Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Harvest ETF Series
嘉實ETF系列

Submission date: 05 November 2026

Monthly balance of October 2026

Harvest Tech 50 ETF

Stock code
03169

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		88,000,000	
Repurchase / cancellation	--	-13,000,000	New
Closing balance		75,000,000	