HKEX
香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 October 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI USA SWAP UCITS ETF

Date Submitted: 03 November 2026

1 Stock code:	03020	
		No. of units
Balance at close of preceding month:		23,943,377
1). Change during the month:	Increase - Further issues	217,744
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-662,054
General Meeting approval date (if applicable):		
Balance at close of the month:		23,499,067

Submitted by:

Title: State Street Bank International GmbH, Luxembourg Branch

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.