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

E Fund ETFs Trust II
易方達ETF信託II

Submission date: 05 November 2026

Monthly balance of October 2026

E Fund (HK) HKEX Tech 100 Index ETF

Stock code
03456

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		77,400,000	
Repurchase / cancellation	--	-19,400,000	New
Closing balance		58,000,000	