR	US7433151039	Progressive Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	UPC	US7591EP1005	Regions Financial Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	RSG	US7607591002	Republic Services Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US52F8	US78467J1007	S&S&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SCH	US8085131055	Charles Schwab Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	STRY	US8636671013	Stryker Corp.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TXT	US8832031012	Textron Inc.	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BBK	US89832Q1094	Truist Financial Corp	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US61B4	US9224751084	VEEVA SYSTEMS CLA	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ZA00BK	ZAE0000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWGML	ISTOXX L&G Global Momentum	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BR109C	BRKLBNA CNP9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	733750	CH0024638196	SCHINDLER P	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN25TM	CNE000000222	China Baoo Grp 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN31RU	CNE0000002Y8	Livzon Pharm 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2TE8	CNE0000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN320S	CNE0000000X7	YUNNAN BAIYAO GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2E4J	CNE0000000Y3	TSINGTAO BREWERY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN79M1	CNE0000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN37S1	CNE0000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2KN8	CNE0000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2KF0	CNE0000000DH5	Shanxi Fenjiu 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2GWD	CNE0000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN7E6Q	CNE0000000GQ9	WANGFUJING GP.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN25B4	CNE0000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN31X0	CNE0000000H95	CHINA MERC. PRO. O.&S. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN4B1F	CNE0000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN7A2I	CNE0000000K90	Shede Spirits 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2XOM	CNE0000000MD5	Gujing Distill 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN32BF	CNE0000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2SKD	CNE0000000Q54	BEIJING NEW BLDG.MATS PUBLIC A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UQL	CNE0000000RM5	AEC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2PSI	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN208X	CNE0000000S92	Jiugui Liquor 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN31TW	CNE0000000SQ4	ANGANG STEEL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion

19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2E0F	CNE000000X38	Fosun Pharm 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2F7N	CNE000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2SE7	CNE0000013X7	Changshan 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2SF8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2M4R	CNE0000015V6	AVICOPTER 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFIWS	CNE0000017M1	KANGMEI PHARM.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2KRC	CNE000001816	Joincare 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN78JX	CNE0000018M9	ANHUI JIANGHUI AUTOMOB. GRP A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN7GPB	CNE000001BY2	Xiangtan Elec 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2ISO	CNE000001C99	Bright Dairy and Food 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2LSR	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2KQB	CNE000001DL5	Huawai Pharma 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN7E4O	CNE000001DX0	Baiyun Airport 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2JBV	CNE000001GD5	Hundsun Tech 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2KUF	CNE000001GS3	TONGWEI 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2S2V	CNE000001K65	YIFAN PHARMACEUTICAL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2R2U	CNE000001KK2	FOCUS MEDIA INFO TECH 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	608039	CNE1000001W2	ANHUI CONCH CEMENT 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN0P2Q	CNE100000338	GREAT WALL MOTOR 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN32SW	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN79D5	CNE1000008V9	Pacific Sec 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2GL2	CNE1000009X3	Yuyue Medical 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2JDX	CNE100000CP9	CRRIC 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2LN9	CNE100000F46	China State Con 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2FIY	CNE100000FD8	Everbright Secu. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH222	CNE100000FF3	METALLURG.CORP.OF CHINA 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN21IK	CNE100000FX6	METALLURG.CORP.OF CHINA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1033	CNE100000HD4	China Longyuan 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UC7	CNE100000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEQ9C	CNE100000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3C7L	CNE100000PH8	Glodon 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN385F	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2GR8	CNE100000S33	OFILM Group 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEPTV	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEESJ	CNE100000XG4	SONGCHENG PERF.DEV.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFPUX	CNE100000ZL9	SHANGHAI DZH 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2TNH	CNE1000018P0	KUANG-CHI TECHNOLOGIES 'A' D (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2UWR	CNE100001D96	WESTERN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN409C	CNE100001M79	SHAI.FOSUN PHARM.(GROUP) 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN67AM	CNE100001TR7	FUYAO GLASS INDUSTRY GP. 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2H4M	CNE100001WS9	GUOSEN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN35RY	CNE100001X92	BEIJING AOSAIKANG PHARMA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2QZQ	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN767J	CNE100002G84	SHENZHEN HUIDING TECH. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN4CD5	CNE100002GC4	AUTOBIO DIAG.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion

19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEN88	CNE100002MR0	AUTEK CHINA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEBJ7	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2YIH	CNE100002RB3	OPPEIN HOME GP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN37HQ	CNE1000030V7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN2PB1	CNE1000031R9	NANJING SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN34JP	CNE100003GD0	CHINA GREATWALL SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNE6YH	CNE100003MH9	ARCSOFT 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNE8XI	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN75U5	CNE100003PY7	HONGTA SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN363B	CNE100003PZ4	POST.SAVING.BANK OF CHINA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEOKL	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNF1HW	CNE100003RT3	XIAMEN AMOYTOP BIOTECH 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN36GO	CNE100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEE1S	CNE100003T39	SHN.NEW INDS. BIOMED. ENGR. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1089	CNE100004C45	APT MEDICAL 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNELUS	CNE100005121	CHIN.RY.CON.HDY.'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN35JQ	CNE1000051F2	CHINA THREE GORGES RENEWA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNENUJ	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3AT5	CNE100005D43	CHIN.RY.SPC.CGO. LOGIST. 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNE52K	CNE100005K85	ONEWO 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEMKJ	CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNEL86	CNE100005WL5	HUAXIA EYE HOSPITAL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFXEP	CNE100006XS6	JIANGSU HENGRI PHARMACEUTICALS 'H'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	533458	DE0007030009	RHEINMETALL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	DE107Z	DE000A0HNSC6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	81660	GB0009223206	SMITH & NEPHEW	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GB10C4	GB008NGDN821	MELROSE INDUSTRIES	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN18LT	HK00000503208	CHINA TOBACCO INTL.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	IN81HV	INE000701025	DALMIA BHARAT	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	GB1EW2	JE00BKQY0816	WISE GROUP A	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	80C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	648004	JP3388200002	Aeon Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	689654	JP3574200006	Tokyu Corp.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	689520	JP3598600009	TOHO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	695799	JP3659000008	West Japan Railway Co.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP203D	JP3758190007	NEXON	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	674058	JP3977400005	Rinnai Corp.	Deletion

19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR00Y9	KR7000100008	Yuhan	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR1885	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR03U8	KR7011790003	SKC	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR5080	KR7028300002	HLB	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR620J	KR7087010005	PEPTRON	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR09K4	KR7298380007	ABL BIO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN89HX	KYG3066L1014	ENN ENERGY HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK12JN	KYG5074A1004	JD HEALTH INTERNATIONAL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8D85	KYG5635P1090	LONGFOR GROUP HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8B2K	KYG8167W1380	SINO BIOPHM.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8FVH	KYG8875G1029	3SBIO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	NL901I	NL0013654783	Prosus	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US62F9	NL001500237	JBS N V A	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	473249	NO0010063308	TELENOR	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SBC	US00206R1023	AT&T Inc.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	AZO	US0533321024	AutoZone Inc.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	BFB	US1156372096	Brown-Forman Corp. CI B	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	CLX	US1890541097	Clorox Co.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US71GA	US48251W1045	KKR & CO INC	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	LEN	US5260571048	LENNAR 'A'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US9DS0	US5260573028	LENNAR 'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ORCL	US68389X1054	Oracle Corp.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	PMTCT	US69370C1009	PTC INC	Deletion

19.10.2026	SWGML	ISTOXX L&G Global Momentum	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	RMD	US7611521078	ResMed Inc.	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ROL	US7757111049	ROLLINS	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	MHP	US78409V1044	S&P GLOBAL	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	TRMB	US8962391004	Trimble Inc	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	US8150	US9256521090	VICI PPTY'S	Deletion
19.10.2026	SWGML	ISTOXX L&G Global Momentum	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	616172	AU000000ALQ6	ALS Limited	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	817ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU705G	AU000000NXT8	NEXTDC	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	685085	AU0000005GP0	Stockland	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	683035	CA3759161035	GILDAN ACTIVEWEAR	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	271551	CA4932711001	KEYERA CORP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	WN	CA9611485090	WESTON GEORGE	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BG	CH1300646267	BUNGE GLOBAL	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2ZSS	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2XWU	CNE0000009B1	BOHAI LEASING 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN267E	CNE000000GW7	SHANGHAI LINGANG HOLDINGS 'B'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN94R3	CNE000000KX7	HUADIAN ENERGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7DAT	CNE000000NJ0	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN255Y	CNE000000VK1	Sz Airport 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2LBX	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFTNU	CNE0000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7GF1	CNE000001455	VANTONE NEO DEVELOPMENT 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN6ZCG	CNE0000016W2	TDG HOLDING 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7GK6	CNE000001D49	CHENGDU XUGUANG ELTN.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	608071	CNE100000223	DATANG INTL.PWR.GNRTN. 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNF4DV	CNE100000YY5	FEILONG AUTO COMPONENTS A (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNED6W	CNE1000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG630	CNE1000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGQCH	CNE100001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN73KT	CNE100002ZR2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFBEB	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNEBUI	CNE100003GK5	JONES TECH 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNE77R	CNE100003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNE5VD	CNE100003MZ1	SUZHOU HYC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNF0IW	CNE100003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN356D	CNE100004C60	BANK OF CHONGQING 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN35GN	CNE100004CH8	CHIN.STHN.PWR.GRID & CLN NRG A (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG3M4	CNE100005PS6	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNEAXK	CNE100005XN9	DONGGUAN DINGTONG PRECISION METAL 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNF8M8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG8BV	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition

19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG8F2	CNE100007J7C	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	E5502D	E50105066007	CELLNEX TELECOM	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	71921	GB008BH4HKS39	VODAFONE GRP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	726829	GR5434003000	PUBLIC POWER	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	639242	HK0000745908	YUEXIU PROPERTY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN51EP	INE00H001014	SWIGGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN62B0	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN31AJ	INE463W01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN618K	INE509F01029	CUPID	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US6473	IT0005717696	BENDING SPOONS S P A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	649980	JP3244730002	KYUDEN HOLDINGS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR01BN	KR7008800005	Hanwha	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR05IY	KR7042660001	HANWHA OCEAN	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	600245	KYG0535Q1331	ASMP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN10ST	KYG3165D1097	C D INTERNATIONAL INVEST. GRP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	MY60E4	MYL5555O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US3WG1	NL0010545661	CNH Industrial NV	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US64EA	NL0015074509	INNIO N V	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SA20AE	SA0007879055	BANK ALJAZIRA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	NO404J	SGXZ69436764	BW LPG	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B01GNH	TRETRRK00010	TURK TRAKTOR	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW02ZQ	TW0002344009	Winbond	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW00I7	TW0002382009	Quanta Computer Inc	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW10Q4	TW0003081006	LAND MARK OPEL	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AAS	US03073E1055	Cencora	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US804Y	US0494681010	ATLASSIAN 'A'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US82GC	US05464C1018	AXON ENTERPRISE	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US97FH	US0937121079	BLOOM ENERGY A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US50G7	US12514G1085	CDW	Addition

19.10.2026	SWGQL	ISTOXX L&G Global Quality	US98EH	US1468691027	CARVANA 'A'	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US04B1	US18915M1071	CLOUDFLARE A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US109W	US19247G1076	Coherent	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	GLW	US2193501051	Corning Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TWRS	US22822V1017	Crown Castle	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US9487	US2605571031	DOW	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US54PK	US3168411052	FIGMA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IP	US4601461035	International Paper Co.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	EL	US5184391044	Estee Lauder Cos. Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SAC	US5253271028	LEIDOS HOLDINGS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US62IC	US58507V1070	MEDLINE A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US92NK	US60770K1079	MODERNA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	NRG	US6293775085	NRG Energy Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SYMC	US6687711084	GEN DIGITAL	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US81KF	US6792951054	OKTA CLA	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PCG	US69331C1080	PG&E	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PRU	US7443201022	Prudential Financial Inc.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US1861	US7710491033	ROBLOX A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SFC	US79466L3024	SALESFORCE INC.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SJMA	US8326964058	J.M. Smucker Co.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US08NH	US8334451098	SNOWFLAKE A	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SYV	US8718291078	Sysco Corp.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US307W	US87612G1013	TARGA RESOURCES	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	MMM	US88579Y1010	3M Co.	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	MYL	US92556V1061	VIATRIS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US64PL	US92892R1086	VYLOR	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US31D3	US98138H1014	WORKDAY CLASS	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ZA009I	ZAE000255915	ABSA GROUP LTD	Addition
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AE232V	AEA007601015	ALPHA DHABI HOLDING	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	429537	AT0000741053	EVN	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	617350	AU0000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU80KW	AU0000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	604199	AU0000000RHC8	Ramsay Health Care Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B0767Y	AU0000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BR10KN	BRBBDACACNOR1	BANCO BRADESCO SA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BR0079	BRBBDACACNPR8	BANCO BRADESCO SA - PREF	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BR0439	BRENEVACNOR8	ENEVA ON	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CL0063	CL00000001314	Empresas CMPC SA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN24CH	CNE0000000M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2TXR	CNE0000000R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN257D	CNE0000000L1	SHANGHAI HUAYI GROUP 'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2GXE	CNE0000000G6	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2VVR	CNE0000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2LI4	CNE0000000CM7	CETC DIGITAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2570	CNE0000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2X0Y	CNE0000000H20	HBIS 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7BEV	CNE0000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN32BF	CNE0000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN34TZ	CNE0000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2UQL	CNE0000000RM5	AEC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2PSJ	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2ZTT	CNE0000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2M2P	CNE0000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2M3Q	CNE0000000WR4	Shanghai Const 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2TKE	CNE0000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7AEU	CNE00000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2V3Z	CNE00000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2F7N	CNE0000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN25F8	CNE0000001568	Changyu-A 'A' (CCS)	Deletion

19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFKJ	CNE000001592	SPIC HYDROPOWER 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2ER6	CNE000001B80	China Software 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN25XQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1B1C	CNE1000002T6	CHINA SOUTHERN AIRL.'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B018L7	CNE100000536	COSCO SHIPPING DEVELOPMENT 'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2GZG	CNE100000668	BEIJING SHJI INFO.TECH. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2TLF	CNE100000825	Huatian Tech 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2I7Q	CNE1000008F2	COSCO SHIPPING DEVELOPMENT 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2NZN	CNE1000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNE62L	CNE100000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2PSV	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN7DH0	CNE100001V45	SPRING AIRLINES 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN64T2	CNE1000023C8	CHINA ENERGY ENGR.'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN35B1	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN337C	CNE100002ZF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN3035	CNE100002RH0	XINFENGMIING GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN3BJT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN37MV	CNE100003K38	BANK OF QINGDAO 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC.'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN36GO	CNE100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN3BER	CNE1000049X9	CNGR ADVANCED MATERIAL 'A'(CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN08L1	CNE1000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNENUJ	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN4CCR	CNE100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG0P4	CNE100007DH9	ZAI 'H'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	DE107Z	DE000A0HN5CG	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	426292	DK0010274414	DANSKE BANK	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	726261	FR00000045072	CREDIT AGRICOLE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	411232	FR00001120404	ACCOR	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	936469	FR00001130452	EIFPAGE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B164FY	FR0010340141	ADP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	HK0258	HK00000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8EF0	HK00000083920	SUN ART RETAIL GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	650882	HK0992009065	Lenovo Group Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN904I	INE0927D10119	IDFC FIRST BANK	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN00OT	INE155A01022	TATA MOTORS PASSENGER VEHICLES	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN12X5	INE591G01025	COFORGE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	672383	JP3045540006	UNITED URB.INV.	Deletion

19.10.2026	SWGQL	ISTOXX L&G Global Quality	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	605520	JP3112000009	AGC	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	649296	JP3260800002	Kintetsu Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	649708	JP3292200007	JTEKT Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	622050	JP3311400000	CYBERAGENT	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	677690	JP3320800000	SAPPORO BREWERIES	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	654379	JP3386030005	JFE Holdings Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	661650	JP3414750004	Seiko Epson Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	667979	JP3424950008	Tokyo Century Corp	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	626897	JP3499800005	MTSUBISHI HC CAPITAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	665941	JP3663900003	Sojitz Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	664310	JP3762600009	Nomura Holdings Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	673822	JP3973400009	Ricoh Co. Ltd.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR02ZC	KR7005940002	NH INV&SEC	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR032G	KR7006260004	LS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR15WD	KR7007660004	IsuPetasys	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR03O2	KR7011070000	LG Innotek	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR0317	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR5080	KR7028300002	HLB	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR620J	KR7087010005	PEPTRON	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR511Z	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KW26E2	KW0EQB010944	WARBABANK	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	KY1050	KYG070341048	Baidu Inc	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG1EU	KYG4417G1148	HESAI GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CNG1HX	KYG7171B1068	PONY AI	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	MX01O8	MXP320321310	Fomento Economico Mexicano	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	NL608M	NL0015073TS8	CSG A	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	NO804N	NO0006000900	SPAREBANKEN NORGE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PH204C	PHY444251177	JG SUMMIT HDG.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion

19.10.2026	SWGQL	ISTOXX L&G Global Quality	SA505C	SA16AH822K19	FLYNAS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN67CO	SG9999015267	BOC AVIATION	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TH009J	TH0101A10201	Charoen Pokphand Foods PCL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TH224I	TH0128B10209	MINOR INTERNATIONAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW035X	TW0002356003	Inventec Corp	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW075I	TW0004938006	Pegatron	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US05C3	US26142V1052	DRAFTKINGS A	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	GILD	US3755581036	Gilead Sciences Inc.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGQL	ISTOXX L&G Global Quality	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	528983	ATO000652011	ERSTE GROUP BANK	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	609128	AU0000008EN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	B17ZL5	AU0000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	AU706H	AU0000000PL50	PLS GROUP	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	400169	BE0974264930	AGEAS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	CH4074	CH1335392721	GALDERMA GROUP N	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	80C2CQ	FR0010208488	ENGIE	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	926288	GB0000456144	ANTOFAGASTA	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	21623	GB00BPQY8M80	AVIVA	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	674429	JP3539220008	T&D Holdings Inc.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	627094	JP3548600000	Disco Corp.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	JP10U3	JP3879250003	MARUWA	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	662280	JP3888250002	MODEC	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	529525	LU1598757687	ARCELORMITTAL	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US426Y	US04626A1034	ASTERA LABS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition

19.10.2026	SWGVL	ISTOXX L&G Global Value	US63D8	US71531U1025	PERSHING SQUARE	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
19.10.2026	SWGVL	ISTOXX L&G Global Value	429537	AT0000741053	EVN	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	612922	AU000000ASX7	ASX Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	B08KZD	AU000000CHC0	CHARTER HALL GROUP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	689933	AU000000TCL6	Transurban Group	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	449774	BE0003565737	KBC GRP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	B0582X	CA9628791027	WHEATON PRECIOUS METALS CORP.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN25TM	CNE000000222	China Baolan Grp 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN79M1	CNE000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2IBU	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOL A (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN3751	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN258E	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN25F8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN36K5	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2KQB	CNE000001DL5	Huahal Pharma 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNE79T	CNE000001QQ6	BEJ.CPS.TCHDEV.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN201Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN38I5	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN205U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNE7FZ	CNE100002D38	EVERPROX TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN31QT	CNE1000030X9	TIJ.712 COMM.& BCAST.'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN3650	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNESWE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN36GO	CNE100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNPDWN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNEFIQ	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Deletion

19.10.2026	SWGVL	ISTOXX L&G Global Value	CNENUJ	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	936469	FR0000130452	EIFPAGE	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	8164FY	FR0010340141	ADP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	926294	GB0008026398	ADMIRAL GRP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	8320	GB000BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	442170	GRS145003000	GEK TERNA	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN03CK	INE007A01025	CRISIL Ltd	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN20GN	INE041401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN1802	INE09N301011	GUJARAT FLUOROCEMICALS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN70IU	INE405E01023	UNO MINDA	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN0AN2	INE494B01023	TVS Motor	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	IN02EL	INE918I01026	Bajaj Finserv	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US206U	JE00BTDN8H13	APTIV	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	JP705K	JP3979200007	LASERTEC	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	674720	JP3982800009	Rohm Co. Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR01CO	KR7000999002	DB HITEK	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR0201	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	SA23BI	SA1210540914	BUPA ARABIA FOR COOPIN	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	SE40BL	SE0006422390	THULE GROUP	Deletion

19.10.2026	SWGVL	ISTOXX L&G Global Value	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	440875	SE0012454072	AVANZA BANK HLDG	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW12G8	TW0002383007	Elite Matl	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW040H	TW0002610003	CAL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW07OW	TW0003653002	JENTECH PRECISION INDL	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US20C0	US0162551016	ALIGN TECH.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CKK	US2283681060	Crown Holdings Inc.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	UDR	US9026531049	UDR	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWGVL	ISTOXX L&G Global Value	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP203D	JP3758190007	NEXON	Addition
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP056	JP332930003	Sumco Corp.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP4855	JP3583900000	TOKYO METRO	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	673093	JP3729000004	SBI SHINSEI BANK	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.10.2026	SWJLVL	ISTOXX L&G Japan Low Volatility	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659734	JP3888400003	mitsui kinzoku	Addition
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	630270	JP3166000004	Ebara Corp.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648462	JP3224200000	Kawasaki Heavy Industries Ltd.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
19.10.2026	SWJMEL	ISTOXX L&G Japan Multi-Factor ESG	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	677634	JP3343200006	SANRIO	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	680482	JP3358000002	Shimano Inc.	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	629057	JP3396350005	SKY PERFECT JSAT	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	630270	JP3166000004	Ebara Corp.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion

19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	JP10U3	JP3879250003	MARUWA	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
19.10.2026	SWJMFL	ISTOXX L&G Japan Multi-Factor	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	605440	JP3116000005	ASAHI GROUP HDGS	Addition
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	649474	JP3283460008	KOEI TECMO HOLDINGS	Addition
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP507K	JP3399310006	ZOZO	Addition
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	80C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	648004	JP3388200002	Aeon Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	689654	JP3574200006	Tokyu Corp.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	689520	JP3598600009	TOHO	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	695799	JP3659000008	West Japan Railway Co.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP203D	JP3758190007	NEXON	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	657258	JP3869010003	MATSUKIYOCOCOKARA	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	JP310C	JP3967220009	RAKUTEN BANK	Deletion
19.10.2026	SWJML	ISTOXX L&G Japan Momentum	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	649980	JP3244730002	KYUDEN HOLDINGS	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	605520	JP3112000009	AGC	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	649296	JP3260800002	Kintetsu Corp.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	649708	JP3292200007	JTEKT Corp.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	622050	JP3311400000	CYBERAGENT	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	677690	JP3320800000	SAPPORO BREWERIES	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	654379	JP3386030005	JFE Holdings Inc.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	661650	JP3414750004	Seiko Epson Corp.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	667979	JP3424950008	Tokyo Century Corp	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	665941	JP3663900003	Sojitz Corp.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	664310	JP3762600009	Nomura Holdings Inc.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	673822	JP3973400009	Ricoh Co. Ltd.	Deletion
19.10.2026	SWJQL	ISTOXX L&G Japan Quality	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	674429	JP3539220008	T&D Holdings Inc.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	686913	JP3539250005	THK Co. Ltd.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	627094	JP3548600000	Disco Corp.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	JP10U3	JP3879250003	MARUWA	Addition

19.10.2026	SWJVL	ISTOXX L&G Japan Value	662280	JP3888250002	MODEC	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
19.10.2026	SWJVL	ISTOXX L&G Japan Value	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	JP011A	JP3298400007	COSMOS PHARM.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	JP705K	JP3979200007	LASERTEC	Deletion
19.10.2026	SWJVL	ISTOXX L&G Japan Value	674720	JP3982800009	Rohm Co. Ltd.	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2Z5S	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7DAT	CNE000000010	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7CM4	CNE000000028	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN6ZCG	CNE0000016W2	TDG HOLDING 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN30HJ	CNE000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEF1T	CNE100000QL8	SHENZHEN INFOGEM TECHNOLOGIES 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2Q3U	CNE1000013B1	HYTERA COMMS.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEB7V	CNE100002615	EOPOLINK TECH.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN30AC	CNE100002JM7	ZHEJIJIEMI ELT.&TECH. 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEBMA	CNE100002Q25	SHENZHEN FRD SCTC.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN95IV	CNE100002T53	CIG SHANGHAI 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE5VD	CNE100003MZ1	SUZHOU HYC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN808A	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG2DU	CNE100006ZV9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGPQU	CNE1000070C9	ARASHI VISION 'H' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG88V	CNE100007572	CIG SHANGHAI 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG9PD	CNE100007D74	BIOCOTYGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGBB1	CNE100007JV1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGAZO	CNE100007Q22	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNGNAC	CNE100007S54	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	EG0060	EGS48031C016	TELECOM EGYPT	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA007G	GB00BRXH2664	ANGLOGOLD ASHANTI	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID00E9	ID1000109309	INCO	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IDB047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN09YC	INE089C01029	Sterlite Tech	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN62BO	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN0BAQ	INE466L01038	360 ONE WAM	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN618K	INE509FP01029	CUPID	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN61JV	INE819V01029	ADITYA INFOTECH	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN31PY	INE918Z01012	KAYNES TECHNOLOGY INDIA	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR0605	KR7090430000	Amorepacific	Addition

19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK02DG	KYG0146B1032	AKESO	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KY10TC	KYG1098A1013	Bilibili Inc	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK1BV8	KYG5479M1050	LI AUTO 'A'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK20MP	KYG6525F1028	NIO 'A'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	HK1BU7	KYG982AW1003	XPENG 'A'	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	MY60E4	MYL5550O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	MY70B2	MYQ00970O0004	VITROX	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	712797	PLPP00000011	LPP	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TH206I	THC450010002	CP AXTRA	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	416441	TRAAEFES91A9	ANADOLU EFES	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	486993	TRAI5CTR91N2	TURKIYE IS BANKASI	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B03MXD	TRASASAW91E4	SASA POLYESTER A	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1NDQ	TW0003529004	EEMORY TECHNOLOGY	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1BYZ	TW0005347009	VANGD.INTL SEMICON.	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA005E	ZAE000013181	VALTERRA PLATINUM	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA00BK	ZAE0000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA20T4	ZAE000298253	NORTHAM PLATINUM HOLDINGS	Addition
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN25TM	CNE0000000222	China Baolan Grp 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN24CH	CNE00000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2TXR	CNE00000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2GXE	CNE00000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2F1H	CNE0000000B00	WUXI TAIJI IND. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3751	CNE0000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2ZHH	CNE0000000DM5	ADDISNO 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2570	CNE0000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN327B	CNE0000000H04	SHENGDA RESOURCES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN32BF	CNE0000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2UQL	CNE0000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN258E	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PSI	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN76KW	CNE0000000TQ2	Taiji 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2NWK	CNE0000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2EKZ	CNE0000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2TKE	CNE0000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2F0G	CNE0000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN25F8	CNE0000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2F80	CNE0000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2KQB	CNE0000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7D3M	CNE0000001DT8	Aerospace Pwr 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2JFZ	CNE0000001FQ9	HT OPTICELECTRIC 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN21ZI	CNE0000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN25XQ	CNE0000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PND	CNE0000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2P8Y	CNE0000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN33CH	CNE0000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7FEZ	CNE1000000684	WESTERN METAL MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN201Q	CNE10000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2QH8	CNE1000000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PUK	CNE1000000P85	DFD NEW MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN3406	CNE1000000PG0	JIANGSU YOKTE TECH.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN381S	CNE1000000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2P5V	CNE1000000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2J8S	CNE10000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2U1W	CNE1000001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNERBF	CNE1000001377	INGENIC SEMICON.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2IK3	CNE10000013D7	CAMEL GROUP 'A' (CCS)	Deletion

19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2YLK	CNE1000016L3	GUANGDONG DONGFANG PRECNSTC A (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEORS	CNE1000016R0	KUNSHAN KINGLAI HYGIENIC MATS.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2P3T	CNE1000016V6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN35B1	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN205U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEXE0	CNE100002NQ0	HUNAN GOKE MICROELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2YIH	CNE100002R83	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN31QT	CNE1000030X9	TIJ.712 COMM.& BCAST.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN37HQ	CNE1000030V7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE75P	CNE100003F50	SUZHOU MAXWELL TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE77R	CNE100003YV0	JUSHRI TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN36G0	CNE100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN390B	CNE1000042H7	WUXI NCE POWER 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1935	CNE100005360	CCT.FABOLOGY MICROELS. EQU.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN0059	CNE1000055Q0	CHIN.STHN.PWR.GRID TECH. 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNECD2	CNE1000059W0	SHAANXI SIRUI ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN9501	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN7582	CNE100005P31	CICT MOBL.COMM. TECH.'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNEM54	CNE1000062T0	SHENZHEN JPT OPTO- ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNF81N	CNE100006CP6	CHONGQING POLYCOMP INTERNATIONAL 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFIZV	CNE100006L42	ANHUI XDLK MICROSYSTEM 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR03O2	KR7011070000	LG Innotek	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR1885	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR03U8	KR7011790003	SKC	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR718R	KR7251270005	NETMARBLE CORP	Deletion

19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN87P3	KYG2110A11114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8AM3	KYG525621408	KINGBOARD HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8B5N	KYG5257K1076	KINGBOARD LAMINATES HDG.	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN4CU9	KYG526451012	KINGSOFT CLOUD HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	SA505C	SA16AH822K19	FLYNAS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TR516W	TREHDEF00017	HEDEF HOLDINGS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW02ZQ	TW0002344009	Winbond	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW040H	TW0002610003	CAL	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMLVL	ISTOXX L&G Emerging Markets Low Volatility	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	AE23IB	AEE001901017	EMAAR DEVELOPMENT PJSC	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	AE23RK	AEM001001019	TWO POINT ZERO	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	AE20PF	AEN000101016	FIRST ABU DHABI BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2ZSS	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2H5N	CNE000000072	CHINA VANKE 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7DAT	CNE0000000NJO	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2LBX	CNE0000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFTNU	CNE00000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2M5F	CNE0000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2PQG	CNE0000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN947J	CNE1000000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3327	CNE1000000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN6630	CNE10000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2XMK	CNE10000019C6	GOLDENMAX INTL. GROUP 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGQCH	CNE1000001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEZBN	CNE1000001YF2	KUNLUN TECH 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEQUX	CNE1000001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN34BH	CNE1000002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN636E	CNE1000002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN30AC	CNE1000002JM7	ZHEJIJEMEI ELT.&TECH.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN806D	CNE1000002QV7	ZHONGAN ONLP & C.IN. CORP.'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN73KT	CNE10000022R2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFEB3	CNE10000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG50K	CNE1000003J07	ZHEJIANG WAZAM NEW MRA.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF4VD	CNE1000003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEYLV	CNE1000003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF0IW	CNE1000003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2W2Z	CNE1000004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEDMC	CNE10000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE96S	CNE10000042M2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEE6X	CNE10000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE9BX	CNE10000044P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFQI	CNE1000005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG3M4	CNE1000005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEACZ	CNE1000005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFKQO	CNE1000005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF46O	CNE1000005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFE0S	CNE1000005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG1ZF	CNE1000005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF6ZJ	CNE10000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ74	CNE1000006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF8M8	CNE1000006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFKWU	CNE1000006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG2DU	CNE1000006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGPPT	CNE10000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGPQU	CNE10000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGPRV	CNE10000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGPSW	CNE10000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG8BV	CNE10000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG8PC	CNE1000007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG90O	CNE1000007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG9PD	CNE1000007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG8CZ	CNE1000007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG8OB	CNE1000007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG8F2	CNE1000007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG92Q	CNE1000007XJ3	SIGENERGY TECHNOLOGY 'H'	Addition

19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGAZO	CNE100007Q2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	EG2040	EGS3G0Z1C014	ELSWEDY ELECTRIC	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	EG005Z	EGS691S1C011	Talaat Moustafa Group	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	GR502E	GB008TQGS779	METLEN ENERGY & METALS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN09YC	INE089C01029	Sterlite Tech	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN05MW	INE095A01012	Indusind Bank	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN61HT	INE1TA601010	TATA MOTORS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0B2I	INE226A01021	Voltas Ltd	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN618K	INE509F01029	CUPID	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0B8O	INE528G01035	Yes Bank	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN703F	INE646L01027	INTERGLOBE AVIATION	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN073F	INE774D01024	M&M Fin Services	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN61JV	INE819W01029	ADITYA INFOTECH	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN528K	INE976I01016	TATA CAPITAL	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR00HS	KR7096770003	SK INNOVATION	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KW208Q	KW0EQ0100077	BURGAN BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KW26E2	KW0EQ8010944	WARBABANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY00J3	MYL1066O0009	RHB BANK BHD	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY60E4	MYL555O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	MY70B2	MYQ0097O0004	VITROX	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	QA2136	QA000A0M8VM3	ALRAYAN BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	QA219C	QA000A0NE8B4	EZDAN REAL ESTATE	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	QA3014	QA000B982PM1	DUKHAN BANK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA226C	SA000A0HNGZ6	ALDREES PTL& TRANSVS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	526856	TRASAHOL91Q05	HACI OMER SABANCI HLDG	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	B01GNH	TRETRRK00010	TURK TRAKTOR	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW10Q4	TW0003081006	LAND MARK OPEL.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition

19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25TM	CNE000000222	China Baoan Grp 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2TXR	CNE00000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3751	CNE0000000C74	SHANGHAI LINGANG HOLDINGS' A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2WYV	CNE0000000FB3	Wanxiang 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2570	CNE0000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7D1K	CNE0000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN6ZQU	CNE0000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2FCS	CNE0000000KN8	CHENG TUN MINING GP.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN32BF	CNE0000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UQL	CNE0000000RM5	AECCE AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25BE	CNE0000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2PSI	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFUMU	CNE0000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2UD8	CNE0000000W13	YCC 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2EKZ	CNE0000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25F8	CNE0000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2K6R	CNE00000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN36KS	CNE00000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN33MR	CNE0000001929	Hij Agriculture 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2F80	CNE0000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2KQB	CNE0000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2IZI	CNE0000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN30HJ	CNE0000001GT1	CHONGQING FULING ELEC. PWR A (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN25XQ	CNE0000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2W0X	CNE0000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2P8Y	CNE0000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN33CH	CNE0000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2U94	CNE10000000F9	LEO GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN201Q	CNE10000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3079	CNE1000000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7C5A	CNE1000000L48	CFHI 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2RKC	CNE1000000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2GR8	CNE1000000S33	OFILM Group 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN59R7	CNE1000000S64	XIAMEN CHANGELIGHT 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEB1P	CNE1000000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2PSV	CNE1000000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2NE2	CNE1000000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN78IW	CNE1000000YM0	CHINA HAINAN RUBBER 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2P3T	CNE1000016Y6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2QJA	CNE100001RQ3	MUYUAN FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2LBU	CNE100001SM0	CHINA WAFER LEVEL CSP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN205U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion

19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN40M6	CNE100003QY5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN36GO	CNE1000035S3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN390B	CNE1000042H7	WUXI NCE POWER 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEYT4	CNE100004454	HENAN SHIJIA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNF72K	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN20GN	INE04401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	IN12X5	INE591G01025	COFORGE	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR19F0	KR7000151001	DOOSAN PF.	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR1885	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR05SL	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR058O	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR06XE	KR7097950000	CJ Cheiljedang	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR51I2	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	SA22BH	SA000AOKFKK0	SAHARA INTL PETROCH	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH00Q0	TH0221810205	BTS Group Holdings PCL	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TH8060	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion

19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN86V9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMMEL	ISTOXX L&G Emerging Markets Multi-Factor ESG	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	AE22KC	AEE01072B225	BOROUGE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2ZRR	CNE0000000M53	CNPC CAPITAL 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7DAT	CNE0000000N0J	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2LXB	CNE0000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFTNU	CNE0000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2PQG	CNE000001KM8	Sleyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN947J	CNE1000000CK0	JIANSHE INDUSTRY GROUP (YUNNAN) 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2XMK	CNE1000019C6	GOLDENMAX INTL. GROUP 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2R88	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8ZX3	CNE100002559	CHINA ZHESHANG BANK 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2Y87	CNE100002FM5	BANK OF SHAI 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN30AC	CNE100002JM7	ZHEJIJEMEI ELT.&TECH. 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFEB3	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEC9Y	CNE1000035T6	DBG TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG50K	CNE100003J07	ZHEJIANG WAZAM NEW MRA.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF4VD	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEYLW	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEDG6	CNE100004231	QUANTUMCTEK 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEE6G	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN36PX	CNE100004HT2	XIAMEN BANK 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF6ZJ	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM.'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF6J3	CNE1000066L8	GAMBOL PET GROUP 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF8M8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG2DU	CNE100006ZV9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGBB1	CNE100007Y1	VICTORY GIANT TECHNOLOGY (HUZHOU) 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	GR502E	GB008TQGS779	METLEN ENERGY & METALS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK11JM	HK0000077468	FAR EAST HORIZON	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID00NI	ID1000097405	Indosat Tbk PT	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN104A	INE002010105	SatluJ Jal Vid	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Addition

19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN51Q1	INE093A01041	HEXWARE TECHNOLOGIES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN4152	INE085701011	PREMIER ENERGIES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN520C	INE0L E201016	ATHER ENERGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN07EQ	INE103A01014	Mangalore	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN1028	INE121E01018	JSW ENERGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN219H	INE148001028	DELHIVERY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN0A4J	INE151A01013	Tata Communi	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN0A8N	INE152A01029	Thermax	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN62B0	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN61HT	INE1TAE01010	TATA MOTORS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN701D	INE214T01019	LTM	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN0B2I	INE226A01021	Voltas Ltd	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN0AKZ	INE245A01021	Tata Power	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN420B	INE377N01017	WAAREE ENERGIES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN01HN	INE423A01024	Adani Enterprise	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN028F	INE465A01025	Bharat Forge	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN203A	INE548A01028	HFCL	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN703F	INE646L01027	INTERGLOBE AVIATION	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN8055	INE704P01025	COCHIN SHIPYARD	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN704G	INE726G01019	ICICI LIFE INSURANCE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN10BH	INE811K01011	Prestge Ests	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN01FL	INE814H01029	Adani Power	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN61JV	INE819V01029	ADITYA INFOTECH	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN603E	INE844001030	GUJARAT ENERGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN61BN	INE956001016	LENSKART SOLUTIONS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR01BN	KR7008080005	Hanwha	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR00HS	KR7096770003	SK INNOVATION	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KW24CY	KW0EQ0601058	ZAIN GROUP	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK1259	KYG2029E1052	CGN MINING COMPANY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B0F825	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY22AY	MYL51680O0009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY20SE	MYL52355S0008	KLCCP STAPLED GROUP	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY40TH	MYL5326Q00003	99 SPEED MART RETAIL HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY60E4	MYL5555O00007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY20TN	MYL5878O00003	KPJ HEALTHCARE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY006Q	MYL6888O00001	Axiata Group Bhd	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY20BU	MYL7113O00003	TOP GLOVE	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	MY70B2	MYQ0097O0004	VITROX	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	QA2046	QA0001200771	QATAR FUEL COMPANY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	QA20KM	QA0006UVF886	ESTITHMAR HOLDING	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA26IS	SA15CGS10H12	ACWA	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA3049	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA504B	SA169G73IH8	UMM AL QURA DEV. & CON.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	SA306B	SA555G6H5716	ADES HOLDING	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	405180	TRAARCLK91H5	ARCELIX	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW10Q4	TW0003081006	LAND MARK OPEL	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW06B3	TW0003189007	Kinsus	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1D58	TW0006223001	MPI	Addition

19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA009I	ZAE000255915	ABSA GROUP LTD	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN534B	BMG0202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25TM	CNE000000222	China Baoan Grp 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN6X02	CNE000000735	TONGHUA GOLDEN-HORSE PHARM.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN375I	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2570	CNE000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7AM2	CNE000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2FCS	CNE000000KN8	CHENGTON MINING GP.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25BE	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFUMU	CNE000000TC2	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2UD8	CNE000000W13	YCC 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25F8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN36K5	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN33MR	CNE000001929	Hij Agriculture 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2F80	CNE000001CG7	TONGLING JINGDA SPC. MAGNET A (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2I1I	CNE000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN25XQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2GR8	CNE100000S33	OFLM Group 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEB1P	CNE100000T40	SHENZHEN EVERWIN PRECN. TECH.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN78IW	CNE100000YM0	CHINA HAINAN RUBBER 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2P3T	CNE1000016Y6	ROSHOW TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2N45	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2QJA	CNE100001RQ3	MUYUAN FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEP68	CNE100002714	GUANGDONG DOWSTONE TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN764G	CNE100002GX0	CHINA FILM GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN3046	CNE100002RN8	SHANGHAI MOONS ELECTRIC 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN38FP	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN37HQ	CNE1000030V7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion

19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN40M6	CNE100003QV5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN365D	CNE100003R96	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEYT4	CNE100004454	HENAN SHIJIJA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF0Q4	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN38V5	CNE100004934	SHN.ZHAOWEI MCH.& ELT. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE82N	CNE100004G17	NINGBO ZHENYU TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN9501	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNF7ZK	CNE100006C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFFHA	CNE100006KH6	CSI SOLAR 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CNLF21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN20GN	INE041001011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN519K	INE00NG01011	NTPC GREEN ENERGY	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR19F0	KR7000151001	DOOSAN PF.	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR03IW	KR7010120004	LS ELECTRIC	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05SL	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05IY	KR7042660001	HANWHA OCEAN	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR51I2	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR60N4	KR7196170005	ALTEOGEN	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR22L0	KR7277810008	RAINBOW ROBOTICS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	KR2257	KR7403870009	HPSp	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TH80G0	TH8193010007	TOA PAINT THAILAND	Deletion

19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMMFL	ISTOXX L&G Emerging Markets Multi-Factor	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	AE22XP	AEA006101017	ADBNATOIL COFOR D5 PJSC	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	AE24A4	AED001801011	DUBAI ELECTRICITY AND WATER AU	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	AE21UL	AE000401019	EMIRATES TELECOM	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	AE22KC	AE01072B225	BOROUGE	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	AE304V	AE01195A234	ADNOC GAS	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	493461	BE0974271034	VIOHALCO (ATH)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	488828	BE0974338700	TITAN	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	BR802C	BRSUZBACNOR0	SUZANO	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	BR005U	BRWEGEACNOR0	Weg SA	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL0052	CL0000000100	Cencosud SA	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL6025	CL0002266774	Enel Chile SA	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL9017	CL0002456714	PLAZA	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL00KH	CL0002841873	BANCO ITAU CHILE	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL9028	CL0002941178	CENCOSUD SHOPPING	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL0085	CLP1506A1070	Banco Santander Chile	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL00QN	CLP369751034	Embotelladora Andina SA	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL0030	CLP371861061	ENEL AMERICAS	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL0298	CLP763281068	Parque Arauco	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CL00B8	CLP8716X1082	Sociedad Quimica y Minera de C	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2Z5S	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN259F	CNE000000GG0	SHALBAOSIGHT SOFTWARE 'B'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN24EJ	CNE000000HH6	SHALJZ.FN&T.ZONE DEV. 'B'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN94R3	CNE0000000K7	HUADIAN ENERGY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN7DAT	CNE0000000N0	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFTNU	CNE0000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2K5Q	CNE000001650	JIANGSU EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2M5F	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2HM4	CNE000001Q27	Ind Bank 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2HR9	CNE100000734	BOB 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNF4DV	CNE100000YY5	FEILONG AUTO COMPONENTS A (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG63O	CNE1000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGQCH	CNE100001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNEQUX	CNE100001217	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN34BH	CNE100002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN30AC	CNE100002JM7	ZHEJJIEMEI ELT.&TECH. 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNEBMA	CNE100002Q25	SHENZHEN FRD SCTC.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN2YRQ	CNE100002TG8	SHANDONG PUBLISHING GROUP 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN3619	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN73KT	CNE100002ZR2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFEB3	CNE1000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN335X	CNE1000032B1	CN.MRCH.EXP.WY.NET&TECH.HDG.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNEA3Q	CNE100003P58	SHANGHAI BRIGHT POWER SEMICONDUCTOR 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH.(GROUP) 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNEIXS	CNE100004413	VERISILICON MICROELS.(SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFIOK	CNE100005Jf6	JWIPC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNEAWJ	CNE100005XM1	BESTECHNIC (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFSJP	CNE1000065L0	GLORY VIEW TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG2DU	CNE100006ZV9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG9PD	CNE100007D74	BIOCOTOGEN PHARMS.(BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG12I	CNE100007DD8	SHANGHAI BIREN TECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMMML	ISTOXX L&G Emerging Markets Momentum	CNGN9B	CNE100007RDB	HKC 'A' (CCS)	Addition

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CO0066	COD38PA00046	Cementos Argos SA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CO2013	COT13PA00060	GRUPO DE INVERSIONES SURAMERICANA PF.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	GR502E	GB008TQGS779	METLEN ENERGY & METALS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	442170	GRS145003000	GEK TERNA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	724353	GRS282183003	JUMBO	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	710725	GRS419003009	ALLWYN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	726829	GRS434003000	PUBLIC POWER	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID20KH	ID1000060007	MAYORA INDAH	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID00LG	ID1000068703	BUMI RESOURCES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID20LI	ID1000074008	HM SAMPOERNA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID00B6	ID1000096605	BNI Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID00NI	ID1000097405	Indosat Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID2085	ID1000102502	XLSMART TELECOM SEJAHTERA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID000J	ID1000106602	ANEKA TAMBANG	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID00E9	ID1000109309	INCO	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID12A8	ID1000113400	DIAN SWASTATIKA SENTOSA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID3075	ID1000113905	ELANG MAHKOTA TEKNOLOGI	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID200L	ID1000116700	INDOFOOD CBP SUKSES MKM.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID50DD	ID1000122401	PETROSEA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID002X	ID1000122807	Astra International Tbk PT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID8047	ID1000134406	MERDEKA COPPER GOLD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID80IL	ID1000142904	Bank Syariah Indonesia	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID2131	ID1000164700	CISARUA MOUNTAIN DAIRY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30LJ	ID1000186505	PERTAMINA GEOTHERMAL ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30NL	ID1000187206	PETRINDO JAYA KREASI	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID50FF	ID1000188303	MERDEKA BATTERY MATERIALS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30JH	ID1000191109	AMMAN MINERAL INTERNASIONAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN09LZ	INE003A01024	Siemens	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN50LV	INE006I01046	ASTRAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN03CK	INE007A01025	CRISIL Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN006B	INE009A01021	Infosys Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51EP	INE00H001014	SWIGGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02T0	INE010B01027	Zydu Lifesciences	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN707J	INE010V01017	L&T TECHNOLOGY SERVICES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN08GW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN098M	INE020B01018	REC	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01Y4	INE021A01026	Asian Paints	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN136F	INE027H01010	MAX HEALTHCARE INSTITUTE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02IP	INE028A01039	Bank of Baroda	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN30EM	INE031B01049	AJANTA PHARMA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN417H	INE03JT01014	GO DIGIT GENERAL INSURANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A2H	INE040H01021	Suzlon Energy	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN11U1	INE042A01014	Escorts Kubota Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60GR	INE048G01026	NAVIN FLUORINE INTL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN047G	INE061F01013	Fortis Healthcar	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN13EN	INE068V01023	GLAND PHARMA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN09GU	INE070A01015	Shree Cement Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00GL	INE075A01022	Wipro Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02KR	INE084A01016	Bank of India	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN904I	INE092T01019	IDFC FIRST BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51Q1	INE093A01041	HEXWARE TECHNOLOGIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN056G	INE094A01015	HPCL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05MW	INE095A01012	Indusind Bank	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60OZ	INE095N01031	NBCC (INDIA)	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN1802	INE09N301011	GUJARAT FLUOROCEMICALS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN41S2	INE085701011	PREMIER ENERGIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51KV	INE0C2Z01020	ANTHEM BIOSCIENCES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN216E	INE0FSB01015	MOTHERSON SUMI WIRING INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60AL	INE0HQ01053	BILLIONBRAINS GARAGE VENTURES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN21AI	INE0J1Y01017	LIFE INSURANCE CORPORATION OF	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN519K	INE0ONG01011	NTPC GREEN ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN41LV	INE0V6F01027	HYUNDAI MOTOR INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN61CO	INE0VDM01015	MEESHO	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07EQ	INE103A01014	Mangalore	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02Y5	INE111A01025	Container Corp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN06S3	INE115A01026	LIC Housing	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN516H	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN018E	INE117A01022	ABB INDIA	Addition

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02DK	INE118A01012	Bajaj Holdings	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN1028	INE121E01018	JSW ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN309H	INE121J01017	INDUS TOWERS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN828N	INE127D01025	HDFC ASSET MANAGEMENT COMPANY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00KP	INE129A01019	GAIL India Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN08N0	INE134E01011	Power Fncs	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07LX	INE139A01034	National Alum	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN40V4	INE142M01025	TATA TECHNOLOGIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN219H	INE148O01028	DELHIVERY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN806J	INE149A01033	CHOLAMANDALAM FIN HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A4J	INE151A01013	Tata Communi	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A8N	INE152A01029	Thermax	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00OT	INE155A01022	TATA MOTORS PASSENGER VEHICLES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN057H	INE158A01026	HERO METOCORP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN04KT	INE159A01016	GlaxoSmith P	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN08DQ	INE160A01022	Punjab Nat Bk	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN039H	INE169A01031	Coromandel Intl	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN044D	INE171A01029	The Federal Bank	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN3019	INE171Z01026	BHARAT DYNAMICS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN06V9	INE180A01020	MAX FINANCIAL SVS.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN043C	INE188A01015	FERT.& CHEMS.TRAVANCORE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN62B0	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN61HT	INE1TAE01010	TATA MOTORS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN708K	INE200M01039	VARUN BEVERAGES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN08AN	INE202B01038	PIRAMAL FINANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN40IR	INE202E01016	INDN.RENEW.ENDEV. AG.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN41GQ	INE206F01022	AUTHUM INVS & INFRA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN087K	INE211B01039	Phoenix Mills	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01IO	INE212H01026	AIA Engg	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN701D	INE214T01019	LTM	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN066H	INE220G01021	JINDAL STAINLESS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0B2I	INE226A01021	Volta Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN04R0	INE233A01035	Godrej Indus	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN311A	INE249Z01020	MAZAGON DOCK SHIPBUILDERS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN037F	INE259A01022	Colgate India	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN04CL	INE260B01028	Godfrey Phillips	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00TY	INE267A01025	Hindustan Zinc Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00NS	INE271C01023	DLF Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07U6	INE274J01014	OIL INDIA Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN30LT	INE281B01032	LLOYDS METALS & ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN80CP	INE288B01029	DEEPAK NITRITE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN041A	INE302A01020	Exide Industries	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN20X4	INE317I01021	METRO BRANDS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN524G	INE324D01010	LG ELECTRONICS INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN11IP	INE342J01019	ZF COMMERCIAL VEHICLE CNTRL IN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN40Y7	INE343G01021	BHARTI HEXACOM	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN61AM	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN08CP	INE347G01014	Petronet Lng	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN06ZA	INE356A01018	Mphasis	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN11QX	INE358A01014	Abbot India	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN03JR	INE361B01024	Divis Lab	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02CJ	INE376G01013	Biocon	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN420B	INE377N01017	WAAREE ENERGIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN20KR	INE388Y01029	FSN E-COMMERCE VENTURES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN901F	INE399L01023	ADANI TOTAL GAS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01U0	INE406A01037	Aurobindo Pharm	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN12MU	INE414G01012	MUTHOOT FINANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN20L5	INE417T01026	PB FINTECH	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01TZ	INE438A01022	Apollo Tyres	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN30T1	INE457A01014	BANK OF MAHARASHTRA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02OV	INE463A01038	Berger Paints	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN028F	INE465A01025	Bharat Forge	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0BAQ	INE466L01038	360 ONE WAM	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN005A	INE467B01029	Tata Consultancy Services Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN80JW	INE470Y01017	NEW INDIA ASSURANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02GN	INE472A01039	Blue Star Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02JQ	INE473A01011	LINDE INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN30KS	INE474Q01031	GLOBAL HEALTH	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN034C	INE476A01022	Canara Bank	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN80KX	INE481Y01014	GENERAL INSURANCE COR OF INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN02W3	INE483A01010	Central Bank IN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN2018	INE498L01015	L&T FINANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN1856	INE511C01022	MAGMA FINCORP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN036E	INE522P01014	Coal India	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0B80	INE528G01035	Yes Bank	Addition

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00RW	INE531E01026	HINDUSTAN COPPER	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN60EP	INES40L01014	ALKEM LABORATORIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN827M	INE545U01014	BANDHAN BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05LV	INE562A01011	Indian Bank	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05R1	INE565A01014	Indian Oversea	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05S2	INE571A01038	IPCA Labs	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00V0	INE584A01023	NMDC	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07NZ	INE589A01014	NLC INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN12X5	INE591G01025	COFORGE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0AT8	INE628A01036	UPL Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN3109	INE634S01028	MANKIND PHARMA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN09O2	INE660A01013	Sundaram Fin	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05OY	INE663P01032	Info Edge	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A6L	INE669C01036	Tech Mahindra	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05FP	INE669E01016	Vodafone Idea	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN18U8	INE670K01029	LODHA DEVELOPERS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0A57	INE692A01016	Union Bank	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN2119	INE699H01024	AWL AGRI BUSINESS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN713G	INE702C01027	APL APOLLO TUBES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN80S5	INE704P01025	COCHIN SHIPYARD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN704G	INE726G01019	ICICI LIFE INSURANCE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00PU	INE733E01010	NTPC Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN20CJ	INE745G01043	MULTI CMOD.EX.OF INDIA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00IN	INE749A01030	JINDAL STEEL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00UZ	INE752E01010	Power Grid Corp of India Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN115Z	INE761H01022	PAGE INDUSTRIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN073F	INE774D01024	M&M Fin Services	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN079L	INE775A01035	SAMVARDHANA MOTHERSON INTERNAT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN04OX	INE776C01039	GMR AIRPORTS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN209G	INE787D01026	BALKRISHNA INDUSTRIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN10EK	INE797P01020	JUBILANT FOODWORKS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN10BH	INE811K01011	Prestge Ests	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0AET	INE813H01021	Torrent Pow	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN01FL	INE814H01029	Adani Power	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN05T3	INE821I01022	IRB Infrast Dvlp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN50Y8	INE823G01014	JK CEMENT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07R3	INE848E01016	NHPC	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0AHW	INE849A01020	Trent	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN0AU9	INE854D01024	United Spirit	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN050A	INE860A01027	HCL Technologies	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN811F	INE878B01027	KEI INDUSTRIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN31MV	INE880J01026	JSW INFRASTRUCTURE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07ZB	INE881D01027	Oracle Fin	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN07DP	INE883A01011	MRF	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN70O0	INE913H01037	ENDURANCE TECHNOLOGIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN18GU	INE914M01019	ASTER DM QUALITY CARE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN00SX	INE917I01010	Bajaj Auto Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN616I	INE930H01031	KPR MILL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN04LU	INE935A01035	Glenmark Phrm	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN117E	INE944F01028	RADICO KHAITAN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN70CO	INE947Q01028	LAURUS LABS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN714H	INE949L01017	AU SMALL FINANCE BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN61BN	INE956O01016	LENSKART SOLUTIONS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN813H	INE974X01010	TI FINANCIAL HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN528K	INE976I01016	TATA CAPITAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KW203L	KW0EQ0100028	GULF BANK OF KUWAIT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KW20AS	KW0EQ0102065	BOUBYAN BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KW22DX	KW0EQ0400725	MABANEE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KW26E2	KW0EQB010944	WARBABANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN88Z2	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN90QY	KYG596691041	MEITUAN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY002M	MYL10230O0000	CIMB Group Holdings Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY21OB	MYL1082O0O006	HONG LEONG FINL.GP.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY001L	MYL1155O0O000	Malayan Banking Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY237W	MYL2089O0O000	UNITED PLANTATIONS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY00UE	MYL2291O0O002	Genting Plantations Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY008S	MYL3182O0O002	Genting Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY00M6	MYL3336O0O004	IJM Corp BHD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY242S	MYL3689O0O006	FRASER & NEAVE HDG.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY00I2	MYL3816O0O005	MISC Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY00EY	MYL4065O0O008	PPB Group Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY003N	MYL4197O0O009	Sime Darby Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY104P	MYL4677O0O000	YTL	Addition

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY223R	MYL470700005	NESTLE (MALAYSIA)	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY00DX	MYL471500008	Genting Malaysia BHD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY22AY	MYL516800009	HARTALEGA HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY23AZ	MYL521100007	SUNWAY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY20SE	MYL523555008	KLCCP STAPLED GROUP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY407V	MYL524900007	IOI PROPERTIES GROUP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY10AV	MYL529600008	MR DIY GROUP M BHD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY40TH	MYL532600003	99 SPEED MART RETAIL HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY60EA	MYL555500007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY21K7	MYL568100001	PETRONAS DAGANGAN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY101M	MYL581900007	HONG LEONG BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY201N	MYL587800003	KPJ HEALTHCARE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY006Q	MYL688800001	Axiata Group Bhd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY20L7	MYL708400006	QL RESOURCES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY208U	MYL711300003	TOP GLOVE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MY23K9	MYL727700006	DIALOG GROUP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH048I	PHY0486V1154	Ayala Corp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH048L	PHY0967S1694	Bank of the Philippine Islands	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH04FP	PHY272571498	Globe Telecom Inc	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH205D	PHY4466S1007	JOLLIBEE FOODS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH045F	PHY806761029	SM Investments Corp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH04EO	PHY9297P1004	Universal Robina Corp	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA209D	SA0007879048	RIYAD BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA20AE	SA0007879055	BANK ALJAZIRA	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA20FJ	SA0007879105	ARAB NATIONAL BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA20HL	SA0007879121	SAUDI BASIC INDUSTRIES	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA20IM	SA0007879139	SABIC AGRI- NUTRIENTS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA21Z4	SA000A0BLA62	JARIR MARKETING	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA2206	SA000A0D9HK3	BANK ALBILAD	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA224A	SA000A0E1HT1	ALMARAI	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA226C	SA000A0HNG26	ALDREES PTL& TRANSVS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA225Y	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA236D	SA11U0523612	DAR ALARKAN RLSTDEV	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA23BI	SA1210540914	BUPA ARABIA FOR COOPIN	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA23CJ	SA122050HV19	ALINMA BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA23QX	SA12C051UH11	MOUWASAT MEDICAL SVS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA24HP	SA135G51UI10	DALLAH HEALTHCARE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA24RZ	SA13L050IE10	THE SAUDI NATIONAL BANK	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA25X6	SA14TG012N13	SAUDI ARABIAN OIL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA27AL	SA15HG521213	NAHDI MEDICAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA4028	SA15TL122JH8	SAL SAUDI LOGISTICS SERVICE	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA504B	SA169G73IH8	UMM AL QURA DEV.& CON.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	SA306B	SA55SG6H5716	ADES HOLDING	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TR50YN	TREQZAT700023	OZATA DENIZCILIK SANAYI VE TICARET A S	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW1BYZ	TW0005347009	VANGD.INTLSEMICON.	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW80B8	TW0005876007	SHANGHAI COMMERCIAL	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN88N2	BMG2109G1033	CHINA GAS HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25TM	CNE000000222	China Baolan Grp 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN31RU	CNE0000002Y8	Livzon Pharm 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TE8	CNE0000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32OS	CNE0000000X7	YUNNAN BAIYAO GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2E4J	CNE0000009Y3	TSINGTAO BREWERY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN79M1	CNE0000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN37S1	CNE0000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KF0	CNE000000DDH5	Shanxi Fenjiu 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GWD	CNE0000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7E6Q	CNE0000000GQ9	WANGFUJING GP.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25B4	CNE0000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Deletion

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN31X0	CNE000000H95	CHINA MERC. PRO. O.&S. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4B1F	CNE000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7A2I	CNE000000K90	Shede Spirits 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2XOM	CNE000000MD5	Gujing Distill 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H.D.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25KD	CNE000000Q54	BEIJING NEW BLDG.MATS PUBLIC A (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN63GO	CNE000000RTO	HAINAN AIRLINES HDG. 'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN208X	CNE000000S92	Jiugui Liquor 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN31TW	CNE000000S04	ANGANG STEEL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TC6	CNE000000VB0	NEW HOPE LIUHE 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2E0F	CNE000000X38	Fosun Pharm 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2HFX	CNE000000XV4	TIANSHAN MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2F7N	CNE0000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2SE7	CNE00000013X7	Changshan 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25F8	CNE0000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2M4R	CNE00000015V6	AVICOPTER 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFIWS	CNE00000017M1	KANGMEI PHARM.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KRC	CNE0000001816	Joicare 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN78JX	CNE00000018M9	ANHUI JIANGHUI AUTOMOB. GRP A (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36KS	CNE00000018G0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2HTB	CNE00000019V8	ANHUI CONCH CMT. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2ER6	CNE0000001B80	China Software 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7GPB	CNE0000001BY2	Xiangtan Elec 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2I5O	CNE0000001C99	Bright Dairy and Food 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2LSR	CNE0000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KQB	CNE0000001DL5	Huawai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4BM0	CNE0000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN7E4O	CNE0000001DX0	Baiyun Airport 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JBV	CNE0000001GD5	Hundsun Tech 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2KUF	CNE0000001GS3	TONGWEI 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN25XQ	CNE0000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN252V	CNE0000001K65	YIFAN PHARMACEUTICAL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2R2U	CNE0000001KK2	FOCUS MEDIA INFO TECH 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PND	CNE0000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UA5	CNE0000001N7	GOTIION HIGH-TECH 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UE9	CNE0000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN33CH	CNE0000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	608039	CNE10000001W2	ANHUI CONCH CEMENT H	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN0P2Q	CNE1000000338	GREAT WALL MOTOR 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN32SW	CNE10000005H4	SHENZHEN TOPBAND 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2O1Q	CNE10000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN79D5	CNE10000008V9	Pacific Sec 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GL2	CNE10000009X3	Yuyue Medical 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JDX	CNE1000000CP9	CRRC 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2L9N	CNE1000000F46	China State Con 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2FIY	CNE1000000FD8	Everbright Secu. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH222	CNE1000000FF3	METALLURG.CORP.OF CHINA 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN21IK	CNE1000000FX6	METALLURG.CORP.OF CHINA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEP13	CNE1000000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1033	CNE1000000HD4	China Longyuan 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UC7	CNE1000000HQ6	SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEQ9C	CNE1000000N95	BEIJING ORIGINWATER TECH.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3C7L	CNE1000000PH8	Glodon 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN385F	CNE1000000PX5	COFCO CAPITAL HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2GR8	CNE1000000S33	OFLM Group 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN38I5	CNE1000000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN12Y0	CNE1000000TW9	CHINA SUNTIEN GRN.EN.'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEPTV	CNE1000000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2P5V	CNE1000000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEESJ	CNE1000000XG4	SONGCHENG PERF.DEV.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFPUX	CNE1000000Z19	SHANGHAI DZH 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2J8S	CNE10000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2U1W	CNE1000001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2Q3U	CNE10000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2IK3	CNE10000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2TNH	CNE10000018P0	KUANG-CHI TECHNOLOGIES 'A' D (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2JRB	CNE10000018V8	GREAT WALL MOTOR 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3C9N	CNE1000001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2UWR	CNE1000001D96	WESTERN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN409C	CNE1000001M79	SHAI.FOSUN PHARM.(GROUP)'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2VEA	CNE1000001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN67AM	CNE100001TR7	FUYAO GLASS INDUSTRY GP, 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2H4M	CNE100001WS9	GUOSEN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN35RY	CNE100001X92	BEIJING AOSAICANG PHARMA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2QZQ	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN767J	CNE100002G84	SHENZHEN HUIDING TECH. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4CD5	CNE100002G4C	AUTOBIO DIAG.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEN88	CNE100002MR0	AUTEK CHINA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEBJ7	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2OYN	CNE100002RW7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN2PB1	CNE1000031R9	NANJING SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3428	CNE1000036Q0	BANK OF ZHENGZHOU 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN75T4	CNE100003F43	TIANFENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1OC0	CNE100003FF7	SH JUNSHI BIOSCIENCES 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34JP	CNE100003GD0	CHINA GREATWALL SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE6VH	CNE100003MH9	ARCSOFT 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE8XI	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEO89	CNE100003PR1	BRIGHTGENE BIO- MEDICAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN75U5	CNE100003PY7	HONGTA SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN363B	CNE100003P24	POST.SAVING.BANK OF CHINA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEOKL	CNE100003R80	BEIJING ROBOCK TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF1HW	CNE100003RT3	XIAMEN AMOYTOP BIOTECH 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36GO	CNE100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEE1S	CNE100003T39	SHN.NEW INDS. BIOMED. ENGR.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEC2R	CNE1000041T4	FARASIS ENERGY (GAN ZHOU) 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1089	CNE100004C45	APT MEDICAL 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN944G	CNE100004NQ6	XTC NEW ENERGY MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF4GY	CNE100004RH6	HHC CHANGZHOU 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNELUS	CNE100005121	CHIN.RY.CON.HDY.'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN35JQ	CNE1000051F2	CHINA THREE GORGES RENEWA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNENUU	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3AT5	CNE100005D43	CHIN.RY.SPC.CGO. LOGIST. 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNE52K	CNE100005K85	ONEWO 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEMKJ	CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNF4M4	CNE100005VG7	CAPITAL SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNEL86	CNE100005WL5	HUAXIA EYE HOSPITAL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFXEP	CNE100006XS6	JIANGSU HENGGUI PHARMACEUTICALS 'H'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN18LT	HK00000503208	CHINA TOBACCO INTL.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ID30MK	ID1000198500	BARITO RENEWABLES ENERGY	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	JN81HV	JNE00R701025	DALMA BHARAT	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00Y9	KR7000109008	Yuhan	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR0201	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR0377	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR1885	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR03U8	KR7011790003	SKC	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR04YJ	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR50B0	KR7028300002	HLB	Deletion

19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR058O	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR620J	KR7087010005	PEPTRON	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR09K4	KR7298380007	ABL BIO	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN89HX	KYG3066L1014	ENN ENERGY HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK12JN	KYG5074A1004	JD HEALTH INTERNATIONAL	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CNFRV0	KYG5139W1050	JF SMARTINVEST HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8D8S	KYG5635P1090	LONGFOR GROUP HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8B2K	KYG8167W1380	SINO BIOPHM.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8FVH	KYG8875G1029	3SBIO	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	MX01XH	MXP4948K1056	GRUMA 'B'	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Deletion
19.10.2026	SWMML	ISTOXX L&G Emerging Markets Momentum	ZA00KT	ZAE0000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ZSS	CNE000000054	Moon Environment Technology Co (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2XWU	CNE00000009B1	BOHAI LEASING 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN267E	CNE0000000GW7	SHANGHAI LINGANG HOLDINGS 'B'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN94R3	CNE0000000KX7	HUADIAN ENERGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7DAT	CNE0000000NJ0	SHANDONG XINCHAO EN.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2X31	CNE0000000H3	Changjiang Sec 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN25SY	CNE0000000VK1	Sz Airport 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2LBX	CNE0000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFTNU	CNE00000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2UNI	CNE00000012M2	Inspur Elec Info 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7GF1	CNE0000001455	VANTONE NEO DEVELOPMENT 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN6ZCG	CNE00000016W2	TDG HOLDING 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7GK6	CNE0000001D49	CHENGDU XUGUANG ELTN.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2MSF	CNE0000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2PQG	CNE0000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1F7M	CNE1000001X0	ANHUI EXPRESSWAY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	608071	CNE1000000223	DATANG INTL.PWR.GNRTN. 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3327	CNE1000000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF4DV	CNE1000000Y95	FEILONG AUTO COMPONENTS A (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNED6W	CNE10000011T7	HYBIO PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG63O	CNE10000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3C9N	CNE1000001D21	GUOSHENG SECURITIES 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2RG8	CNE1000001VP7	WESTERN REGN.GD.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGQCH	CNE1000001W02	GUANGDONG SONGFA CMC.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEQUX	CNE1000001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN34BH	CNE1000002086	QINGDAO GON TECH.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN636E	CNE1000002359	CHINA INTL.CAP.'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN30EG	CNE1000002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN73KT	CNE10000022R2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFBEB	CNE10000030V3	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN75T4	CNE1000003F43	TIANFENG SECURITIES 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEBUI	CNE1000003GK5	JONES TECH 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE77R	CNE1000003JY0	JUSHRI TECHNOLOGIES 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE5VD	CNE1000003M21	SUZHOU HYC TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF0IW	CNE1000003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEDMC	CNE10000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN356D	CNE1000004C60	BANK OF CHONGQING 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN35GN	CNE1000004CH8	CHIN.STHN.PWR.GRID & CLN NRG A (CCS)	Addition

19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE6I1	CNE100005X6	DOSIUCON 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFKQO	CNE100005Q70	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNEAXK	CNE100005XN9	DONGGUAN DINGTONG PRECISION METAL 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFF1U	CNE1000060N7	UNITED NOVA TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNF8M8	CNE100006FN4	SICHUAN BOKIN PHARMACEUTICAL 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGPRV	CNE1000074T5	BEJ.E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG8BV	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG9OO	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG9PD	CNE100007D74	BIOCOTYGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUZHOU) 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGN9B	CNE100007RDB	HKC 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	726829	GR5434003000	PUBLIC POWER	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	639242	HK0000745908	YUEXIU PROPERTY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN51EP	INE00H001014	SWIGGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN60GR	INE048G01026	NAVIN FLUORINE INTL.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN623G	INE084101034	INDO-MIM	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN520C	INE0LEZ01016	ATHER ENERGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN317G	INE191B01025	WELSPUN	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN62BO	INE1CDF01017	VEDANTA ALUMINIUM METAL	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN60R2	INE208C01025	AEGIS LOGISTICS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN618K	INE509F01029	CUPID	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN627K	INE640G01020	SBI FUNDS MANAGEMENT	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN706I	INE976G01028	RBL BANK	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR01BN	KR7008800005	Hanwha	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR05IY	KR7042660001	HANWHA OCEAN	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1OST	KYG3165D1097	C D INTERNATIONAL INVEST. GRP	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK618G	KYG6181S1093	MINIMAX GROUP	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MY60E4	MYL5550O0007	SUNWAY HEALTHCARE HOLDINGS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA20AE	SA0007879055	BANK ALJAZIRA	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA21DI	SA0007879550	SAUDI ENERGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B01GNH	TRETRRK00010	TURK TRAKTOR	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW02ZQ	TW0002344009	Winbond	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW00I7	TW0002382009	Quanta Computer Inc	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW10Q4	TW0003081006	LAND MARK OPEL.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1BYZ	TW0005347009	YANGD.INTL.SEMICON.	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA009I	ZAE000255915	ABSA GROUP LTD	Addition
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	AE23ZV	AEA007601015	ALPHA DHABI HOLDING	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	BR10KN	BRBBDACACN0R1	BANCO BRADESCO SA	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	BR0079	BRBBDACACNPR8	BANCO BRADESCO SA - PREF	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	BR0439	BRENEVACACN0R8	ENEVA ON	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	BR109C	BRKLBNACNPR9	KLABIN S.A. - PREF	Deletion

19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NVJ	CNE0000001J1	HENGYI PETROCHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN257D	CNE0000004L1	SHANGHAI HUAYI GROUP 'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2VVR	CNE0000008K3	SHENZHEN SED IND.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2LI4	CNE0000000CM7	CETC DIGITAL TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2570	CNE0000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2X0Y	CNE0000000H20	HBIS 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN24V0	CNE0000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7BEV	CNE0000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JEY	CNE0000000MK0	SHANGHAI JIN JIANG INT H.D.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN30IK	CNE0000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN32BF	CNE0000000P2	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN26KR	CNE0000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN34TZ	CNE0000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2UQL	CNE0000000RM5	AECCE AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN63GO	CNE0000000RT0	HAINAN AIRLINES HDG.'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2PSJ	CNE0000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN249E	CNE0000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ZTT	CNE0000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2M2P	CNE0000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2M3Q	CNE0000000WR4	Shanghai Const 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TKE	CNE0000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NPD	CNE0000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7AEU	CNE00000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2V3Z	CNE00000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2F7N	CNE0000001329	SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN25F8	CNE0000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFLKJ	CNE0000001592	SPIC HYDROPOWER 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN36K5	CNE00000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2ER6	CNE0000001BB0	China Software 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2KQB	CNE0000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2N7V	CNE0000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2I1I	CNE0000001G53	SHANGHAI ELEC. POWER 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN25XQ	CNE0000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2P8Y	CNE0000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN33CH	CNE0000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1B1C	CNE11000002T6	CHINA SOUTHERN AIRL.'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	B018L7	CNE1100000536	COSCO SHIPPING DEVELOPMENT 'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2GZG	CNE1100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TLF	CNE1100000825	Huatian Tech 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2I7Q	CNE11000008F2	COSCO SHIPPING DEVELOPMENT 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2NZN	CNE11000008X5	ZHEJIANG HAILIANG 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE62L	CNE1100000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2TTN	CNE1100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2QQH	CNE1100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2RWO	CNE1100000Q27	Yn Germanium 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2PSV	CNE1100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2J85	CNE11000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2U1W	CNE1100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2Q3U	CNE11000013B1	HYTERA COMMS.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2IK3	CNE11000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JZJ	CNE11000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2VEA	CNE1100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN7DHO	CNE1100001V45	SPRING AIRLINES 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2JG0	CNE1100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN634C	CNE1100002367	CHINA CITIC FIN ASSET MGT 'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1NJ6	CNE1100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN64T2	CNE11000023C8	CHINA ENERGY ENGR.'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN35B1	CNE11000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2O5U	CNE11000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN337C	CNE1100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2YIH	CNE1100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3035	CNE1100002RH0	XINFENGMING GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2OYN	CNE1100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2VHD	CNE1100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN38JT	CNE1100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37HQ	CNE11000030V7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1M2O	CNE11000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37R0	CNE1100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN34GM	CNE1100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNER48	CNE1100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37MV	CNE1100003K38	BANK OF QINGDAO 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN37Z8	CNE1100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN365D	CNE1100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN36GO	CNE1100003S53	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN3BER	CNE11000049X9	CNGR ADVANCED MATERIAL 'A'(CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN35HO	CNE1100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN08L1	CNE11000050N8	SHANGHAI AWINIC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN2WQN	CNE11000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNE80L	CNE1100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNENUU	CNE11000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN4CCR	CNE1100005857	SHENZHEN KTC TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8084	CNE1100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion

19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFF6Z	CNE100006KM6	SICHUAN HUIFENG TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNFL21	CNE100006N22	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG0P4	CNE100007DH9	ZAI 'H'	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	HK0258	HK0000065869	GUOTAI JUNAN INTL. HDG.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8EF0	HK0000083920	SUN ART RETAIL GROUP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN904I	INE092T01019	IDFC FIRST BANK	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN00OT	INE155A01022	TATA MOTORS PASSENGER VEHICLES	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN12X5	INE591G01025	COFORGE	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	IN31PY	INE918201012	KAYNES TECHNOLOGY INDIA	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR022C	KR7005940002	NH INV&SEC	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR032G	KR7006260004	LS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR15WD	KR7007660004	IsuPetasys	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR03O2	KR7011070000	LG Innotek	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR5080	KR7028300002	HLB	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR620J	KR70807010005	PEPTRON	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR51I2	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KW26E2	KW0E08010944	WARBABANK	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	KY105O	KYG070341048	Baidu Inc	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG1EU	KYG4417G1148	HESAI GROUP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CNG1HX	KYG7171B1068	PONY AI	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	MX01O8	MPX320321310	Fomento Economico Mexicano	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PH204C	PHY444251177	JG SUMMIT HDG.	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	SA505C	SA16AH822K19	FLYNAS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN67CO	SG9999015267	BOC AVIATION	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH009J	TH0101A10201	Charoen Pokphand Foods PCL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH224I	TH0128B10209	MINOR INTERNATIONAL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW035X	TW0002356003	Inventec Corp	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW075I	TW0004938006	Pegatron	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMQL	ISTOXX L&G Emerging Markets Quality	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW0683	TW0003189007	Kinsus	Addition

19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25TM	CNE000000222	China Baolan Grp 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2GXE	CNE0000006J0	GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN79M1	CNE000000B42	CHINA ENTERPRISE 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2IBU	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOL A (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN37S1	CNE000000C74	SHANGHAI LANGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H.D.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25BE	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN76KW	CNE000000TQ2	Taiji 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2TKE	CNE000000XH3	Shunxin 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2SF8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2KQB	CNE000001DL5	Huawai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN25XQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE79T	CNE000001Q66	BEJ.CPS.TCHDEV.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2P5V	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN35BI	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE7FZ	CNE100002D38	EVERPROX TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF3UB	CNE100002DR9	T AND S COMMS.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN3BIV	CNE100002RP3	BAIYIN NON-FERROUS GP. (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN31QT	CNE1000030X9	TIJ.712 COMM.& BCAST.'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEEA1	CNE1000035X8	GUANGDONG AOFEI DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36S0	CNE100003JH5	CHINALIN SECURITIES 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNER48	CNE100003K12	MERIT INTERACTIVE 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE5WE	CNE100003N19	XI AN BRIGHT LASER TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36S0	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNELFD	CNE100004LV0	NGND.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE80L	CNE100005584	GEOVIS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEFQI	CNE100005592	SHENZHEN FORTUNE TREND TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNENUU	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEG3W	CNE100005RH3	SICC 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF6FZ	CNE100005VB8	CHANGZHOU FUSION NEW MATERIAL 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNENVV	CNE100005X23	KINGSEMI 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNEM21	CNE100005ZH6	SUZHOU EVERBRIGHT PHOTONICS 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion

19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CNLF21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	442170	GR5145003000	GEK TERNA	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID011X	ID1000085707	BARITO PACIFIC	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN03CK	INE007A01025	CRISIL Ltd	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN20GN	INE041010111	KPIT TECHNOLOGIES	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN1802	INE09N301011	GUJARAT FLUOROCEMICALS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN05IS	INE203G01027	INDRAGAS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN70IU	INE405E01023	UNO MINDA	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0A1G	INE424H01027	Sun TV network	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN0AN2	INE494B01023	TVS Motor	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	IN02EL	INE918I01026	Bajaj Finserv	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR05BR	KR7036570000	NC	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	KR2257	KR7403870009	HPSP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8CAT	KYG3774X1088	GCL TECHNOLOGY HOLDINGS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH04JT	PHY2088F1004	DMCI Holdings Inc	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	PH04LV	PHY7628G1124	Semirara Mining Corp	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	SA23BI	SAI210540914	BUPA ARABIA FOR COOPIN	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH20BN	TH6999010007	BANGKOK EXPRESSWAY AND METRO	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW00WL	TW0001102002	ASIA CEMENT	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW12G8	TW0002383007	Elite Matl	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW07OW	TW0003653002	JENTECH PRECISION INDL.	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMVL	ISTOXX L&G Emerging Markets Value	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	617350	AU0000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU80KW	AU0000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	672880	AU0000000REH4	REECE AUSTRALIA	Deletion
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	80767Y	AU0000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWPLVL	ISTOXX L&G Developed Asia Pacific ex Japan Low Volatility	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU02CI	AU0000000CDA3	CODAN	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU19U8	AU0000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU31HP	AU0000000GMD9	GENESIS MINERALS	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU80GS	AU0000000HUB4	HUB24	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	B17ZL5	AU0000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU705G	AU0000000NXT8	NEXTDC	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	672880	AU0000000REH4	REECE AUSTRALIA	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU025B	AU0000000RM54	RAMELIUS RESOURCES	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU00KO	AU0000000SIG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	634295	NZFBUE000150	Fletcher Building Ltd.	Addition

19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	691684	SG1S83002349	UOL Group Ltd.	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	653323	AU000000BSL0	BlueScope Steel Ltd.	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	618549	AU000000CSL8	CSL Ltd.	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPMEL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Deletion
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU80GS	AU000000HUB4	HUB24	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	817ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU705G	AU000000NXT8	NEXTDC	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	681042	HK0083000502	Sino Land Co. Ltd.	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	619792	SG1R89002252	City Developments Ltd.	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	691684	SG1S83002349	UOL Group Ltd.	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	618549	AU000000CSL8	CSL Ltd.	Deletion
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWPMFL	ISTOXX L&G Developed Asia Pacific ex Japan Multi-Factor	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	655135	AU000000MQG1	Macquarie Group Ltd.	Addition
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	AU903G	AU000000PME8	PRO MEDICUS	Addition
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	687977	HK0669013440	TECHTRONIC INDS.	Addition
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	650882	HK0992009065	Lenovo Group Ltd.	Addition
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPML	ISTOXX L&G Developed Asia Pacific ex Japan Momentum	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	616172	AU000000ALQ6	ALS Limited	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	817ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU705G	AU000000NXT8	NEXTDC	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	685085	AU0000005GP0	Stockland	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	600245	KYG0535Q1331	ASMP T	Addition
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPQL	ISTOXX L&G Developed Asia Pacific ex Japan Quality	650882	HK0992009065	Lenovo Group Ltd.	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	817ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	AU706H	AU000000PLS0	PLS GROUP	Addition
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	612922	AU000000ASX7	ASX Ltd.	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	B08KZD	AU000000CHC0	CHARTER HALL GROUP	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	689933	AU000000TCL6	Transurban Group	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPVL	ISTOXX L&G Developed Asia Pacific ex Japan Value	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
19.10.2026	SWULVL	ISTOXX L&G UK Low Volatility	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWULVL	ISTOXX L&G UK Low Volatility	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWULVL	ISTOXX L&G UK Low Volatility	83860	GB0004082847	STANDARD CHARTERED	Deletion
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	18390	GB00B033F229	CENTRICA	Deletion
19.10.2026	SWUMEL	ISTOXX L&G UK Multi-Factor ESG	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
19.10.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
19.10.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWUMFL	ISTOXX L&G UK Multi-Factor	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
19.10.2026	SWUML	ISTOXX L&G UK Momentum	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUML	ISTOXX L&G UK Momentum	80216	GB00B8C3BL03	SAGE GRP	Addition
19.10.2026	SWUML	ISTOXX L&G UK Momentum	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWUML	ISTOXX L&G UK Momentum	81660	GB0009223206	SMITH & NEPHEW	Deletion
19.10.2026	SWUML	ISTOXX L&G UK Momentum	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
19.10.2026	SWUML	ISTOXX L&G UK Momentum	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
19.10.2026	SWUQL	ISTOXX L&G UK Quality	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUQL	ISTOXX L&G UK Quality	71921	GB00B4H4K539	VODAFONE GRP	Addition
19.10.2026	SWUQL	ISTOXX L&G UK Quality	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	926288	GB0004561444	ANTOFAGASTA	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	21623	GB00BPQY8M80	AVIVA	Addition
19.10.2026	SWUVL	ISTOXX L&G UK Value	926294	GB00B02J6398	ADMIRAL GRP	Deletion

19.10.2026	SWUVL	ISTOXX L&G UK Value	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
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