

S&P Emerging Market Dividend Opportunities Index Consultation on Constituent Selection and Weighting – Results

NEW YORK, JUNE 4, 2024: S&P Dow Jones Indices (“S&P DJI”) has conducted a [consultation](#) with market participants on potential changes to the S&P Emerging Market Dividend Opportunities Index.

In order to enhance diversification, S&P DJI is adding a maximum stock count per country to constituent selection and adjusting certain constituent weighting requirements.

Constituent Selection

The table below summarizes the constituent selection change.

Change	Previous	Methodology
		Updated
Constituent Selection:	--	No more than 30 stocks from any one eligible country.
Maximum Stock Count Per Country		

Constituent Weightings

The table below summarizes the constituent weighting changes.

Change	Previous	Methodology
		Updated
Constituent Capping:	Stock: 3%	Stock: 4%
Maximum Weights	GICS Sector: 25%	GICS Sector: 30%
	Country: 25%	Country: 30%

Please note the minimum initial portfolio size that can be turned over in a single day (based on three-month median daily value traded) will remain unchanged at US\$ 750 million. Additionally, the methodology will still allow for relaxation of the minimum initial portfolio size and country stock weights if all weight thresholds cannot be satisfied.

IMPLEMENTATION TIMING

S&P DJI is implementing the proposed changes in conjunction with the upcoming rebalancing, which takes effect prior to the market open on **Thursday, August 1, 2024**. These changes will first be visible to clients in pro-forma files beginning on **Wednesday, July 24, 2024**.

ABOUT S&P DOW JONES INDICES

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