



August 8, 2025

Corporate Action Enhancement Notification

Dear Clients,

Effective August 26, 2025, Morningstar Indexes is enhancing the display of Total Outstanding Share (TOS) and Float Change events as a single line in the daily equity corporate action files. In the current files, the events are displayed as two, separate events. The update is intended to simplify share change events in the daily files and provide easier event processing.

The table below shows the updated CorporateActionTypes that will be populated in the daily files. The sample files for the current and enhanced experience can be downloaded [here](#). The [updated file format specifications](#) will be live August 26, 2025.

CorporateAction Type	CorporateAction Category	CorporateAction Description
Share Change	Shares or Weights Change	Increase or decrease in the number of shares outstanding or changes in security float due to a new share issuance or stock repurchase by a constituent company.

There are no changes to the file format, column names, or file naming convention.

About Morningstar Indexes

Morningstar Indexes has been designing modern solutions for 20 years, but what makes us truly unique has been more than three decades in development. Our rich history began in 1984, when Morningstar was founded on a promise to empower investors with data and research that is independent and objective. Over time, our collection of data has expanded considerably—and so has its application. Today, Morningstar Indexes draws on unique IP to unlock an extensive range of emerging opportunities for investors of every kind, while providing a robust institutional beta platform for core investing.

Contact Us

morningstar-indexes@alerts-morningstar.com is a no-reply email address. For questions concerning this notification, please contact us at indexes@morningstar.com.