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

E Fund ETFs Trust
易方達ETF信託基金

Submission date: 05 November 2026

Revised monthly balance of October 2026

E Fund (HK) Solactive Asia Semiconductor Select Index ETF

Stock code
03486

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,700,000	
Further issues	--	+3,300,000	New
Repurchase / cancellation	--	-1,400,000	New
Closing balance		11,600,000	