

Zug, October 09, 2026

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

Dear Customer,

STOXX Ltd, today announced the new composition of iSTOXX Optimised 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	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	241170	CA0115321089	ALAMOS GOLD	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	210971	CA0977518798	BOMBARDIER 'A'	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CA304T	CA46579R1047	IVANHOE MINES	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US363Y	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	BA	US0970231058	Boeing Co.	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US50G7	US12514G1085	CDW	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US134U	US25809K1051	DOORDASH A	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	FCXB	US35671D8570	Freeport-McMoRan	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	GART	US3666511072	GARTNER 'A'	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9ES1	US60937P1066	MONGODB A	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9F3D	US6323071042	NATERA	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	NKE	US6541061031	Nike Inc. Cl B	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US05J9	US76155X1000	REVOLUTION MEDICINES	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	SBUX	US8552441094	Starbucks Corp.	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US93TR	US90353W1036	UBIQUITI	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9443	US98980G1022	ZSCALER	Addition
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CAE	CA1247651088	CAE	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	285423	CA85472N1096	STANTEC	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	PNR	IE00BL509M33	PENTAIR	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US206U	IE00BTDN8H13	APTIV	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9LIY	US22052L1044	CORTEVA	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US11D1	US25754A2015	DOMINO'S PIZZA	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US71MG	US3802371076	GODADDY CLA	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	HRL	US4404521001	HORMEL FOODS	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US81C7	US45784P1012	INSULET	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	KR	US5010441013	Kroger Co.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	NUE	US6703461052	Nucor Corp.	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
19.10.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	UDR	US9026531049	UDR	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	424749	BE0974259880	D'IETEREN GROUP	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	546435	CH1175448666	STRAUMANN	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	442990	DE0006070006	HOCHTIEF	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	420958	DK0060448595	COLOPLAST B	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO304I	FO0000000179	BAKKAFROST	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO10Q2	NO0010345853	AKER BP	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE90U9	SE0012853455	EQT	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE401B	SE0014960373	SWECO 'B'	Addition
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	BE105V	BE0974349814	WDP	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	587296	DK0060079531	DSV	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	544489	DK0061539921	VESTAS WIND SYSTEMS	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	936469	FR0000130452	EIFFAGE	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B01MJR	FR0013280286	BIOMERIEUX	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	401190	NL0013267909	AKZO NOBEL	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO40AP	NO0010716418	ENTRA	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE40BL	SE0006422390	THULE GROUP	Deletion
19.10.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	591591	SE0006993770	AXFOOD	Deletion

19.10.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
19.10.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	732483	SE0011166974	FABEGE	Deletion
19.10.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE106D	SE0018012635	WIBLBORGS FASTIGHETER	Deletion
19.10.2026	SWEDMP	ISTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	DE100G	US09075V1026	BIONTECH SE ADR	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	663567	JP3164720009	RENESAS ELECTRONICS	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	680546	JP3368000000	Resonac Holdings	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	654377	JP3379550001	JX ADVANCED METALS	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	641480	JP3414700009	SEIKO GROUP	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	643316	JP3842400008	Hokuhoku Financial Group Inc.	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	659734	JP3888400003	MITSUI KINZOKU	Addition
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	652777	JP3040880001	Orix JREIT Inc.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	672383	JP3045540006	UNITED URB.INV.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	630270	JP3166000004	Ebara Corp.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	625901	JP3397060009	SUGI HOLDINGS	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	664086	JP3665200006	NICHIREI	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	635670	JP3811000003	Fujikura Ltd.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
19.10.2026	SWJDMF	ISTOXX L&G Japan Diversified Multi-Factor ESG	674058	JP3977400005	Rinnai Corp.	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UXS	CNE000000004	PING AN BANK 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2H5N	CNE000000072	CHINA VANKE 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN315V	CNE000000082	GF Securities 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35LS	CNE000000PR8	NORTH COPPER CO LTD 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2FUA	CNE000000527	Tibet Mineral 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EYD	CNE000000XB6	Sh Belling 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2LBX	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFTNU	CNE0000012F6	FSPG HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7B9Q	CNE000001352	SENSTEED HI-TECH 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ER6	CNE000001BB0	China Software 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2HVD	CNE100000743	CHINA CON.BANK 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2I7Q	CNE1000008F2	COSCO SHIPPING DEVELOPMENT 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG63O	CNE1000012D9	XINGYUN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEPIK	CNE100001CB7	LEYARD OPTOELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGQCH	CNE100001W02	GUANGDONG SONGFA CMC 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN309B	CNE100001X35	NANJING ESTUN ATMTN 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEQPS	CNE100001ZN3	ALL WINNER TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN34BH	CNE100002086	QINGDAO GON TECH 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2OJ8	CNE100002GQ4	BANK OF HGZO 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7B5M	CNE100002R99	CHINA SCIENCE PAM 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2OZO	CNE100002S66	BANK OF CHENGDU 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN73KT	CNE100002ZR2	LILY GROUP 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFE83	CNE100003078	SANXIANG ADVANCED MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN34DJ	CNE1000033J2	HUAXI SECURITIES 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG50K	CNE100003J07	ZHEJIANG WAZAM NEW MRA 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF4VD	CNE100003J98	JIANGSU LETTALL ELECTRONIC 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN37MV	CNE100003K38	BANK OF QINGDAO 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35X4	CNE100003N29	CHONGQING RURAL COMM. BANK 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF0IW	CNE100003PN0	NOVORAY CORPORATION 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEDMC	CNE1000042R6	ZHEJIANG LANTE OPTICS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE96S	CNE1000042T2	3PEAK 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2WVS	CNE100005295	CAIDA SECURITIES 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEWJS	CNE1000058N1	GANZHOU TENG YUAN COBALT NEW MATERIAL 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFPWZ	CNE100005GY1	EMPYREAN TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF46O	CNE100005V25	GRINM SEMICONDUCTOR MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFE0S	CNE100005VN3	BIWIN STORAGE TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF6J2	CNE1000062J1	SIC.KELUN-BIOTECH BIOPHM 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ74	CNE100006DB4	GRANDIT 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFKWU	CNE100006P48	SUZHOU TIANMAI THERMAL TECHNOLOGY 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG2DU	CNE100006ZY9	HUBEI SINOPHORUS ELECTRONIC MATERIALS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGPPT	CNE1000070B1	ZHONGCE RUBBER GROUP 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGPQU	CNE1000070C9	ARASHI VISION 'A' (CCS)	Addition

19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGPRV	CNE1000074T5	BEJ-E-TOWN SEMICON. TECH.'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGPSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG90O	CNE100007CW0	SHENZHEN XUNCE TECHNOLOGY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG9PD	CNE100007D74	BIOCETOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG8F2	CNE100007JC7	HANGZHOU DIAGENS BIOTECHNOLOGY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG92Q	CNE100007JX3	SIGENERGY TECHNOLOGY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUZHOU) 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG9VJ	CNE100007KT9	LUOYANG SHENGLONG MINING GROUP 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG9WK	CNE100007KW3	NCHG.SANRUI INTGE. TECH. 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGAQF	CNE100007LC3	BEIJING DEEPZERO TECHNOLOGY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGN9B	CNE100007RD8	HKC 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGBJ9	CNE100007SR6	ZHONGJI INNOLIGHT 'H'	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN61HT	INE1TAE01010	TATA MOTORS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN31AJ	INE463V01026	ANAND RATHI WEALTH	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN028F	INE465A01025	Bharat Forge	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN10DJ	INE484J01027	Godrej Prop	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN618K	INE509F01029	CUPID	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN203A	INE548A01028	HFCL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN09U8	INE721A01047	SHRIRAM FINANCE	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN31LU	INE758E01017	JIO FINANCIAL SERVICES	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN0AHW	INE849A01020	Trent	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR00HS	KR7096770003	SK INNOVATION	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR80Q9	KR7096771001	SK INNOVATION PREFERRED	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK80HQ	KYG9830T1067	XIAOMI	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY10XG	KYG9887T1168	Zai Lab Ltd	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA605K	LU0383812293	REINET INVESTMENTS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MY00FZ	MYL10150O006	AMMB Holdings Bhd	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MY70B2	MYQ0097O0004	VITROX	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	PH04FP	PHY272571498	Globe Telecom Inc	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	PL702J	PLXTRDM00011	XTB SA	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH008I	TH0003010Z04	Siam Cement PCL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH105G	TH0098010Y05	SCG PACKAGING	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH009J	TH0101A10201	Charoen Pokphand Foods PCL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00IS	TH0796010005	Thai Oil PCL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B15F66	TH0902010014	Thai Beverage PCL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH103E	THB231010000	TRUE CORPORATION	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH206I	THC450010002	CP AXTRA	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	405180	TRAARCLK91H5	ARCELIK	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	403574	TRABRSAN91G8	BORUSAN BIRLESIK BORU FABRIKALARI	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	486993	TRAICTCR91N2	TURKIYE IS BANKASI	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B13C2G	TRESELC00014	SELCUK ECZA DEPOSU TICARET	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B01GNH	TRETRK00010	TURK TRAKTOR	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW10Q4	TW0003081006	LAND MARK OPEL	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW0683	TW0003189007	Kinsus	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1NDQ	TW0003529004	EEMORY TECHNOLOGY	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1D58	TW0006223001	MPI	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1EFJ	TW0008069006	E INK HOLDINGS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR0114	US05967A1079	BANCO SANTANDER BRASIL ADR	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR109C	BRKLBNAACNPR9	KLABIN S.A. - PREF	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CL0063	CL0000001314	Empresas CMPC SA	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN24CH	CNE0000002M3	CSG HOLDING 'B'	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3751	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2570	CNE000000FK4	Shenzhen Kaifa 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN24V0	CNE000000HM6	SHANGHAI JIN JIANG INT H.D.'B'	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7D1K	CNE000000HQ7	FAR EAST SMARTER EN.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN32BF	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN26KR	CNE000000Q52	ADAMA 'B'	Deletion

19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN249E	CNE000000T59	YANTAI CHANGYU PION.WINE 'B'	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFUMU	CNE000000TCT	ZHE JIANG DONG RI 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UD8	CNE000000W13	YCC 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2SF8	CNE000001568	Changyu-A 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN36KS	CNE0000018Q0	INMYSHOW DIGITAL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33MR	CNE000001929	Hlj Agricture 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2SXQ	CNE000001JH8	Hualan Biolog 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3079	CNE1000000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN59R7	CNE100000SG4	XIAMEN CHANGELIGHT 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PSV	CNE100000X36	C&S PAPER 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2NE2	CNE100000YH0	TITAN WIND EN.(SUZHOU) 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2QJA	CNE100001RQ3	MUYUAN FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7D9S	CNE100001SN8	ANHUI YINGLIU ERLM.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEDWM	CNE1000020M3	SHENZHEN FORMS SYNTRON INFORMATON 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35B1	CNE1000026H0	JINHUI LIQUOR 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2OSU	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VHD	CNE100002XN6	CHINA KINGS RESOURCES GP.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN38FP	CNE100002X09	OLYMPIC CIRCUIT TECH.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1M2O	CNE1000036N7	SHANDONG GOLD MINING 'H'	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN37R0	CNE100003HQ0	MING YANG SMART ENERGY GROUP A (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN40M6	CNE100003QV5	JIG.SIDIKE NMTS. S&T.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN36S0	CNE100003RNM	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN36G0	CNE100003SS3	BEI MO GAO FRICTION MTRL.'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG2J0	CNE1000042G9	SWANCOR ADVANCED MATERIALS 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEYT4	CNE100004454	HENAN SHIJIJA PHOTONS TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFQ04	CNE1000047G8	SHENZHEN HONOR ELECTRONIC 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN7BWD	CNE100004Y72	HUI LYU ECOLOGICAL TECH A (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2WQN	CNE1000051B1	AIMA TECHNOLOGY GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFWDN	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFW9J	CNE1000053F8	OPTOWIDE TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEAAX	CNE1000053V5	HAINAN JINPAN SMART TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFE6	CNE100005Q55	GUOBO ELECTRONICS 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF5N6	CNE100005VH5	JIANGSU LEADMICRO NANO TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE6BU	CNE100005XV2	FOCUSLIGHT TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF7ZK	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN8084	CNE100006509	SHENZHEN ZESUM TECHNOLOGY 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFF3W	CNE100006KJ2	HUNAN AEROSPACE HUANYU CTHY. 'A' (CCS)	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN08JW	JNE179A01014	PROCTER&GAMB	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	JN0A1G	JNE424H01027	Sun TV network	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR19F0	KR7000151001	DOOSAN PF.	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR01CO	KR7000990002	DB HITEK	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR01DP	KR7001040005	CJ Corp	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR50AQ	KR7001041003	CJ PF	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR01W8	KR7002380004	KCC	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR02O1	KR7004990008	LOTTE CORP	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR188S	KR7011781002	KUMHO PETRO CHEMICAL PF.	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR14JZ	KR7014680003	Hansol Chemical	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR04JY	KR7022100002	POSCO DX	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR055L	KR7035250000	Kangwon Land	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR0580	KR7036460004	Korea Gas	Deletion
19.10.2026	SWMDMP	ISTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR05BR	KR7036570000	NC	Deletion

19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR05N3	KR7047040001	Daewoo Eng&Const	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR05R7	KR7052690005	KEPCO E&C	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR06XE	KR7097950000	CJ CheilJedang	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR51I2	KR7097951008	CJ CHEIL JEDANG 1P	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR30BP	KR7180640005	HANJIN KAL	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR60N4	KR7196170005	ALTEOGEN	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR632M	KR7214370009	CAREGEN	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR51XE	KR7214450009	PHARMARESEARCH	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR718R	KR7251270005	NETMARBLE CORP	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR812M	KR7263750002	PEARLABYSS	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR82EZ	KR7298040007	HYOSUNG HEAVY INDUSTRIES	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN91PY	KYG2121R1039	China Literature	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00Q0	TH0221810205	BTS Group Holdings PCL	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH806O	TH8193010007	TOA PAINT THAILAND	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW04OH	TW0002610003	CAL	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
19.10.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU80GS	AU000000HUB4	HUB24	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	672880	AU000000REH4	REECE AUSTRALIA	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	600245	KYG0535Q1331	ASMPT	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	691684	SG1583002349	UOL Group Ltd.	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	618549	AU000000CSL8	CSL Ltd.	Deletion
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU118E	AU0000154833	Endeavour Group	Deletion
19.10.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Deletion
19.10.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
19.10.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	GB30E8	GB008GXQNP29	STANDARD LIFE	Addition
19.10.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion