ChinaAMC Global ETF Series II

ChinaAMC Asia USD Investment Grade Bond ETF

ChinaAMC Asia High Dividend ETF

ChinaAMC MSCI Japan Hedged to USD ETF

ChinaAMC MSCI Europe Quality Hedged to USD ETF

ChinaAMC NASDAQ 100 ETF

Semi-Annual Financial Statements (Unaudited)

For the period ended 30 June 2026

华夏基金
ChinaAMC

CHINAAMC GLOBAL ETF SERIES II

ChinaAMC Asia USD Investment Grade Bond ETF
Stock Code: 3141 (HKD) | 9141 (USD)

ChinaAMC Asia High Dividend ETF
Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF
Stock Code: 3160

ChinaAMC MSCI Europe Quality Hedged to USD ETF
Stock Code: 3165

ChinaAMC NASDAQ 100 ETF
Stock Code: 3086 (HKD) | 9086 (USD)

Semi-Annual Financial Statements (Unaudited)
For the period ended 30 June 2026

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Participating Dealers

Please refer to the Manager's website https://www.chinaamc.com.hk, for the latest list of participating dealers.

ChinaAMC Asia USD Investment Grade Bond ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

In H1 2026, US-Iran geopolitical tensions boosted global energy prices and reversed market rate expectations. Markets initially priced broad central bank rate cuts, yet Q2 energy inflation revived hiking fears. Yields in the US, Germany, UK and Australia rose with bear-flattened curves, while cross-market divergences emerged from varying fundamentals, inflation and fiscal supply.

The US economy posted strong performance in H1, with labour market and inflation data consistently beating market consensus. Rate cut priced in earlier were fully unwound, and markets began pricing Fed rate hikes by year-end. The Federal Reserve has stepped back from explicit forward guidance, leaving subsequent policymaker remarks and economic data as key signals for policy direction. Looking ahead, the 2- and 10-year US Treasury yield is expected for a range-bound trading, while we maintain a cautious stance on the 30-year segment due to heavy debt supply.

In Europe, imported inflation forced the ECB to raise policy rates by 25 basis points, with policymakers retaining the option of additional hikes. Nevertheless, Germany’s prolonged economic stagnation will cap the scope for tightening, and we expect the terminal policy rate to settle in the 2.5%–2.75% range. Going forward, we expect the 10-year Bund yield will fluctuate within a 2.65%–3% band and be looking for relative value opportunities from widening US-German yield spreads.

For Australia, it seems that inflation has peaked and labour data weakened, drawing the RBA’s hiking cycle to a close. External tightening exerted mild upward pressure though Aussie yields are poised to trend down, offering superior cross-market relative value. Investors can focus on building positions in medium-to-long-dated 10-year bonds while retaining flexibility for swing trading.

The UK gilt curve saw far greater volatility in 1H, with inflation fears lifting rates and pushing the 10-year yield to a peak of 5.17%. Yet domestic demand remains weak, and underlying inflation is on a clear cooling path. In the near term, the 10-year gilt yield is expected to trade between 4.5% and 5%, and we may consider longing duration as yield proceed higher in the range.

Overall, global bond markets are unlikely to deliver a sustained bull run in near term. Rates in the US, Germany and the UK will stay elevated in the short run, with room to decline over the medium term as inflation cools and economic momentum fades. Australian bonds offer top allocation value from both range-bound swing trades and cross-market relative value strategies. We would continuously monitor of Middle Eastern geopolitical developments, essential inflation and labour prints, and central bank policy signals.

ChinaAMC Asia High Dividend ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

The first half of 2026 was characterized by a powerful divergence across Asian markets. The dominant investment theme remained the global AI capex cycle, which drove outsized gains in technology-heavy markets such as Taiwan and South Korea, while more domestic-demand-driven ASEAN markets delivered mixed returns. Across the region, global investors increasingly diversified away from concentrated US positions and allocated more capital toward Asian opportunities linked to semiconductors, AI infrastructure, manufacturing upgrades, and healthcare innovation.

Taiwan remained one of Asia's strongest-performing markets. The AI infrastructure boom drove extraordinary earnings growth across semiconductor companies, foundries, chip-design firms, advanced packaging providers, and data-center supply chains. Global investors continued to increase allocations to Taiwan because it remained one of the purest ways to gain exposure to global AI spending. The market's performance was primarily earnings-driven rather than valuation-driven. South Korea was another major beneficiary of the AI boom. Memory-chip producers, semiconductor suppliers, and technology exporters attracted strong global inflows. The country's equity market significantly outperformed broader emerging markets as demand for AI-related memory and storage products surged.

India continued attracting long-term global capital due to superior demographic trends, manufacturing expansion, infrastructure investment, and domestic-consumption growth. Singapore benefited from strong financial services, wealth management, and regional capital flows. Investors favored banks, REITs, industrial infrastructure, and high-dividend stocks amid relatively stable economic conditions and a recovering tourism sector. Australia benefited from resilient commodity demand, particularly linked to AI-related infrastructure spending and energy-transition investments. ASEAN markets delivered mixed results. Tourism recovery supported Thailand, while Indonesia and Malaysia benefited from commodities, domestic demand, and supply-chain diversification. However, global investors generally favored AI-linked North Asian markets over ASEAN, limiting relative performance.

Economic growth across Asia remained generally resilient despite geopolitical uncertainty and energy-price volatility. China maintained growth close to its policy target, supported by exports, advanced manufacturing, and AI-related investment, although consumption and property remained weak. India continued to deliver among the fastest growth rates globally, supported by domestic demand, digitalization, and infrastructure investment. ASEAN economies benefited from tourism recovery, supply-chain diversification, and rising regional trade flows.

Central banks across most Asian economies maintained relatively accommodative stances as inflation remained better controlled than in many Western economies. This created a supportive backdrop for equities throughout much of the first half. However, because most Asian currencies remain pressured by US Federal Reserve rate decisions and fluctuating energy costs, policy paths have diverged depending on domestic needs.

The dominant flow story in Asia was the global AI investment cycle. Capital increasingly concentrated in semiconductors, memory manufacturers, data-center infrastructure, AI hardware and networking, advanced manufacturing, robotics and automation. This explains why Taiwan and Korea dramatically outperformed ASEAN. Healthcare and biotech also emerged as an important secondary theme, particularly in China and Hong Kong, where licensing deals and innovation pipelines attracted substantial investor attention.

The outlook for the second half of 2026 remains constructive for Asia. Continued global AI infrastructure spending, manufacturing and technology investment, and improving capital inflows into Asian equities are supportive factors to Asean equity markets. The main risks remain geopolitics, global trade tensions, elevated energy prices, and possible moderation in the AI spending cycle. Nevertheless, we expect that Asia enters 2H2026 with stronger growth prospects than most developed markets and remains one of the most attractive destinations for global equity capital.

ChinaAMC MSCI Japan Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Japan was one of the strongest-performing major equity markets in the first half of 2026. Supported by persistent foreign inflows, improving domestic demand, corporate governance reforms, and ongoing AI-related investment, both the Nikkei 225 and TOPIX outperformed many developed-market peers. Foreign investors continued to rotate capital toward Japan as a diversification alternative to the increasingly crowded US equity market, while Japan's improving inflation and wage dynamics reinforced confidence in the country's structural recovery.

Japan's economy expanded at a modest but resilient pace during 1H2026. Real wage growth turned positive as spring wage negotiations delivered another year of meaningful salary increases while inflation moderated from 2025 highs. Stronger household purchasing power supported consumption, helping offset lingering weakness in external demand. Consensus expectations for 2026 GDP growth remained around 0.5%-1.0%, reflecting a steady rather than spectacular expansion.

Monetary policy remained a key focus. After ending negative rates in 2024 and continuing normalization through 2025, the Bank of Japan maintained a tightening bias in 1H2026. Policy rates stood around 0.75%-1.0%, while markets debated the timing of further hikes. Inflation remained above the BOJ's 2% target on an underlying basis, supported by wage growth and service-sector pricing power.

Equities benefited from a combination of cyclical and structural drivers. Investor enthusiasm initially centered on AI and semiconductor-related companies, but market leadership broadened during the first half. Companies with improving profitability, strong balance sheets, and shareholder-friendly capital allocation policies increasingly attracted investor attention. Tokyo Stock Exchange governance reforms continued to encourage buybacks, dividend increases, and better capital efficiency, supporting valuation expansion. Global investors remained significant buyers of Japanese equities throughout 1H2026. AI-related investment opportunities across semiconductor equipment, materials, automation, and precision machinery. Expectations for improving domestic demand and earnings growth.

Currency movements remained important. While BOJ normalization offered some support to the yen, yield differentials versus the US kept the currency relatively weak for much of the period. A weaker yen continued to benefit exporters and technology manufacturers, although it also increased import costs and inflation pressure.

The largest inflows during 1H2026 were concentrated in AI and Semiconductor Supply Chain. Japan's semiconductor equipment manufacturers, electronic component suppliers, specialty chemical producers, and precision machinery firms remained key beneficiaries of global AI infrastructure spending. Rising interest rates improved earnings prospects for banks and insurers after decades of ultra-low-rate conditions. Financials became a preferred domestic cyclical exposure. Japan's global leadership in factory automation, robotics, and industrial equipment continued to attract long-term international investors looking for exposure to global capex and reshoring trends.

The outlook for the second half remains constructive, although gains are likely to be more moderate after the strong first-half rally. Positive real wage growth should support consumption. Corporate earnings remain healthy. Foreign investors continue to view Japan as a strategic allocation rather than merely a tactical trade. Corporate governance reforms are ongoing. The biggest risk is policy normalization. If inflation remains elevated, the BOJ may continue raising rates faster than expected. Higher bond yields could pressure equity valuations and strengthen the yen, reducing export-sector competitiveness. Geopolitical tensions and a slowdown in global technology spending also represent downside risks.

Overall, we expect Japanese equities to remain one of the more attractive developed-market opportunities in 2H2026. Financials, AI-related technology, industrial automation, defense, and governance-reform beneficiaries are likely to remain the key recipients of both domestic and international capital inflows. Meanwhile, a gradually normalizing economy and monetary policy framework should reinforce the view that Japan's long-awaited structural recovery is becoming increasingly durable.

ChinaAMC MSCI Europe Quality Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

European markets enjoyed a surprisingly strong first half of 2026, outperforming many investors' expectations despite persistent geopolitical tensions and slowing global trade. After years of economic stagnation, the combination of monetary easing, fiscal expansion, improving domestic demand, and attractive valuations attracted substantial global capital into European assets.

The Eurozone economy grew modestly during the first half of 2026, with consensus forecasts clustering around 0.8%-1.3% GDP growth for the full year. Although export activity remained constrained by tariff disputes, geopolitical uncertainty, and a stronger euro, domestic demand became an increasingly important growth driver. Consumer spending benefited from low unemployment, positive real wage growth, and the cumulative effect of ECB easing since 2024. A key theme was the shift toward fiscal expansion, particularly in Germany. Large-scale infrastructure, climate-transition, and defence spending programs provided support for industrial activity across the region. Defence budgets also increased throughout Europe as governments pursued greater strategic autonomy amid geopolitical uncertainty.

Inflation remained a moving target. Early in the year, Eurozone inflation fell close to the ECB's 2% target, encouraging expectations that the rate-cutting cycle was nearing completion. However, the Middle East conflict and rising energy prices later pushed inflation expectations higher, complicating the outlook for policymakers. The European Central Bank increased its policy rate in June to help bring down inflation to its 2% target by next year, but a rapid drop in oil and energy prices has recently eased the urgency for another hike.

One of the most notable developments in 1H2026 was the return of global investors to Europe. European equities traded at a meaningful valuation discount to US stocks. Investors sought geographic diversification away from US mega-cap technology concentration. Expectations for increased fiscal spending and infrastructure investment improved earnings visibility. Corporate profitability remained resilient despite weak exports. European fund flows remained robust despite temporary market volatility from geopolitical events. Equity funds and ETFs recorded strong inflows, with investors particularly favoring value-oriented and cyclical sectors. The European Central Bank maintained a cautious, data-dependent stance. Policy rates were around 2%, with markets increasingly debating whether the next move would be another cut or a potential hike should energy-driven inflation persist. The ECB's challenge is balancing slower growth with rising inflation risks from commodity prices.

The outlook for the second half remains constructive but more balanced than the strong start to the year. Continuing fiscal stimulus, resilient labour markets and consumer demand, and attractive valuations relative to US equities will attract ongoing foreign allocation into European assets. Key risks include potential escalation in Middle East tensions and energy prices, inflation remaining above target and forcing tighter ECB policy, and trade disputes and tariff-related pressure on exporters. Overall, Europe appears to have entered 2H2026 with stronger fundamentals than investors expected at the start of the year. While growth remains moderate by global standards, Europe's combination of fiscal support, policy stability, and discounted valuations should continue to attract international investors seeking diversification and cyclical exposure.

ChinaAMC NASDAQ 100 ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

The United States remained the world's most important equity market in 1H2026, although leadership became increasingly concentrated in AI-related technology and semiconductor stocks. While concerns about inflation, geopolitics, and elevated valuations periodically triggered volatility, the Nasdaq-100 significantly outperformed the broader market, supported by relentless AI investment and resilient economic growth. The first half ultimately reinforced the view that AI infrastructure spending remains the dominant driver of global equity flows.

The Nasdaq-100 was again the standout major global index during 1H2026, rising roughly 20% as investors continued to pour capital into AI infrastructure beneficiaries. However, unlike 2023–2025 when gains were dominated by the "Magnificent Seven," leadership broadened deeper into semiconductors, memory chips, storage, networking equipment, and semiconductor manufacturing equipment. A notable characteristic of the rally was its concentration. According to market analyses, nearly all of the Nasdaq-100's gains came from a small group of AI-related companies. Memory-chip producers, semiconductor designers, equipment manufacturers, and data-center infrastructure providers accounted for the vast majority of index performance.

The US economy expanded at a moderate pace during the first half of 2026. Household spending remained positive, though rising energy prices and persistent inflation pressures weighed on consumers. Business investment was the key source of growth, with AI infrastructure spending making the largest contribution to economic activity. The labor market remained healthy. Unemployment stayed around the low-4% area, reflecting resilient hiring despite a gradual cooling from the exceptionally tight labor conditions of previous years. Policymakers increasingly viewed the economy as slowing toward a sustainable pace rather than heading toward recession.

Inflation proved more persistent than many investors expected at the start of the year. Energy-related disruptions and ongoing AI-driven capex activity contributed to higher inflation forecasts, leading some Federal Reserve officials to revise expectations for future rate cuts. Core inflation forecasts for 2026 were raised compared with earlier projections.

Global investors remained heavily overweight US technology despite increasingly attractive opportunities in Europe, Japan, and emerging markets. The US continued to attract capital because of its resilient earnings growth, deep capital markets, and dominant position in AI innovation. However, a subtle shift emerged during 1H2026. Several international equity markets outperformed US benchmarks, while the US dollar experienced weakness relative to many major currencies after years of exceptional strength. Investors increasingly diversified globally, although they generally maintained significant exposure to US AI leaders.

Monetary policy remained one of the market's most important variables. Early expectations for aggressive Fed easing moderated as inflation stayed above target. June Fed projections showed higher inflation expectations leading to a somewhat higher expected policy rate path than previously anticipated.

The outlook for the second half remains constructive but increasingly dependent on earnings delivery rather than valuation expansion. Continued hyperscaler AI spending, strong corporate balance sheets, resilient labor markets, ongoing data-center buildout, and broadening AI adoption across industries support the market sentiment. The base case for 2H2026 is continued US economic expansion and further Nasdaq-100 gains, albeit at a slower pace than in 1H2026. The AI investment cycle remains the dominant global market theme, and as long as earnings growth continues to justify capital spending, the Nasdaq-100 is likely to remain the primary destination for global growth-oriented capital.

Statement of Assets and Liabilities as at 30 June 2026 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Asia High Dividend ETF	
	As at 30 June 2026	**As at 31 December 2025**	**As at 30 June 2026**	**As at 31 December 2025**
	HK$	**HK$**	**HK$**	**HK$**
Assets				
Financial assets at fair value through profit or loss				
Investment securities	99,936,187	96,106,144	1,018,107,391	190,240,823
Derivative financial assets	-	-	-	11,696
Amounts due from brokers	3,832,010	-	31,816,504	22,053,281
Amounts receivable on subscription	-	-	34,004,250	-
Dividend receivables	-	-	10,453,618	287,072
Interest receivables	1,160,666	1,070,718	-	-
Cash at bank	1,164,914	529,364	4,340,800	1,391,503
	106,093,777	97,706,226	1,098,722,563	213,984,375
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	-	19,142
Amounts due to brokers	4,381,257	-	65,798,598	-
Amounts payable on redemption	-	-	23,287	23,034,660
Accruals and other payables	31,149	30,871	545,253	280,443
	4,412,406	30,871	66,367,138	23,334,245
Net assets attributable to unitholders	101,681,371	97,675,355	1,032,355,425	190,650,130

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF		ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
	HK$	HK$	HK$	HK$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	832,051,417	563,795,349	125,289,662	130,767,714
Derivative financial assets	20,878,282	6,870,569	2,923,012	403,733
Amounts due from brokers	17,134,011	674,494	2,847,595	-
Amounts receivable on subscription	-	-	-	-
Dividend receivables	659,413	643,763	65,166	446,929
Interest receivables	-	-	-	-
Cash at bank	9,017,589	15,364,149	411,596	16,924,343
	879,740,712	587,348,324	131,537,031	148,542,719
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	2,718,183	3,739,818	372,702	1,880,469
Amounts due to brokers	38,774,704	15,327,794	5,860,405	14,542,072
Amounts payable on redemption	7,499	-	973	-
Accruals and other payables	363,071	337,809	52,760	57,393
	41,863,457	19,405,421	6,286,840	16,479,934
Net assets attributable to unitholders	837,877,255	567,942,903	125,250,191	132,062,785

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	As at 30 June 2026	**As at 31 December 2025**
	HK$	**HK$**
Assets		
Financial assets at fair value through profit or loss		
Investment securities	1,437,039,597	979,319,693
Derivative financial assets	-	-
Amounts due from brokers	-	-
Amounts receivable on subscription	6,172,270	-
Dividend receivables	126,043	278,372
Interest receivables	-	-
Cash at bank	1,374,754	2,247,677
	1,444,712,664	981,845,742
Liabilities		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities	-	-
Amounts due to brokers	-	-
Amounts payable on redemption	45,008	-
Accruals and other payables	356,375	370,989
	401,383	370,989
Net assets attributable to unitholders	1,444,311,281	981,474,753

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Revenue Statement for the period ended 30 June 2026 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Asia High Dividend ETF	
	30 June 2026	**30 June 2025**	**30 June 2026**	**30 June 2025**
	HK$	**HK$**	**HK$**	**HK$**
Income				
Interest income on bank deposits	4,228	4,115	51,906	198
Interest income on debt securities	1,992,318	1,861,212	-	-
Dividend income	-	-	31,467,178	2,023,147
Net (losses)/gains from financial instruments at fair value through profit or loss	(570,966)	3,083,937	(67,650,102)	5,874,504
Net foreign exchange gains/(losses)	5,119	21,922	(874,268)	21,105
Other income	5,616	-	-	26,308
Total net income/(losses)	1,436,315	4,971,186	(37,005,286)	7,945,262
Expenses				
Management fees	(172,667)	(165,287)	(1,708,856)	(144,086)
Transaction costs	-	-	(1,185,478)	(83,024)
Trustee's fee	-	-	(1,031,174)	-
Safe custody fees and bank charges	-	-	(51,091)	-
Other operating expenses	-	(15)	(526,360)	-
Total operating expenses	(172,667)	(165,302)	(4,502,959)	(227,110)
Net profits/(losses) from operations	1,263,648	4,805,884	(41,508,245)	7,718,152
Net profits/(losses) from operations before taxation	1,263,648	4,805,884	(41,508,245)	7,718,152
Taxation (including withholding tax)	-	-	(3,747,174)	(234,901)
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	1,263,648	4,805,884	(45,255,419)	7,483,251

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Revenue Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF		ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	HK$	HK$	HK$	HK$
Income				
Interest income on bank deposits	74,284	291,583	6,248	108,009
Interest income on debt securities	-	-	-	-
Dividend income	7,858,340	23,657,663	2,362,199	5,979,799
Net gains/(losses) from financial instruments at fair value through profit or loss	160,125,785	(218,653,878)	10,061,805	5,254,908
Net foreign exchange gains/(losses)	292,299	(958,876)	(7,911)	413,211
Other income	-	-	-	5,000
Total net income/(losses)	168,350,708	(195,663,508)	12,422,341	11,760,927
Expenses				
Management fees	(2,528,660)	(1,913,779)	(291,398)	(735,858)
Transaction costs	(766,224)	(1,114,268)	(299,301)	(3,815,786)
Trustee's fee	-	-	-	-
Safe custody fees and bank charges	-	-	-	-
Other operating expenses	-	-	138	-
Total operating expenses	(3,294,884)	(3,028,047)	(590,561)	(4,551,644)
Net profits/(losses) from operations	165,055,824	(198,691,555)	11,831,780	7,209,283
Net profits/(losses) from operations before taxation	165,055,824	(198,691,555)	11,831,780	7,209,283
Taxation (including withholding tax)	(786,613)	(2,365,210)	(885,080)	(904,204)
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	164,269,211	(201,056,765)	10,946,700	6,305,079

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Revenue Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Income		
Interest income on bank deposits	8,672	23,980
Interest income on debt securities	-	-
Dividend income	3,704,404	2,317,837
Net gains from financial instruments at fair value through profit or loss	222,493,715	51,910,875
Net foreign exchange (losses)/gains	(23,086)	72,760
Other income	-	-
Total net income	226,183,705	54,325,452
Expenses		
Management fees	(1,669,552)	(889,660)
Transaction costs	(93,644)	(14,065)
Trustee's fee	-	-
Safe custody fees and bank charges	-	-
Other operating expenses	-	(459)
Total operating expenses	(1,763,196)	(904,184)
Net profits from operations	224,420,509	53,421,268
Net profits from operations before taxation	224,420,509	53,421,268
Taxation (including withholding tax)	(1,052,302)	(663,758)
Increase in net assets attributable to unitholders and total comprehensive income for the period	223,368,207	52,757,510

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF			
	30 June 2026	**30 June 2026**	**30 June 2025**	**30 June 2025**
	Units	**HK$**	**Units**	**HK$**
Net assets attributable to unitholders at the beginning of the period	6,550,000	97,675,355	6,600,000	94,495,747
Transaction with unitholders				
Subscription of units				
- Cash creation	550,000	8,168,633	-	-
Redemption of units				
- Cash redemption	(250,000)	(3,697,265)	-	-
Net subscription of units	300,000	4,471,368	-	-
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	1,263,648	-	4,805,884
Distributions to unitholders during the period	-	(1,729,000)	-	(1,584,000)
Net assets attributable to unitholders at the end of the period	6,850,000	101,681,371	6,600,000	97,717,631

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		
	30 June 2026	**30 June 2026**	**30 June 2026**
	Class A HKD	**Class B USD ACC***	**Total**
	Units	**Units**	**Units**
Net assets attributable to unitholders at the beginning of the period	14,100,000	-	14,100,000
Transaction with unitholders			
Subscription of units			
- Cash creation	61,800,000	100	61,800,100
Redemption of units			
- Cash redemption	-	-	-
Net subscription of units	61,800,000	100	61,800,100
Net assets attributable to unitholders at the end of the period	75,900,000	100	75,900,100

*The unlisted share class, namely Class B USD ACC was launched on 24 March 2026.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		
	30 June 2026	**30 June 2026**	**30 June 2026**
	Class A HKD	**Class B USD ACC***	**Total**
	HK$	**HK$**	**HK$**
Net assets attributable to unitholders at the beginning of the period	190,650,130	-	190,650,130
Transaction with unitholders			
Subscription of units			
- Cash creation	909,932,313	784	909,933,097
Redemption of units			
- Cash redemption	(332,383)	-	(332,383)
Net subscription of units	909,599,930	784	909,600,714
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	(45,255,383)	(36)	(45,255,419)
Distributions to unitholders during the period	(22,640,000)	-	(22,640,000)
Net assets attributable to unitholders at the end of the period	1,032,354,677	748	1,032,355,425

*The unlisted share class, namely Class B USD ACC was launched on 24 March 2026.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF	
	30 June 2025	**30 June 2025**
	Units	**HK$**
Net assets attributable to unitholders at the beginning of the period	5,500,000	63,620,042
Transaction with unitholders		
Subscription of units		
- Cash creation	-	-
Redemption of units		
- Cash redemption	-	-
Net subscription of units	-	-
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	7,483,251
Distributions to unitholders during the period	-	(330,000)
Net assets attributable to unitholders at the end of the period	5,500,000	70,773,293

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF			
	30 June 2026 Class A HKD Units	**30 June 2026 Class A HKD DIST* Units**	**30 June 2026 Class A USD DIST* Units**	**30 June 2026 Total Units**
Net assets attributable to unitholders at the beginning of the period	21,400,000	1	10	21,400,011
Transaction with unitholders				
Subscription of units				
- Cash creation	56,100,000	-	-	56,100,000
Redemption of units				
- Cash redemption	(51,600,000)	-	-	(51,600,000)
Net subscription of units	4,500,000	-	-	4,500,000
Net assets attributable to unitholders at the end of the period	25,900,000	1	10	25,900,011

*The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF			
	30 June 2026	**30 June 2026**	**30 June 2026**	**30 June 2026**
	Class A HKD	**Class A HKD DIST***	**Class A USD DIST***	**Total**
	HK$	**HK$**	**HK$**	**HK$**
Net assets attributable to unitholders at the beginning of the period	567,942,814	10	79	567,942,903
Transaction with unitholders				
Subscription of units				
- Cash creation	1,630,173,060	-	1	1,630,173,061
Redemption of units				
- Cash redemption	(1,520,652,920)	-	-	(1,520,652,920)
Net subscription of units	109,520,140	-	1	109,520,141
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	164,269,191	2	18	164,269,211
Distributions to unitholders during the period	(3,855,000)	-	-	(3,855,000)
Net assets attributable to unitholders at the end of the period	837,877,145	12	98	837,877,255

*The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2025	**30 June 2025**
	Class A HKD	**Class A HKD**
	Units	**HK$**
Net assets attributable to unitholders at the beginning of the period	74,100,000	1,587,851,287
Transaction with unitholders		
Subscription of units		
- Cash creation	101,200,000	2,125,307,617
Redemption of units		
- Cash redemption	(169,600,000)	(3,371,991,259)
Net redemption of units	(68,400,000)	(1,246,683,642)
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	-	(201,056,765)
Distributions to unitholders during the period	-	(14,685,000)
Net assets attributable to unitholders at the end of the period	5,700,000	125,425,880

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF			
	30 June 2026	**30 June 2026**	**30 June 2025**	**30 June 2025**
	Units	**HK$**	**Units**	**HK$**
Net assets attributable to unitholders at the beginning of the period	7,200,000	132,062,785	8,100,000	137,817,123
Transaction with unitholders				
Subscription of units				
- Cash creation	1,600,000	29,828,711	101,500,000	1,863,567,145
Redemption of units				
- Cash redemption	(2,500,000)	(47,344,005)	(103,100,000)	(1,892,573,081)
Net redemption of units	(900,000)	(17,515,294)	(1,600,000)	(29,005,936)
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	10,946,700	-	6,305,079
Distributions to unitholders during the period	-	(244,000)	-	(522,000)
Net assets attributable to unitholders at the end of the period	6,300,000	125,250,191	6,500,000	114,594,266

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF			
	30 June 2026 Class A HKD Units	**30 June 2026 Class A HKD DIST* Units**	**30 June 2026 Class A USD DIST* Units**	**30 June 2026 Total Units**
Net assets attributable to unitholders at the beginning of the period	19,200,000	1	10	19,200,011
Transaction with unitholders				
Subscription of units				
- Cash creation	5,600,000	-	-	5,600,000
Redemption of units				
- Cash redemption	(1,400,000)	-	-	(1,400,000)
Net subscription of units	4,200,000	-	-	4,200,000
Net assets attributable to unitholders at the end of the period	23,400,000	1	10	23,400,011

*The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF			
	30 June 2026	**30 June 2026**	**30 June 2026**	**30 June 2026**
	Class A HKD	**Class A HKD DIST***	**Class A USD DIST***	**Total**
	HK$	**HK$**	**HK$**	**HK$**
Net assets attributable to unitholders at the beginning of the period	981,474,666	10	77	981,474,753
Transaction with unitholders				
Subscription of units				
- Cash creation	317,735,541	-	-	317,735,541
Redemption of units				
- Cash redemption	(77,652,220)	-	-	(77,652,220)
Net subscription of units	240,083,321	-	-	240,083,321
Increase in net assets attributable to unitholders and total comprehensive income for the period	223,368,189	2	16	223,368,207
Distributions to unitholders during the period	(615,000)	-	-	(615,000)
Net assets attributable to unitholders at the end of the period	1,444,311,176	12	93	1,444,311,281

*The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2025	**30 June 2025**
	Units	**HK$**
Net assets attributable to unitholders at the beginning of the period	15,400,000	653,424,408
Transaction with unitholders		
Subscription of units		
- Cash creation	1,700,000	73,572,941
Redemption of units		
- Cash redemption	(2,900,000)	(121,868,318)
Net redemption of units	(1,200,000)	(48,295,377)
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	52,757,510
Distributions to unitholders during the period	-	(417,000)
Net assets attributable to unitholders at the end of the period	14,200,000	657,469,541

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Distribution Statement for the period ended 30 June 2026 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Undistributed income at the beginning of the period	28,182,624	27,937,786
Interest income on bank deposits	4,228	4,115
Interest income on debt securities	1,992,318	1,861,212
Dividend income	-	-
Net foreign exchange gains excluding currency spot exchange	2,410	21,922
	1,998,956	1,887,249
Operating expenses included in distributable income (excluding transaction costs)	(172,667)	(165,302)
Taxation	-	-
	(172,667)	(165,302)
Profit for the period available for distribution	1,826,289	1,721,947
Distributions to unitholders	(1,729,000)	(1,584,000)
Undistributed income as at 30 June	28,279,913	28,075,733
Distribution history*		
Interim distribution declared on 5 January 2026 -HK$0.1300 per unit on 6,550,000 units	851,500	-
Interim distribution declared on 1 April 2026 -HK$0.1300 per unit on 6,750,000 units	877,500	-
Interim distribution declared on 3 January 2025 -HK$0.1200 per unit on 6,600,000 units	-	792,000
Interim distribution declared on 1 April 2025 -HK$0.1200 per unit on 6,600,000 units	-	792,000
	1,729,000	1,584,000

* Distributions on all Units (whether traded in HKD or USD counter) were in HKD only.

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Distribution Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Undistributed income at the beginning of the period	5,947,287	7,588,056
Interest income on bank deposits	51,906	198
Dividend income	31,467,178	2,023,147
Net foreign exchange (losses)/gains excluding currency spot exchange	(829,473)	21,105
	30,689,611	2,044,450
Operating expenses included in distributable income (excluding transaction costs)	(1,020,072)	(144,086)
Taxation	(3,747,174)	(234,901)
	(4,767,246)	(378,987)
Profit for the period available for distribution	25,922,365	1,665,463
Distributions to unitholders	(22,640,000)	(330,000)
Undistributed income as at 30 June	9,229,652	8,923,519
Distribution history		
Interim distribution declared on 14 January 2026 -HK$0.0900 per unit on 15,100,000 units	1,359,000	-
Interim distribution declared on 11 February 2026 -HK$0.0900 per unit on 20,900,000 units	1,881,000	-
Interim distribution declared on 11 March 2026 -HK$0.1000 per unit on 33,000,000 units	3,300,000	-
Interim distribution declared on 8 April 2026 -HK$0.1000 per unit on 40,000,000 units	4,000,000	-
Interim distribution declared on 13 May 2026 -HK$0.1000 per unit on 55,400,000 units	5,540,000	-
Interim distribution declared on 10 June 2026 -HK$0.1000 per unit on 65,600,000 units	6,560,000	-
Interim distribution declared on 1 April 2025 -HK$0.0600 per unit on 5,500,000 units	-	330,000
	22,640,000	330,000

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Distribution Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Undistributed income at the beginning of the period	36,005,457	28,314,430
Interest income on bank deposits	74,284	291,583
Dividend income	7,858,340	23,657,663
Net foreign exchange gains/(losses) excluding currency spot exchange	360,028	(958,876)
	8,292,652	22,990,370
Operating expenses included in distributable income (excluding transaction costs)	(2,528,660)	(1,913,779)
Taxation	(786,613)	(2,365,210)
	(3,315,273)	(4,278,989)
Profit for the period available for distribution	4,977,379	18,711,381
Distributions to unitholders	(3,855,000)	(14,685,000)
Undistributed income as at 30 June	37,127,836	32,340,811
Distribution history		
Interim distribution declared on 1 April 2026 -HK$0.1500 per unit on 25,700,000 units	3,855,000	-
Interim distribution declared on 1 April 2025 -HK$0.1500 per unit on 97,900,000 units	-	14,685,000
	3,855,000	14,685,000

The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025. ChinaAMC MSCI Japan Hedged to USD ETF does not intend to pay dividends or other distributions to the unlisted share classes for the period ended 30 June 2026.

Distribution Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Undistributed income at the beginning of the period	12,009,628	10,450,474
Interest income on bank deposits	6,248	108,009
Dividend income	2,362,199	5,979,799
Net foreign exchange (losses)/gains excluding currency spot exchange	(14,125)	413,211
	2,354,322	6,501,019
Operating expenses included in distributable income (excluding transaction costs)	(291,398)	(735,858)
Taxation	(885,080)	(904,204)
	(1,176,478)	(1,640,062)
Profit for the period available for distribution	1,177,844	4,860,957
Distributions to unitholders	(244,000)	(522,000)
Undistributed income as at 30 June	12,943,472	14,789,431
Distribution history		
Interim distribution declared on 1 April 2026 -HK$0.0400 per unit on 6,100,000 units	244,000	-
Interim distribution declared on 1 April 2025 -HK$0.0600 per unit on 8,700,000 units	-	522,000
	244,000	522,000

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

Distribution Statement for the period ended 30 June 2026 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2026	**30 June 2025**
	HK$	**HK$**
Undistributed income at the beginning of the period	3,883,152	3,615,084
Interest income on bank deposits	8,672	23,980
Dividend income	3,704,404	2,317,837
Net foreign exchange (losses)/gains excluding currency spot exchange	(22,246)	72,760
	3,690,830	2,414,577
Operating expenses included in distributable income (excluding transaction costs)	(1,669,552)	(890,119)
Taxation	(1,052,302)	(663,758)
	(2,721,854)	(1,553,877)
Profit for the period available for distribution	968,976	860,700
Distributions to unitholders	(615,000)	(417,000)
Undistributed income as at 30 June	4,237,128	4,058,784
Distribution history*		
Interim distribution declared on 1 April 2026 -HK$0.0300 per unit on 20,500,000 units	615,000	-
Interim distribution declared on 1 April 2025 -HK$0.0300 per unit on 13,900,000 units	-	417,000
	615,000	417,000

* Distributions on all Units (whether traded in HKD or USD counter) were in HKD only.

The unlisted share classes, namely Class A HKD DIST and Class A USD DIST, were launched on 12 November 2025. ChinaAMC NASDAQ 100 ETF does not intend to pay dividends or other distributions to the unlisted share classes for the period ended 30 June 2026.

Portfolio statement as at 30 June 2026 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	Holdings	*Market value HK$*	*% of net assets value*
Listed bonds (98.28%)			
British Virgin Islands			
CHINA CINDA 2017 CCAMCL 4 3/4 02/21/29	200,000	1,572,253	1.55%
CNOOC FIN 2013 L CNOOC 4 1/4 05/09/43	200,000	1,427,251	1.40%
HK ELECTRIC FIN HKE 1 7/8 08/27/30	200,000	1,411,997	1.39%
JOY TRSR ASSETS 24/06/2029 CALLABLE	200,000	1,512,494	1.49%
SINOPEC GROUP SINOPE 2.3 01/08/31	200,000	1,439,147	1.42%
SINOPEC GROUP SINOPE 2.7 05/13/30	200,000	1,479,090	1.45%
STATE GRID OSEAS CHGRID 4 1/4 05/02/28	250,000	1,958,669	1.93%
		10,800,901	10.63%
Cayman Islands			
ALIBABA GROUP BABA 3.4 12/06/27	200,000	1,546,923	1.52%
ALIBABA GROUP BABA 4.4 12/06/57	200,000	1,275,386	1.25%
CHINA OVERSEAS CHIOLI 4 3/4 04/26/28	200,000	1,565,559	1.54%
KUAISHOU TECH KUAISH 4 3/4 01/22/36	200,000	1,503,639	1.48%
MEITUAN MEITUA 4 1/2 04/02/28	200,000	1,559,813	1.53%
TENCENT HOLDINGS TENCNT 3.975 04/11/29	400,000	3,105,073	3.05%
TENCENT HOLDINGS TENCNT 4.525 04/11/49	200,000	1,356,640	1.33%
		11,913,033	11.70%
China			
CH LIFE INS OVER CHILOV 5.35 08/15/33	200,000	1,591,081	1.56%
CHINA (PEOPLE'S) CHINA 4 1/8 11/20/27	200,000	1,574,761	1.55%
CHINA GOVT INTL BOND 2.75% 03DEC2039	200,000	1,355,755	1.33%
		4,521,597	4.44%
Hong Kong			
AIA GROUP AIA 4 1/2 03/16/46	200,000	1,408,084	1.38%
AIA GROUP AIA 5 5/8 10/25/27	200,000	1,591,619	1.57%
AIRPORT AUTH HK HKAA 3 1/4 01/12/52	200,000	1,184,487	1.17%
AIRPORT AUTH HK HKAA 4 3/4 01/12/28	200,000	1,576,476	1.55%
CNAC HK FINBRIDGE CO LTD 3% 22SEP2030	200,000	1,470,892	1.45%
HK MTGE CORP HKMTGC 3 7/8 11/26/30	200,000	1,542,998	1.52%
HONG KONG HKINTL 1 3/8 02/02/31	200,000	1,386,368	1.36%
LENOVO GROUP LTD LENOVO 6.536 07/27/32	200,000	1,685,659	1.66%
MTR CORP LTD 1.625% 19AUG2030	200,000	1,414,071	1.39%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	Holdings	Market value HK$	% of net assets value
Listed bonds (98.28%) (continued)			
Hong Kong (continued)			
XIAOMI BEST TIME XIAOMI 3 3/8 04/29/30	200,000	1,493,491	1.47%
		14,754,145	14.52%
India			
EX-IM BK OF IN EXIMBK 2 1/4 01/13/31	200,000	1,397,039	1.37%
INDIAN RAIL FIN INRCIN 2.8 02/10/31	200,000	1,423,985	1.40%
POWER FIN CORP POWFIN 3 3/4 12/06/27	200,000	1,543,276	1.52%
RELIANCE INDUSTR RILIN 3 3/4 01/12/62	250,000	1,361,135	1.34%
		5,725,435	5.63%
Indonesia			
FREEPORT INDONES FRIDPT 5.315 04/14/32	200,000	1,555,345	1.53%
INDOFOOD CBP SUK ICBPIJ 3.398 06/09/31	200,000	1,433,684	1.41%
INDONESIA (REP) INDON 6 5/8 02/17/37	100,000	852,127	0.84%
INDONESIA ASAHAN ALUMINI 5.8% 15MAY2050	200,000	1,469,631	1.45%
PERTAMINA PERTIJ 5 5/8 05/20/43	200,000	1,460,546	1.44%
PERUSAHAAN SBSN 4.40% 01MAR28	200,000	1,570,172	1.54%
PERUSH LISTRIK NEGARA 5.25% 24OCT2042	200,000	1,387,466	1.36%
REPUBLIC OF INDONESIA 3.7% 30OCT2049	200,000	1,143,202	1.12%
REPUBLIC OF INDONESIA 4.1% 24APR28	200,000	1,561,902	1.54%
SBSN INDO III INDOIS 4.7 06/06/32	200,000	1,551,806	1.53%
		13,985,881	13.76%
Malaysia			
KHAZANAH GLO SUK KNBZMK 4.484 09/05/29	200,000	1,562,355	1.54%
PETRONAS CAP LTD PETMK 4 1/2 03/18/45	200,000	1,388,597	1.37%
PETRONAS CAP LTD PETMK 5.34 04/03/35	200,000	1,605,990	1.58%
		4,556,942	4.49%
Netherlands			
PROSUS NV 4.027% 03AUG2050	200,000	1,099,015	1.08%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	Holdings	***Market value HK$***	***% of net assets value***
Listed bonds (98.28%) (continued)			
Philippines			
METRO BK & TRST MBTPM 5 1/2 03/06/34	200,000	1,587,142	1.56%
PHILIPPINES(REP) PHILIP 2.65 12/10/45	200,000	1,006,954	0.99%
PHILIPPINES(REP) PHILIP 3 02/01/28	200,000	1,535,042	1.51%
PHILIPPINES(REP) PHILIP 6 3/8 01/15/32	100,000	845,540	0.83%
		4,974,678	4.89%
Singapore			
OVERSEA-CHINESE OCBCSP 4.517 03/04/36	200,000	1,539,568	1.51%
SINGTEL GROUP TR STSP 1 7/8 06/10/30	200,000	1,422,705	1.40%
TEMASEK FINL I TEMASE 3 5/8 08/01/28	250,000	1,934,595	1.90%
		4,896,868	4.81%
South Korea			
EXP-IMP BK KOREA EIBKOR 2 1/2 06/29/41	200,000	1,142,906	1.12%
EXP-IMP BK KOREA EIBKOR 4 3/8 01/13/36	200,000	1,522,522	1.50%
EXP-IMP BK KOREA EIBKOR 5 1/8 01/11/33	200,000	1,619,588	1.59%
KHFC KHFC 5 1/8 01/21/30	200,000	1,601,830	1.58%
KOREA DEV BANK KDB 3 3/4 01/28/29	200,000	1,545,915	1.52%
KOREA DEV BANK KDB 4 1/2 02/15/29	200,000	1,574,902	1.55%
KOREA GAS CORP 3.125% 20JUL2027	200,000	1,547,237	1.52%
KOREA NATL OIL KOROIL 4 7/8 04/03/29	200,000	1,580,563	1.55%
LGENERGYSOLUTION LGENSO 5 3/8 07/02/27	200,000	1,577,328	1.55%
REP OF KOREA KOREA 2 1/2 06/19/29	200,000	1,492,192	1.47%
SHINHAN BANK SHNHAN 4 3/8 04/13/32	200,000	1,522,181	1.50%
SK HYNIX INC HYUELE 2 3/8 01/19/31	200,000	1,419,021	1.40%
		18,146,185	17.85%
Thailand			
PTTEP TREASURY PTTEPT 2.993 01/15/30	200,000	1,478,011	1.45%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed bonds (98.28%) (continued)			
United Kingdom			
PRUDENTIAL PLC PRUFIN 2.95 11/03/33	200,000	1,497,626	1.47%
United States			
BOC AVIATION USA BOCAVI 4 7/8 05/03/33	200,000	1,585,870	1.56%
Total listed bonds		99,936,187	98.28%
Total investments		99,936,187	98.28%
Total cost of investments		102,879,759	

Statement of movements in portfolio holdings
For the period ended 30 June 2026 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	% of Net assets 30 June 2026	*% of Net assets 31 December 2025*
Listed bonds		
British Virgin Islands	10.63%	11.84%
Cayman Islands	11.70%	10.85%
China	4.44%	6.26%
Hong Kong	14.52%	13.61%
India	5.63%	5.91%
Indonesia	13.76%	13.14%
Malaysia	4.49%	6.11%
Netherlands	1.08%	1.11%
Philippines	4.89%	3.49%
Singapore	4.81%	3.45%
South Korea	17.85%	17.87%
Thailand	1.45%	1.59%
United Kingdom	1.47%	1.53%
United States	1.56%	1.63%
Total listed bonds	98.28%	98.39%
Total investments	98.28%	98.39%

Performance record (Unaudited)

(a) Price record

ChinaAMC Asia USD Investment Grade Bond ETF	***Highest subscription price*** **HK$**	***Lowest redemption price*** **HK$**
For the period ended 30 June 2026	14.8857	14.8024
For the year ended 31 December 2025	14.9374	14.1264
For the year ended 31 December 2024	14.8239	13.9584
For the year ended 31 December 2023	14.3989	13.3712
For the year ended 31 December 2022	16.0295	13.1774
For the year ended 31 December 2021	16.5662	15.9251
For the year ended 31 December 2020	16.6129	15.3294
For the year ended 31 December 2019	16.2024	14.8725
For the year ended 31 December 2018	15.3641	14.6229
For the year ended 31 December 2017	15.7130	15.0710
For the year ended 31 December 2016	15.9113	14.9889

(b) Total net asset value and net asset value per unit

ChinaAMC Asia USD Investment Grade Bond ETF	***Total net asset value*** **HK$**	***Net asset value per unit*** **HK$**
As at 30 June 2026	101,709,006	14.8480
As at 31 December 2025	97,675,355	14.9123
As at 31 December 2024	94,495,747	14.3175
As at 31 December 2023	167,328,827	14.3630
As at 31 December 2022	388,053,279	13.8343
As at 31 December 2021	1,357,109,608	16.1081
As at 31 December 2020	1,685,692,312	16.5589
As at 31 December 2019	1,476,487,494	15.9793
As at 31 December 2018	857,525,952	14.9525
As at 31 December 2017	925,588,692	15.3752
As at 31 December 2016	786,042,260	15.0439

Performance record (Unaudited) (continued)

(c) Performance of the Sub-Funds and the underlying indices

For the period ended 30 June 2026	***Performance***
ChinaAMC Asia USD Investment Grade Bond ETF (HKD Counter)	1.33%
ChinaAMC Asia USD Investment Grade Bond ETF (USD Counter)	0.57%
Bloomberg Asia USD Investment Grade Bond Index	0.70%

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on NAV-To-NAV, with dividend reinvested. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

Portfolio statement as at 30 June 2026 (Unaudited)

ChinaAMC Asia High Dividend ETF

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (93.87%)			
Australia			
AURIZON HOLDINGS LTD	1,144,553	25,992,531	2.51%
Bermuda			
BRILLIANCE CHINA AUTOMOTIVE	10,170,000	19,424,700	1.88%
YUE YUEN INDUSTRIAL HLDG	1,725,000	21,131,250	2.05%
		40,555,950	3.93%
Cayman Islands			
AUTOHOME INC-ADR	153,200	22,862,624	2.21%
BOSIDENG INTL HLDGS LTD	6,380,000	27,306,400	2.65%
C&D INTERNATIONAL INVESTMENT	2,209,000	29,821,500	2.89%
CHINA FEIHE LTD	7,834,000	21,935,200	2.12%
CHINA HONGQIAO GROUP LTD	596,500	11,965,790	1.16%
QFIN HOLDINGS INC-ADR	352,200	43,666,635	4.23%
SITC INTERNATIONAL HOLDINGS	1,013,000	31,787,940	3.08%
TINGYI (CAYMAN ISLN) HLDG CO	2,438,000	23,843,640	2.31%
		213,189,729	20.65%
China			
CHINA TOWER CORP LTD-H	2,345,500	20,663,855	2.01%
HUANENG POWER INTL INC-H	4,820,000	26,413,600	2.56%
		47,077,455	4.57%
Hong Kong			
CHINA RESOURCES POWER HOLDIN	1,362,000	23,045,040	2.24%
HENDERSON LAND DEVELOPMENT	719,000	17,831,200	1.73%
		40,876,240	3.97%
India			
COAL INDIA LTD	629,013	22,878,655	2.21%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (93.87%) (continued)			
Indonesia			
ALAMTRI RESOURCES INDONESIA	34,284,000	33,983,903	3.29%
ASTRA INTERNATIONAL TBK PT	8,517,900	16,886,681	1.63%
BANK MANDIRI PERSERO TBK PT	13,704,800	23,142,313	2.25%
BANK NEGARA INDONESIA PERSER	14,942,100	20,709,616	2.01%
BANK RAKYAT INDONESIA PERSER	20,516,300	24,566,032	2.38%
		119,288,545	11.56%
Malaysia			
CIMB GROUP HOLDINGS BHD	1,306,400	18,617,800	1.80%
MALAYAN BANKING BHD	969,600	20,102,282	1.94%
RHB BANK BHD	1,373,700	21,875,411	2.12%
		60,595,493	5.86%
South Korea			
DB INSURANCE CO LTD	34,729	23,540,037	2.28%
Taiwan			
ASUSTEK COMPUTER INC	238,000	41,011,783	3.97%
CHICONY ELECTRONICS CO LTD	1,013,000	25,934,414	2.51%
EVERGREEN MARINE CORP LTD	489,000	22,209,506	2.15%
RADIANT OPTO-ELECTRONICS COR	849,000	18,182,793	1.76%
TA CHEN STAINLESS PIPE CO	2,500,000	24,832,315	2.40%
WPG HOLDINGS LTD	1,583,000	41,696,380	4.04%
WT MICROELECTRONICS CO LTD	582,000	30,659,878	2.97%
		204,527,069	19.80%
Thailand			
KASIKORNBANK PCL-NVDR	504,900	25,982,786	2.51%
KRUNG THAI BANK - NVDR	3,305,100	29,647,772	2.88%
PTT EXPLOR & PROD PCL-NVDR	816,800	25,837,137	2.50%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	Holdings	***Market value HK$***	***% of net assets value***
Listed equities (93.87%) (continued)			
Thailand (continued)			
SCB X PCL-NVDR	883,000	30,849,368	2.99%
TISCO FINANCIAL GROUP-NVDR	969,800	27,013,947	2.62%
TMBTHANACHART BANK PCL-NVDR	53,858,600	31,276,203	3.03%
		170,607,213	16.53%
Total listed equities		969,128,917	93.87%
Listed unit trusts (4.75%)			
Hong Kong			
LINK REIT	774,000	28,251,000	2.74%
Singapore			
MAPLETREE INDUSTRIAL TRUST	1,780,600	20,727,474	2.01%
Total listed unit trusts		48,978,474	4.75%
Total listed investments		1,018,107,391	98.62%
Total investments		1,018,107,391	98.62%
Total cost of investments		1,103,373,677	

Financial derivative instrument
For the period ended 30 June 2026 (Unaudited)

ChinaAMC Asia High Dividend ETF

(a) As at 30 June 2026, there were no forward foreign currency contracts outstanding.

(b) As at 30 June 2026 and 31 December 2025, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2026	**31 December 2025**
	HK$	**HK$**
Financial derivative instruments:		
Net forward foreign currency contracts held with counterparties		
State Street Bank and Trust Company	-	(6,912)
Deutsche Bank AG	-	(534)
	-	(7,446)

Statement of movements in portfolio holdings
For the period ended 30 June 2026 (Unaudited)

ChinaAMC Asia High Dividend ETF

	% of Net assets 30 June 2026	***% of Net assets 31 December 2025***
Listed equities		
Australia	2.51%	6.21%
Bermuda	3.93%	-
Cayman Islands	20.65%	19.13%
China	4.57%	13.06%
Hong Kong	3.97%	4.49%
India	2.21%	5.27%
Indonesia	11.56%	17.42%
Malaysia	5.86%	8.30%
Singapore	-	2.39%
South Korea	2.28%	3.74%
Taiwan	19.80%	4.25%
Thailand	16.53%	13.48%
Total listed equities	93.87%	97.74%
Listed unit trusts		
Hong Kong	2.74%	-
Singapore	2.01%	2.05%
Total listed unit trusts	4.75%	2.05%
Derivative financial liabilities		
Foreign currency contracts short sale - spots	-	(0.01%)
Total derivative financial liabilities	-	(0.01%)
Total investments	98.62%	99.78%

Performance record (Unaudited)

(a) Price record

ChinaAMC Asia High Dividend ETF	***Highest subscription price*** **HK$**	***Lowest redemption price*** **HK$**
For the period ended 30 June 2026 – Class A HKD	13.9828	13.5451
For the period ended 30 June 2026 – Class B USD (ACC)	7.6931	7.4522
For the year ended 31 December 2025	13.7653	10.1800
For the year ended 31 December 2024	12.5081	9.5858
For the year ended 31 December 2023	10.1780	9.1173
For the year ended 31 December 2022	11.3531	7.7997
For the year ended 31 December 2021	11.4272	10.4093
For the year ended 31 December 2020	10.5672	7.0586
For the year ended 31 December 2019	10.3052	8.7126
For the year ended 31 December 2018	10.6837	8.6332
For the year ended 31 December 2017	10.0812	7.4662
For the year ended 31 December 2016	8.1214	6.1803

(b) Total net asset value and net asset value per unit

ChinaAMC Asia High Dividend ETF	***Total net asset value*** **HK$**	***Net asset value per unit*** **HK$**
As at 30 June 2026 – Class A HKD	998,371,634	13.6018
As at 30 June 2026 – Class B USD (ACC)	748	7.4834
As at 31 December 2025	190,650,130	13.5213
As at 31 December 2024	63,620,042	11.5673
As at 31 December 2023	59,032,696	10.1781
As at 31 December 2022	53,304,248	9.3516
As at 31 December 2021	652,890,623	10.8274
As at 31 December 2020	639,583,712	10.4337
As at 31 December 2019	619,452,447	10.2899
As at 31 December 2018	527,302,422	8.9222
As at 31 December 2017	584,297,655	10.0568
As at 31 December 2016	403,739,515	7.4081

Performance record (Unaudited) (continued)

(c) Performance of the Sub-Funds and the underlying indices

For the period ended 30 June 2026	***Performance***
ChinaAMC Asia High Dividend ETF	4.63%
Bloomberg APAC High Dividend 40 Net Return Index HKD	5.42%

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Portfolio statement as at 30 June 2026 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	Holdings	Market value HK$	% of net assets value
Listed equities (99.19%)			
Japan			
ADVANTEST CORP	15,300	23,874,804	2.84%
AEON CO LTD	44,840	2,901,368	0.35%
AGC INC	3,700	1,243,458	0.15%
AISIN CORP	9,300	981,162	0.12%
AJINOMOTO CO INC	18,280	5,180,177	0.62%
ANA HOLDINGS INC	3,000	429,629	0.05%
ASAHI GROUP HOLDINGS LTD	30,000	2,240,787	0.27%
ASAHI KASEI CORP	26,000	2,246,867	0.27%
ASICS CORP	14,100	2,976,498	0.36%
ASTELLAS PHARMA INC	36,050	3,783,318	0.45%
BANDAI NAMCO HOLDINGS INC	10,700	1,953,634	0.23%
BRIDGESTONE CORP	22,120	3,639,551	0.43%
CANON INC	16,470	3,295,611	0.39%
CAPCOM CO LTD	5,386	782,762	0.09%
CENTRAL JAPAN RAILWAY CO	15,600	2,611,183	0.31%
CHIBA BANK LTD/THE	10,600	1,261,779	0.15%
CHUBU ELECTRIC POWER CO INC	14,600	2,155,672	0.26%
CHUGAI PHARMACEUTICAL CO LTD	14,060	5,111,158	0.61%
DAI NIPPON PRINTING CO LTD	7,400	1,055,824	0.13%
DAIFUKU CO LTD	6,800	2,337,772	0.28%
DAIICHI LIFE GROUP INC	73,300	6,290,225	0.75%
DAIICHI SANKYO CO LTD	36,500	4,594,011	0.55%
DAIKIN INDUSTRIES LTD	5,600	6,670,056	0.79%
DAITO TRUST CONSTRUCT CO LTD	5,500	823,745	0.10%
DAIWA HOUSE INDUSTRY CO LTD	11,400	2,429,633	0.29%
DAIWA SECURITIES GROUP INC	26,690	2,054,725	0.25%
DENSO CORP	35,300	3,195,331	0.38%
DISCO CORP	1,825	7,155,633	0.85%
EAST JAPAN RAILWAY CO	19,490	3,204,939	0.38%
EBARA CORP	9,700	2,928,039	0.35%
EISAI CO LTD	4,950	983,797	0.12%
ENEOS HOLDINGS INC	54,500	3,147,741	0.38%
FANUC CORP	19,400	6,884,823	0.82%
FAST RETAILING CO LTD	3,985	15,922,801	1.90%
FUJI ELECTRIC CO LTD	2,700	1,760,711	0.21%
FUJIFILM HOLDINGS CORP	24,020	4,036,778	0.48%
FUJIKURA LTD	31,800	9,571,518	1.14%
FUJITSU LIMITED	35,250	5,522,679	0.66%
FURUKAWA ELECTRIC CO LTD	13,000	2,966,968	0.35%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.19%) (continued)			
Japan (continued)			
HANKYU HANSHIN HOLDINGS INC	4,550	937,888	0.11%
HIKARI TSUSHIN INC	380	650,909	0.08%
HITACHI LTD	93,100	20,084,578	2.40%
HONDA MOTOR CO LTD	74,300	5,305,898	0.63%
HOYA CORP	7,150	8,952,654	1.06%
HULIC CO LTD	8,700	712,376	0.08%
IBIDEN CO LTD	4,900	5,630,605	0.67%
IDEMITSU KOSAN CO LTD	14,600	843,953	0.10%
IHI CORP	20,550	2,688,622	0.32%
INPEX CORP	17,600	2,772,709	0.33%
ISUZU MOTORS LTD	10,100	1,048,019	0.12%
ITOCHU CORP	117,350	10,497,870	1.25%
JAPAN EXCHANGE GROUP INC	18,500	1,825,465	0.22%
JAPAN POST BANK CO LTD	37,300	5,512,698	0.66%
JAPAN POST HOLDINGS CO LTD	34,300	3,589,732	0.43%
JAPAN POST INSURANCE CO LTD	10,500	773,383	0.09%
JAPAN TOBACCO INC	23,400	6,788,021	0.81%
JFE HOLDINGS INC	13,400	1,008,644	0.12%
JX ADVANCED METALS CORP	11,500	2,440,402	0.29%
KAJIMA CORP	8,050	2,280,816	0.27%
KANSAI ELECTRIC POWER CO INC	19,800	2,183,508	0.26%
KAO CORP	18,440	2,867,673	0.34%
KAWASAKI HEAVY INDUSTRIES	15,200	2,143,416	0.26%
KAWASAKI KISEN KAISHA LTD	6,600	791,368	0.09%
KDDI CORP	60,800	8,052,937	0.96%
KEYENCE CORP	3,910	15,292,966	1.83%
KIKKOMAN CORP	12,700	1,022,135	0.12%
KIOXIA HOLDINGS CORP	6,600	28,559,322	3.41%
KIRIN HOLDINGS CO LTD	16,400	2,224,005	0.27%
KOMATSU LTD	17,550	5,319,654	0.63%
KONAMI GROUP CORP	2,070	1,764,381	0.21%
KUBOTA CORP	19,800	2,565,658	0.31%
KYOCERA CORP	23,900	4,106,561	0.49%
KYOWA KIRIN CO LTD	4,500	561,717	0.07%
LASERTEC CORP	1,663	3,988,017	0.48%
LY CORP	51,800	1,084,246	0.13%
MAKITA CORP	4,200	1,173,576	0.14%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.19%) (continued)			
Japan (continued)			
MARUBENI CORP	29,970	6,782,159	0.81%
MINEBEA MITSUMI INC	6,800	1,560,483	0.19%
MITSUBISHI CHEMICAL GROUP CO	23,000	1,252,385	0.15%
MITSUBISHI CORP	63,800	13,381,928	1.60%
MITSUBISHI ELECTRIC CORP	40,160	11,386,332	1.35%
MITSUBISHI ESTATE CO LTD	21,160	4,232,028	0.51%
MITSUBISHI HC CAPITAL INC	16,600	1,052,475	0.13%
MITSUBISHI HEAVY INDUSTRIES	67,750	11,984,230	1.43%
MITSUBISHI UFJ FINANCIAL GRO	224,050	34,669,874	4.14%
MITSUI & CO LTD	49,920	10,831,929	1.30%
MITSUI FUDOSAN CO LTD	53,400	3,862,347	0.46%
MITSUI KINZOKU CO LTD	1,100	2,258,399	0.27%
MITSUI OSK LINES LTD	7,290	1,833,680	0.22%
MIZUHO FINANCIAL GROUP INC	49,800	18,605,741	2.22%
MS&AD INSURANCE GROUP HOLDIN	24,310	4,973,466	0.59%
MURATA MANUFACTURING CO LTD	34,100	18,748,955	2.24%
NEC CORP	25,210	4,774,423	0.57%
NEXON CO LTD	6,990	723,626	0.09%
NIDEC CORP	17,060	2,177,274	0.26%
NINTENDO CO LTD	22,700	7,464,489	0.89%
NIPPON PAINT HOLDINGS CO LTD	17,850	906,932	0.11%
NIPPON SANSO HOLDINGS CORP	3,290	951,844	0.11%
NIPPON STEEL CORP	98,500	2,547,947	0.30%
NIPPON YUSEN KK	7,910	1,990,776	0.24%
NISSAN MOTOR CO LTD	41,900	606,518	0.07%
NITORI HOLDINGS CO LTD	7,550	879,595	0.10%
NITTO DENKO CORP	14,250	2,179,629	0.26%
NOMURA HOLDINGS INC	60,800	4,146,749	0.49%
NOMURA RESEARCH INSTITUTE LT	8,090	1,792,498	0.21%
NTT INC	647,000	4,526,689	0.54%
OBAYASHI CORP	13,100	2,058,721	0.25%
OBIC CO LTD	6,050	1,116,010	0.13%
OLYMPUS CORP	20,960	1,718,276	0.21%
ORIENTAL LAND CO LTD	22,000	2,643,202	0.32%
ORIX CORP	23,300	6,913,036	0.83%
OSAKA GAS CO LTD	7,300	1,921,788	0.23%
OTSUKA CORP	4,300	575,447	0.07%
OTSUKA HOLDINGS CO LTD	8,650	4,509,717	0.54%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.19%) (continued)			
Japan (continued)			
PAN PACIFIC INTERNATIONAL HO	42,550	1,689,693	0.20%
PANASONIC HOLDINGS CORP	49,300	10,709,292	1.28%
RAKUTEN GROUP INC	28,550	1,037,863	0.12%
RECRUIT HOLDINGS CO LTD	27,865	15,233,417	1.82%
RENESAS ELECTRONICS CORP	36,690	8,510,012	1.01%
RESONA HOLDINGS INC	44,500	4,521,960	0.54%
RESONAC HOLDINGS CORP	3,600	3,074,568	0.37%
RYOHIN KEIKAKU CO LTD	10,600	1,810,068	0.22%
SANRIO CO LTD	22,000	1,167,680	0.14%
SBI HOLDINGS INC	11,300	1,438,885	0.17%
SCREEN HOLDINGS CO LTD	3,060	2,628,886	0.31%
SECOM CO LTD	8,300	2,585,532	0.31%
SEIBU HOLDINGS INC	4,000	612,405	0.07%
SEKISUI HOUSE LTD	12,600	2,056,139	0.25%
SEVEN & I HOLDINGS CO LTD	38,390	3,625,078	0.43%
SHIMANO INC	1,400	1,171,685	0.14%
SHIMIZU CORP	9,500	1,168,657	0.14%
SHIN-ETSU CHEMICAL CO LTD	34,550	11,682,896	1.39%
SHIONOGI & CO LTD	15,300	2,058,962	0.25%
SHISEIDO CO LTD	8,800	1,111,631	0.13%
SMC CORP	1,148	3,948,371	0.47%
SOFTBANK CORP	613,600	6,161,207	0.74%
SOFTBANK GROUP CORP	78,020	22,448,076	2.68%
SOMPO HOLDINGS INC	17,400	5,237,246	0.63%
SONY GROUP CORP	123,050	19,474,388	2.33%
SUBARU CORP	11,100	1,280,057	0.15%
SUMITOMO CORP	83,600	6,248,360	0.75%
SUMITOMO ELECTRIC INDUSTRIES	60,600	8,558,619	1.02%
SUMITOMO METAL MINING CO LTD	5,200	1,874,020	0.22%
SUMITOMO MITSUI FINANCIAL GR	76,500	23,424,475	2.80%
SUMITOMO MITSUI TRUST GROUP	12,850	3,755,511	0.45%
SUMITOMO REALTY & DEVELOPMEN	12,200	2,202,196	0.26%
SUNTORY BEVERAGE & FOOD LTD	2,600	564,163	0.07%
SUZUKI MOTOR CORP	34,000	3,208,080	0.39%
T&D HOLDINGS INC	8,760	2,031,826	0.24%
TAISEI CORP	3,110	2,138,374	0.25%
TAKEDA PHARMACEUTICAL CO LTD	33,750	8,394,809	1.00%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.19%) (continued)			
Japan (continued)			
TDK CORP	40,300	6,941,952	0.83%
TERUMO CORP	27,100	2,921,197	0.35%
TOHO CO LTD	9,950	624,370	0.07%
TOKIO MARINE HOLDINGS INC	37,690	13,097,476	1.57%
TOKYO ELECTRON LTD	9,390	34,955,046	4.17%
TOKYO GAS CO LTD	6,330	1,869,539	0.22%
TOPPAN HOLDINGS INC	4,400	1,083,819	0.13%
TORAY INDUSTRIES INC	26,100	1,419,925	0.17%
TOYOTA MOTOR CORP	199,340	26,210,139	3.13%
TOYOTA TSUSHO CORP	12,990	3,746,911	0.45%
UNICHARM CORP	21,000	956,127	0.11%
WEST JAPAN RAILWAY CO	9,000	1,183,361	0.14%
YAMAHA MOTOR CO LTD	17,200	1,019,143	0.12%
YOKOGAWA ELECTRIC CORP	4,300	1,169,151	0.14%
YOKOHAMA FINANCIAL GROUP INC	19,400	1,621,748	0.19%
ZENSHO HOLDINGS CO LTD	1,810	704,355	0.08%
		831,164,492	99.19%
Total listed equities		831,164,492	99.19%
Listed unit trusts (0.11%)			
Japan			
NIPPON BUILDING FUND INC	146	886,925	0.11%
Total listed unit trusts		886,925	0.11%
Total listed investments		832,051,417	99.30%
Derivative financial assets (2.49%)			
Forward foreign currency contracts		20,878,282	2.49%
Total derivative financial assets		20,878,282	2.49%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Derivative financial liabilities (0.32%)			
Forward foreign currency contracts		(2,718,183)	(0.32%)
Total derivative financial liabilities		(2,718,183)	(0.32%)
Total investments		850,211,516	101.47%
Total cost of investments		755,242,544	

Financial derivative instrument
For the period ended 30 June 2026 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

(a) As at 30 June 2026, the following forward foreign currency contracts were outstanding:

Buy	*Notional amount*	*Sell*	*Notional amount*	*Settlement date*	*Fair value assets* **HK$**	*Fair value (liabilities)* **HK$**
USD	102,337,542	JPY	16,253,084,700	02 July 2026	18,168,484	-
JPY	16,253,084,700	USD	100,366,963	02 July 2026	-	(2,718,183)
USD	1,389,752	JPY	224,485,500	03 August 2026	35,865	-
USD	100,620,103	JPY	16,253,084,700	03 August 2026	2,596,709	-
USD	4,220,779	JPY	684,266,800	03 August 2026	77,224	-
Total derivative financial assets/(liabilities)					20,878,282	(2,718,183)

(b) As at 30 June 2026 and 31 December 2025, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2026 **HK$**	**31 December 2025** **HK$**
Financial derivative instruments:		
Net forward foreign currency contracts held with counterparties		
Citigroup Global Markets Inc – Aus	18,168,484	-
Citibank N.A.	(8,385)	-
Royal Bank of Canada	-	1,107,799
State Street Bank and Trust Company	-	2,022,952
	18,160,099	3,130,751

Statement of movements in portfolio holdings
For the period ended 30 June 2026 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	% of Net assets 30 June 2026	*% of Net assets 31 December 2025*
Listed equities		
Japan	99.19%	99.12%
Total listed equities	99.19%	99.12%
Listed unit trusts		
Japan	0.11%	0.15%
Total listed unit trusts	0.11%	0.15%
Derivative financial assets		
Forward foreign currency contracts	2.49%	1.21%
Total derivative financial assets	2.49%	1.21%
Derivative financial liabilities		
Forward foreign currency contracts	(0.32%)	(0.66%)
Total derivative financial liabilities	(0.32%)	(0.66%)
Total investments	101.47%	99.82%

Performance record (Unaudited)

(a) Price record

ChinaAMC MSCI Japan Hedged to USD ETF	***Highest subscription price*** **HK$**	***Lowest redemption price*** **HK$**
For the period ended 30 June 2026 – Class A HKD	33.3986	32.0865
For the period ended 30 June 2026 – Class A HKD DIST	12.6400	12.1700
For the period ended 30 June 2026 – Class A USD DIST	10.0130	9.6200
For the year ended 31 December 2025 – Class A HKD	26.6846	17.5487
For the year ended 31 December 2025 – Class A HKD DIST	10.1300	9.6700
For the year ended 31 December 2025 – Class A USD DIST	7.9340	7.5050
For the year ended 31 December 2024 – Class A HKD	22.4479	16.4691
For the year ended 31 December 2023 – Class A HKD	17.4835	12.9604
For the year ended 31 December 2022 – Class A HKD	14.1190	12.1055
For the year ended 31 December 2021 – Class A HKD	14.4436	12.1862
For the year ended 31 December 2020 – Class A HKD	12.3631	8.3129
For the year ended 31 December 2019 – Class A HKD	11.6665	9.5906
For the year ended 31 December 2018 – Class A HKD	12.1474	9.7260
For the year ended 31 December 2017 – Class A HKD	11.5237	9.1988
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016 – Class A HKD	9.7452	7.4916

(b) Total net asset value and net asset value per unit

ChinaAMC MSCI Japan Hedged to USD ETF	***Total net asset value*** **HK$**	***Net asset value per unit*** **HK$**
As at 30 June 2026 – Class A HKD	837,803,431	32.3476
As at 30 June 2026 – Class A HKD DIST	12	12.2700
As at 30 June 2026 – Class A USD DIST	97	9.6980
As at 31 December 2025 – Class A HKD	567,942,814	26.5394
As at 31 December 2025 – Class A HKD DIST	10	10.0100
As at 31 December 2025 – Class A USD DIST	79	7.894
As at 31 December 2024 – Class A HKD	1,587,851,287	21.4285
As at 31 December 2023 – Class A HKD	1,384,084,853	17.3880
As at 31 December 2022 – Class A HKD	357,226,858	13.0852
As at 31 December 2021 – Class A HKD	420,035,067	13.7716
As at 31 December 2020 – Class A HKD	366,790,860	12.2673
As at 31 December 2019 – Class A HKD	344,734,832	11.5296
As at 31 December 2018 – Class A HKD	295,182,488	9.7420
As at 31 December 2017 – Class A HKD	347,761,982	11.4773
As at 31 December 2016 – Class A HKD	183,139,135	9.5385

Performance record (Unaudited) (continued)

(c) Performance of the Sub-Funds and the underlying indices

For the period ended 30 June 2026	***Performance***
ChinaAMC MSCI Japan Hedged to USD ETF	22.52%
MSCI Japan 100% Hedged to USD Index	22.08%

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on NAV-To-NAV, with dividend reinvested. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

Portfolio statement as at 30 June 2026 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

	Holdings	Market value HK$	% of net assets value
Listed equities (100.03%)			
Belgium			
LOTUS BAKERIES	1	104,183	0.08%
Denmark			
COLOPLAST-B	372	166,119	0.13%
NOVO NORDISK A/S-B	12,750	4,811,191	3.84%
PANDORA A/S	223	200,769	0.16%
		5,178,079	4.13%
Finland			
ELISA OYJ	407	134,067	0.11%
KONE OYJ-B	1,234	550,534	0.44%
METSO CORP	1,516	206,601	0.16%
ORION OYJ-CLASS B	381	245,779	0.20%
SAMPO OYJ-A SHS	7,050	581,142	0.46%
WARTSILA OYJ ABP	1,323	395,945	0.32%
		2,114,068	1.69%
France			
AIR LIQUIDE SA	1,504	2,336,604	1.86%
BUREAU VERITAS SA	938	225,217	0.18%
CAPGEMINI SE	337	265,769	0.21%
DASSAULT SYSTEMES SE	1,488	237,672	0.19%
HERMES INTERNATIONAL	78	1,117,532	0.89%
IPSEN	92	139,235	0.11%
L'OREAL	642	2,208,305	1.76%
LVMH MOET HENNESSY LOUIS VUI	621	2,695,351	2.15%
PUBLICIS GROUPE	543	420,924	0.34%
SCHNEIDER ELECTRIC SE	1,370	3,505,608	2.80%
THALES SA	255	513,955	0.41%
		13,666,172	10.90%
Germany			
ALLIANZ SE-REG	973	3,612,491	2.89%
BEIERSDORF AG	218	147,255	0.12%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (100.03%) (continued)			
Germany (continued)			
CONTINENTAL AG	254	164,331	0.13%
CTS EVENTIM AG & CO KGAA	162	74,148	0.06%
DEUTSCHE BOERSE AG	455	974,170	0.78%
GEA GROUP AG	376	202,437	0.16%
HANNOVER RUECK SE	153	332,516	0.27%
MTU AERO ENGINES AG	155	505,711	0.40%
MUENCHENER RUECKVER AG-REG	331	1,449,711	1.15%
NEMETSCHEK SE	147	69,984	0.06%
RATIONAL AG	15	86,139	0.07%
RHEINMETALL AG	132	1,172,242	0.94%
SAP SE	2,698	3,241,421	2.58%
SCOUT24 SE	176	114,167	0.09%
		12,146,723	9.70%
Ireland			
KINGSPAN GROUP PLC	378	270,956	0.22%
Italy			
BANCA MEDIOLANUM SPA	510	99,590	0.08%
BUZZI SPA	181	72,686	0.06%
FINECOBANK SPA	1,678	330,229	0.26%
MONCLER SPA	582	264,975	0.21%
RECORDATI INDUSTRIA CHIMICA	268	123,265	0.10%
UNIPOL ASSICURAZIONI SPA	856	187,340	0.15%
		1,078,085	0.86%
Jersey CI			
CVC CAPITAL PARTNERS PLC	652	74,299	0.06%
EXPERIAN PLC	2,876	761,231	0.60%
WISE GROUP PLC-CL A	2,117	199,235	0.16%
		1,034,765	0.82%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (100.03%) (continued)			
Netherlands			
ADYEN NV	79	581,087	0.46%
AIRBUS SE	1,553	2,708,751	2.16%
ASM INTERNATIONAL NV	125	1,121,285	0.90%
ASML HOLDING NV	531	8,195,303	6.54%
BE SEMICONDUCTOR INDUSTRIES	222	571,445	0.46%
CSG NV	429	49,133	0.04%
FERRARI NV	449	1,305,717	1.04%
UNIVERSAL MUSIC GROUP NV	3,435	564,518	0.45%
		15,097,239	12.05%
Norway			
GJENSIDIGE FORSIKRING ASA	584	123,941	0.10%
KONGSBERG GRUPPEN ASA	1,063	251,291	0.20%
ORKLA ASA	1,877	154,997	0.12%
		530,229	0.42%
Spain			
ENDESA SA	817	292,124	0.23%
INDRA SISTEMAS SA	210	90,225	0.07%
INDUSTRIA DE DISENO TEXTIL	3,771	1,863,607	1.48%
NATURGY ENERGY GROUP SA	600	147,720	0.12%
		2,393,676	1.90%
Sweden			
ADDTECH AB-B SHARES	841	232,647	0.19%
ALFA LAVAL AB	768	359,067	0.29%
ASSA ABLOY AB-B	2,292	635,896	0.51%
ATLAS COPCO AB-A SHS	7,560	1,201,568	0.96%
ATLAS COPCO AB-B SHS	4,569	635,667	0.50%
EPIROC AB-A	1,616	348,175	0.28%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (100.03%) (continued)			
Sweden (continued)			
EPIROC AB-B	1,004	182,881	0.15%
ERICSSON LM-B SHS	6,600	578,374	0.46%
ESSITY AKTIEBOLAG-B	1,302	289,384	0.23%
EVOLUTION AB	412	222,069	0.18%
INDUTRADE AB	593	96,292	0.08%
INVESTMENT AB LATOUR-B SHS	299	46,638	0.04%
LIFCO AB-B SHS	554	142,480	0.11%
SANDVIK AB	2,687	870,678	0.70%
SKF AB-B SHARES	772	155,634	0.12%
SWEDISH ORPHAN BIOVITRUM AB	409	153,110	0.12%
		6,150,560	4.92%
Switzerland			
ABB LTD-REG	5,258	4,476,812	3.58%
BELIMO HOLDING AG-REG	32	283,097	0.23%
CHOCOLADEFABRIKEN LINDT-PC	5	456,921	0.36%
CIE FINANCIERE RICHEMO-A REG	1,267	2,297,816	1.84%
COCA-COLA HBC AG-DI	530	271,408	0.22%
EMS-CHEMIE HOLDING AG-REG	25	168,429	0.13%
GEBERIT AG-REG	122	640,230	0.51%
GIVAUDAN-REG	25	831,207	0.67%
KUEHNE + NAGEL INTL AG-REG	145	276,221	0.22%
LOGITECH INTERNATIONAL-REG	490	360,798	0.29%
NESTLE SA-REG	7,145	5,770,880	4.60%
NOVARTIS AG-REG	5,110	6,288,243	5.02%
PARTNERS GROUP HOLDING AG	82	527,893	0.43%
ROCHE HOLDING AG	1,765	5,710,464	4.56%
ROCHE HOLDING AG-BR	67	220,940	0.18%
SCHINDLER HOLDING AG-REG	50	124,924	0.10%
SCHINDLER HOLDING-PART CERT	112	291,807	0.23%
SIKA AG-REG	367	594,943	0.48%
SONOVA HOLDING AG-REG	120	224,105	0.18%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (100.03%) (continued)			
Switzerland (continued)			
STRAUMANN HOLDING AG-REG	310	320,661	0.26%
VAT GROUP AG	85	583,566	0.47%
ZURICH INSURANCE GROUP AG	428	2,490,714	1.98%
		33,212,079	26.54%
United Kingdom			
3I GROUP PLC	2,712	701,733	0.56%
ADMIRAL GROUP PLC	909	336,818	0.27%
ASTRAZENECA PLC	4,128	6,058,151	4.84%
BAE SYSTEMS PLC	7,393	1,418,936	1.13%
BRITISH AMERICAN TOBACCO PLC	4,683	2,279,674	1.82%
BUNZL PLC	728	199,282	0.16%
COCA-COLA EUROPACIFIC PARTNE	518	406,502	0.33%
COMPASS GROUP PLC	4,867	1,232,799	0.98%
DIAGEO PLC	5,559	880,918	0.70%
ENDEAVOUR MINING PLC	500	192,762	0.15%
FRESNILLO PLC	500	142,646	0.11%
GSK PLC	15,434	3,182,322	2.54%
HALMA PLC	1,013	414,787	0.33%
IMPERIAL BRANDS PLC	2,493	723,689	0.58%
INTERTEK GROUP PLC	481	290,622	0.23%
NEXT PLC	410	620,696	0.50%
PRUDENTIAL PLC	6,550	683,791	0.55%
RECKITT BENCKISER GROUP PLC	2,052	1,048,887	0.84%
RELX PLC	5,235	1,289,177	1.03%
RIO TINTO PLC	2,838	2,103,757	1.68%
ROLLS-ROYCE HOLDINGS PLC	24,320	3,656,725	2.92%
SAGE GROUP PLC/THE	2,811	238,744	0.19%
SMITH & NEPHEW PLC	1,800	204,305	0.16%
SMITHS GROUP PLC	972	258,993	0.21%
SPIRAX GROUP PLC	162	115,248	0.09%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (100.03%) (continued)			
United Kingdom (continued)			
UNILEVER PLC	7,705	3,630,884	2.90%
		32,312,848	25.80%
Total listed equities		125,289,662	100.03%
Derivative financial assets (2.33%)			
Forward foreign currency contracts		2,923,012	2.33%
Total derivative financial assets		2,923,012	2.33%
Derivative financial liabilities (0.30%)			
Forward foreign currency contracts		(372,702)	(0.30%)
Total derivative financial liabilities		(372,702)	(0.30%)
Total investments		127,839,972	102.06%
Total cost of investments		115,034,810	

Financial derivative instrument
For the period ended 30 June 2026 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

(a) As at 30 June 2026, the following forward foreign currency contracts were outstanding:

Buy	*Notional amount*	*Sell*	*Notional amount*	*Settlement date*	*Fair value assets* HK$	*Fair value (liabilities)* HK$
CHF	256,600	USD	329,472	2 July 2026	-	(88,556)
CHF	3,144,700	USD	3,889,755	2 July 2026	75,462	-
DKK	586,400	USD	91,540	2 July 2026	-	(14,419)
DKK	3,934,000	USD	601,240	2 July 2026	4,238	-
EUR	4,929,600	USD	5,631,070	2 July 2026	42,578	-
GBP	2,960,200	USD	3,921,227	2 July 2026	60,322	-
NOK	140,500	USD	15,181	2 July 2026	-	(7,708)
NOK	667,700	USD	67,281	2 July 2026	1,503	-
SEK	898,000	USD	97,208	2 July 2026	-	(34,584)
SEK	7,087,900	USD	728,764	2 July 2026	28,900	-
USD	69,427	CHF	55,200	2 July 2026	7,682	-
USD	4,216,512	CHF	3,298,400	2 July 2026	992,166	-
USD	60,005	CHF	47,700	2 July 2026	6,728	-
USD	10,452	DKK	67,500	2 July 2026	996	-
USD	685,992	DKK	4,394,200	2 July 2026	108,331	-
USD	9,097	DKK	58,700	2 July 2026	927	-
USD	125,212	EUR	108,200	2 July 2026	11,735	-
USD	171,535	EUR	147,100	2 July 2026	26,200	-
USD	5,365,319	EUR	4,600,200	2 July 2026	826,909	-
USD	85,823	EUR	74,100	2 July 2026	8,606	-
USD	63,229	GBP	47,200	2 July 2026	4,569	-
USD	368,506	GBP	273,400	2 July 2026	44,200	-
USD	3,478,796	GBP	2,590,400	2 July 2026	319,113	-
USD	66,000	GBP	49,200	2 July 2026	5,482	-
USD	87,141	NOK	808,200	2 July 2026	42,895	-
USD	843,912	SEK	7,809,800	2 July 2026	289,049	-
USD	18,718	SEK	176,100	2 July 2026	4,080	-
USD	3,903,282	CHF	3,144,700	3 August 2026	-	(82,422)
USD	309,759	CHF	249,000	3 August 2026	7,866	-
USD	602,233	DKK	3,934,000	3 August 2026	-	(4,860)
USD	59,407	DKK	389,200	3 August 2026	-	(1,006)
USD	5,638,391	EUR	4,929,600	3 August 2026	-	(46,144)
USD	264,441	EUR	231,000	3 August 2026	2,475	-
USD	3,921,082	GBP	2,960,200	3 August 2026	-	(60,836)
USD	147,850	GBP	111,400	3 August 2026	-	(39)
USD	67,253	NOK	667,700	3 August 2026	-	(1,490)
USD	730,011	SEK	7,087,900	3 August 2026	-	(29,626)
USD	27,700	SEK	269,300	3 August 2026	-	(1,012)
Total derivative financial assets/(liabilities)					2,923,012	(372,702)

Financial derivative instrument
For the period ended 30 June 2026 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

(b) As at 30 June 2026 and 31 December 2025, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2026 HK$	31 December 2025 HK$
Financial derivative instruments:		
Net forward foreign currency contracts held with counterparties		
State Street Bank and Trust Company	-	(1,476,736)
Citigroup Global Markets Inc - Aus	2,528,578	-
Citibank, Hong Kong	25,824	-
Citibank N.A.	(4,092)	-
	2,550,310	(1,476,736)

Statement of movements in portfolio holdings
For the period ended 30 June 2026 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

	% of Net assets 30 June 2026	*% of Net assets 31 December 2025*
Listed equities		
Austria	-	0.08%
Belgium	0.08%	0.05%
Denmark	4.13%	5.33%
Finland	1.69%	1.48%
France	10.90%	12.33%
Germany	9.70%	8.28%
Ireland	0.22%	0.20%
Italy	0.86%	0.91%
Jersey CI	0.82%	0.90%
Netherlands	12.05%	9.94%
Norway	0.42%	0.44%
Spain	1.90%	1.80%
Sweden	4.92%	5.42%
Switzerland	26.54%	27.62%
United Kingdom	25.80%	24.24%
Total listed equities	100.03%	99.02%
Derivative financial assets		
Forward foreign currency contracts	2.33%	0.30%
Total derivative financial assets	2.33%	0.30%
Derivative financial liabilities		
Forward foreign currency contracts	(0.30%)	(1.41%)
Foreign currency contracts short sale - spots	-	(0.01%)
Total derivative financial liabilities	(0.30%)	(1.42%)
Total investments	102.06%	97.90%

Performance record (Unaudited)

(a) Price record

ChinaAMC MSCI Europe Quality Hedged to USD ETF	***Highest subscription price*** **HK$**	***Lowest redemption price*** **HK$**
For the period ended 30 June 2026	19.8786	19.4547
For the year ended 31 December 2025	18.6410	15.6688
For the year ended 31 December 2024	18.7654	16.4850
For the year ended 31 December 2023	16.7634	14.9746
For the year ended 31 December 2022	16.8306	13.4966
For the year ended 31 December 2021	16.8594	13.3964
For the year ended 31 December 2020	13.7009	9.8268
For the year ended 31 December 2019	12.9853	9.7335
For the year ended 31 December 2018	11.2076	9.6175
For the year ended 31 December 2017	10.7082	9.2534
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016	9.5658	8.3263

(b) Total net asset value and net asset value per unit

ChinaAMC MSCI Europe Quality Hedged to USD ETF	***Total net asset value*** **HK$**	***Net asset value per unit*** **HK$**
As at 30 June 2026	125,235,297	19.8786
As at 31 December 2025	132,062,785	18.3421
As at 31 December 2024	137,817,123	17.0145
As at 31 December 2023	234,689,568	16.7635
As at 31 December 2022	271,813,912	14.6926
As at 31 December 2021	28,589,656	16.8174
As at 31 December 2020	58,441,721	13.5911
As at 31 December 2019	51,348,012	12.8370
As at 31 December 2018	53,957,855	9.8105
As at 31 December 2017	78,381,599	10.5921
As at 31 December 2016	39,790,765	9.2537

(c) Performance of the Sub-Funds and the underlying indices

For the period ended 30 June 2026	***Performance***
ChinaAMC MSCI Europe Quality Hedged to USD ETF	8.62%
MSCI Europe Quality 100% Hedged to USD Index	8.57%

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on NAV-To-NAV, with dividend reinvested. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

Portfolio statement as at 30 June 2026 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	Holdings	***Market value HK$***	***% of net assets value***
Listed equities (99.50%)			
Canada			
SHOPIFY INC - CLASS A	9,567	8,566,321	0.59%
THOMSON REUTERS CORP	3,050	1,953,399	0.14%
		10,519,720	0.73%
Cayman Islands			
PDD HOLDINGS INC	5,235	3,131,525	0.22%
Ireland			
LINDE PLC	3,621	14,735,816	1.02%
SEAGATE TECHNOLOGY HOLDINGS	1,757	13,296,201	0.92%
		28,032,017	1.94%
Netherlands			
ASML HOLDING NV-NY REG SHS	719	11,217,298	0.78%
FERROVIAL NV	5,534	2,977,523	0.21%
NEBIUS GROUP NV	1,740	3,768,376	0.26%
NXP SEMICONDUCTORS NV	1,999	4,405,488	0.30%
		22,368,685	1.55%
United Kingdom			
ARM HOLDINGS PLC-ADR	3,429	9,534,501	0.66%
COCA-COLA EUROPACIFIC PARTNE	3,382	2,654,031	0.18%
		12,188,532	0.84%
United States			
ADOBE INC	3,140	5,048,407	0.35%
ADVANCED MICRO DEVICES	12,994	59,194,345	4.10%
AIRBNB INC-CLASS A	3,390	3,804,239	0.26%
ALNYLAM PHARMACEUTICALS INC	1,061	2,504,688	0.17%
ALPHABET INC-CL A	16,819	47,135,354	3.26%
ALPHABET INC-CL C	15,756	43,657,111	3.02%
AMAZON.COM INC	31,035	58,006,571	4.02%
AMERICAN ELECTRIC POWER	4,259	4,569,345	0.32%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.50%) (continued)			
United States (continued)			
AMGEN INC	4,232	12,017,847	0.83%
ANALOG DEVICES INC	3,829	11,925,877	0.83%
APPLE INC	42,334	96,063,036	6.65%
APPLIED MATERIALS INC	6,337	35,929,445	2.49%
APPLOVIN CORP-CLASS A	2,447	9,886,979	0.68%
ASTERA LABS INC	1,360	5,151,486	0.36%
AUTODESK INC	1,700	2,591,901	0.18%
AUTOMATIC DATA PROCESSING	3,122	5,482,927	0.38%
AXON ENTERPRISE INC	619	2,721,322	0.19%
BAKER HUGHES CO	7,717	3,358,691	0.23%
BOOKING HOLDINGS INC	6,048	8,453,673	0.59%
BROADCOM INC	13,698	40,577,954	2.81%
CADENCE DESIGN SYS INC	2,251	6,625,302	0.46%
CINTAS CORP	3,173	4,232,060	0.29%
CISCO SYSTEMS INC	31,486	29,002,537	2.01%
COMCAST CORP-CLASS A	27,735	5,339,593	0.37%
CONSTELLATION ENERGY	2,859	5,568,546	0.39%
COPART INC	7,266	1,606,272	0.11%
COREWEAVE INC-CL A	3,730	2,911,622	0.20%
COSTCO WHOLESALE CORP	3,548	26,028,071	1.80%
CROWDSTRIKE HOLDINGS INC - A	1,998	11,957,165	0.83%
CSX CORP	14,536	5,418,028	0.37%
DATADOG INC - CLASS A	2,551	5,208,507	0.36%
DEXCOM INC	2,912	1,538,004	0.11%
DIAMONDBACK ENERGY INC	2,205	3,039,531	0.21%
DOORDASH INC - A	3,152	4,561,227	0.32%
ELECTRONIC ARTS INC	1,911	3,072,754	0.21%
EXELON CORP	8,541	3,122,551	0.22%
FASTENAL CO	9,550	3,597,033	0.25%
FORTINET INC	5,650	6,806,514	0.47%
GE HEALTHCARE TECHNOLOGY	3,631	1,822,647	0.13%
GILEAD SCIENCES INC	9,739	9,649,032	0.67%
HONEYWELL AEROSPACE INC	2,501	4,336,024	0.30%
HONEYWELL INTERNATIONAL INC	2,501	4,391,332	0.30%
IDEXX LABORATORIES INC	637	2,629,764	0.18%
INTEL CORP	40,077	43,883,620	3.04%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.50%) (continued)			
United States (continued)			
INTUIT INC	2,136	4,371,900	0.30%
INTUITIVE SURGICAL INC	2,779	8,666,641	0.60%
KEURIG DR PEPPER INC	10,725	2,752,782	0.19%
KLA CORP	10,464	24,758,022	1.71%
KRAFT HEINZ CO/THE	9,711	1,798,756	0.12%
LAM RESEARCH CORP	9,985	33,930,896	2.35%
LUMENTUM HOLDINGS INC	617	4,151,751	0.29%
MARRIOTT INTERNATIONAL -CL A	2,046	5,946,040	0.41%
MARVELL TECHNOLOGY INC	6,848	15,997,355	1.11%
MERCADOLIBRE INC	394	5,244,527	0.36%
META PLATFORMS INC-CLASS A	8,559	37,807,989	2.62%
MICROCHIP TECHNOLOGY INC	4,308	3,081,052	0.21%
MICRON TECHNOLOGY INC	8,973	81,223,389	5.62%
MICROSOFT CORP	21,432	62,693,617	4.34%
MONDELEZ INTERNATIONAL INC-A	9,979	4,526,305	0.31%
MONOLITHIC POWER SYSTEMS INC	391	4,238,639	0.29%
MONSTER BEVERAGE CORP	7,478	5,636,736	0.39%
NETFLIX INC	33,754	18,899,572	1.31%
NVIDIA CORP	69,735	109,422,012	7.58%
OLD DOMINION FREIGHT LINE	1,660	2,819,649	0.20%
O'REILLY AUTOMOTIVE INC	6,594	4,762,006	0.33%
PACCAR INC	4,269	4,021,333	0.28%
PALANTIR TECHNOLOGIES INC-A	18,195	16,647,145	1.15%
PALO ALTO NETWORKS INC	6,478	17,324,045	1.20%
PAYCHEX INC	3,050	2,351,876	0.16%
PAYPAL HOLDINGS INC	7,276	2,463,791	0.17%
PEPSICO INC	10,878	11,550,379	0.80%
QUALCOMM INC	8,389	12,156,741	0.84%
REGENERON PHARMACEUTICALS	792	3,872,737	0.27%
ROCKET LAB CORP	4,580	3,650,912	0.25%
ROPER TECHNOLOGIES INC	740	1,963,712	0.14%
ROSS STORES INC	2,481	4,141,226	0.29%
SANDISK CORP	1,186	21,147,162	1.46%
STARBUCKS CORP	8,789	7,043,303	0.49%
STRATEGY INC	2,388	1,627,918	0.11%
SYNOPSYS INC	1,510	5,282,123	0.37%
TAKE-TWO INTERACTIVE SOFTWRE	1,477	2,895,438	0.20%
TERADYNE INC	1,250	4,742,860	0.33%
TESLA INC	14,430	47,595,304	3.30%

Portfolio statement as at 30 June 2026 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	Holdings	*Market value HK$*	*% of net assets value*
Listed equities (99.50%) (continued)			
United States (continued)			
TEXAS INSTRUMENTS INC	7,208	16,848,512	1.17%
T-MOBILE US INC	8,722	11,472,428	0.79%
VERTEX PHARMACEUTICALS INC	1,959	7,631,033	0.53%
WALMART INC	38,945	34,590,495	2.39%
WARNER BROS DISCOVERY INC	20,635	4,314,129	0.30%
WESTERN DIGITAL CORP	2,737	13,709,254	0.95%
WORKDAY INC-CLASS A	1,738	1,668,517	0.12%
XCEL ENERGY INC	4,650	2,928,175	0.20%
		1,360,799,118	94.22%
Total listed equities		1,437,039,597	99.50%
Total investments		1,437,039,597	99.50%
Total cost of investments		1,026,428,232	

Statement of movements in portfolio holdings
For the period ended 30 June 2026 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	% of Net assets 30 June 2026	***% of Net assets 31 December 2025***
Listed equities		
Canada	0.73%	1.41%
Cayman Islands	0.22%	0.42%
Ireland	1.94%	1.42%
Netherlands	1.55%	1.07%
United Kingdom	0.84%	0.59%
United States	94.22%	94.87%
Total listed equities	99.50%	99.78%
Total investments	99.50%	99.78%

Performance record (Unaudited)

(a) Price record

ChinaAMC NASDAQ 100 ETF	***Highest subscription price*** **HK$**	***Lowest redemption price*** **HK$**
For the period ended 30 June 2026 – Class A HKD	61.8444	59.3579
For the period ended 30 June 2026 – Class A HKD DIST	12.0300	11.5400
For the period ended 30 June 2026 – Class A USD DIST	9.3260	8.9500
For the year ended 31 December 2025 – Class A HKD	52.5470	34.5317
For the year ended 31 December 2025 – Class A HKD DIST	10.1300	9.4400
For the year ended 31 December 2025 – Class A USD DIST	7.8580	7.3380
For the year ended 31 December 2024 – Class A HKD	44.6690	33.0429
For the year ended 31 December 2023 – Class A HKD	34.3307	21.7884
For the year ended 31 December 2022 – Class A HKD	33.3682	21.5966
For the year ended 31 December 2021 – Class A HKD	33.4817	24.8095
For the year ended 31 December 2020 – Class A HKD	25.9377	14.1250
For the year ended 31 December 2019 – Class A HKD	17.7369	12.5159
For the year ended 31 December 2018 – Class A HKD	15.6204	12.0112
For the year ended 31 December 2017 – Class A HKD	13.2120	9.9198
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016 – Class A HKD	10.0179	8.1067

(b) Total net asset value and net asset value per unit

ChinaAMC NASDAQ 100 ETF	***Total net asset value*** **HK$**	***Net asset value per unit*** **HK$**
As at 30 June 2026 – Class A HKD	1,438,138,906	61.7227
As at 30 June 2026 – Class A HKD DIST	12	12.0000
As at 30 June 2026 – Class A USD DIST	93	9.3060
As at 31 December 2025 – Class A HKD	981,474,666	51.1185
As at 31 December 2025 – Class A HKD DIST	10	9.9200
As at 31 December 2025 – Class A USD DIST	77	7.6970
As at 31 December 2024 – Class A HKD	653,424,408	42.4302
As at 31 December 2023 – Class A HKD	491,666,023	34.1435
As at 31 December 2022 – Class A HKD	585,436,125	22.1756
As at 31 December 2021 – Class A HKD	1,923,660,879	32.9959
As at 31 December 2020 – Class A HKD	217,876,802	25.9377
As at 31 December 2019 – Class A HKD	70,698,514	17.6746
As at 31 December 2018 – Class A HKD	51,527,569	12.8819
As at 31 December 2017 – Class A HKD	70,082,953	12.9783
As at 31 December 2016 – Class A HKD	49,096,578	9.8193

Performance record (Unaudited) (continued)

(c) Performance of the Sub-Funds and the underlying indices

For the period ended 30 June 2026	***Performance***
ChinaAMC NASDAQ 100 ETF (HKD Counter)	20.82%
ChinaAMC NASDAQ 100 ETF (USD Counter)	19.92%
NASDAQ-100 Index	21.09%

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on NAV-To-NAV, with dividend reinvested. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

Underlying index constituent securities disclosure (Unaudited)

The following are those constituent securities that accounted for more than 10% of the weighting of the respective underlying index.

ChinaAMC Asia USD Investment Grade Bond ETF

As of 30 June 2026 and 31 December 2025, the underlying index of the Sub-Fund namely Bloomberg Asia USD Investment Grade Bond Index, did not have any constituent securities that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC Asia High Dividend ETF

As of 30 June 2026 and 31 December 2025, the underlying index of the Sub-Fund namely Bloomberg APAC High Dividend 40 Net Return Index HKD, did not have any constituent securities that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC MSCI Japan Hedged to USD ETF

As of 30 June 2026 and 31 December 2025, the underlying index of the Sub-Fund namely MSCI Japan 100% Hedged to USD Index, did not have any constituent securities that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC MSCI Europe Quality Hedged to USD ETF

As of 30 June 2026 and 31 December 2025, the underlying index of the Sub-Fund namely MSCI Europe Quality 100% Hedged to USD Index, did not have any constituent securities that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC NASDAQ 100 ETF

As of 30 June 2026 and 31 December 2025, the underlying index of the Sub-Fund namely NASDAQ-100 Index, did not have any constituent securities that accounted for more than 10% of the weighting of the underlying index.