

E Fund (HK) Solactive Global Gold Miner Select Index ETF
For the period from 29th January 2026 to 30th June 2026

Sub-Fund of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

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MANAGEMENT AND ADMINISTRATION

Manager and QFI Holder

E Fund Management (Hong Kong) Co., Limited
Suites 3501-02, 35/F
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Custodian

The Hongkong and Shanghai Banking Corporation
Limited
1 Queen's Road Central
Hong Kong

PRC Custodian

HSBC Bank (China) Company Limited
33/F, HSBC Building
Shanghai IFC
8 Century Avenue, Pudong
Shanghai 200120
China

Service Agent/Conversion Agent

HK Conversion Agency Services Limited
21/F, One & Two Exchange Square
8 Connaught Place
Central
Hong Kong

Listing Agent

Ample Capital Limited
Room 903
Far East Consortium Building
121 Des Voeux Road Central
Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

Auditor

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
21/F, Edinburgh Tower
15 Queen's Road Central
Hong Kong

Directors of the Manager

MA Jun (resigned on 02 Mar 2026)
LOU Lizhou
WU Xinrong
HUANG Gaohui
FAN Yue
WANG Xue
QIU Yihua
WU Di
LIU Shuoling

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REPORT OF THE MANAGER TO THE UNITHOLDERS

E Fund (HK) Solactive Global Gold Miner Select Index ETF
(a sub-fund of E Fund ETFs Trust)

Introduction

E Fund (HK) Solactive Global Gold Miner Select Index ETF (the “Sub-Fund”), a sub-fund of the E Fund ETFs Trust, was launched on 29th January 2026 and commenced trading under the stock code 02824 (HKD Counter), 09824 (USD Counter) and 82824 (RMB Counter) on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 30th January 2026. The Manager of the Sub-Fund is E Fund Management (Hong Kong) Co., Ltd. and the Trustee is HSBC Institutional Trust Services (Asia) Limited.

Fund Performance

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive Global Gold Miner Select Index. As of 30th June 2026, the net asset value per unit of the Sub-Fund was HKD8.0483 and there were 35,600,000 units outstanding. The total size of the Sub-Fund was approximately HKD286.52 million.

Performance data has been calculated in HKD, including ongoing charges and excluding your trading costs on SEHK. Where no past performance is shown there was insufficient data available in that year to provide performance.

This report is exempted from pre-vetting and authorization by the Securities and Futures Commission of Hong Kong (“SFC”) and has not been reviewed by the SFC. SFC authorization is not a recommendation or endorsement of a scheme, nor does it guarantee the commercial merits of a scheme or its performance.

The Index is designed to represent the performance of securities from the gold mining industry listed on the SEHK, the New York Stock Exchange, Nasdaq Stock Exchange, NYSE American Stock Exchange, Australian Securities Exchange, Toronto Stock Exchange or TSX Venture Exchange (excluding the SEHK, collectively the “**International Stock Exchanges**”). The Index is a net total return, free float market capitalisation weighted index. On the Hong Kong universe of the Index, the instrument shall be (i) listed on the SEHK; and (ii) one of the securities available via the Southbound Trading of the Shanghai-Hong Kong or Shenzhen-Hong Kong Stock Connect Program. On the remaining universe of the Index, the instrument shall be listed on one of the International Stock Exchanges (“**Remaining Index Universe**”).

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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

E Fund (HK) Solactive Global Gold Miner Select Index ETF (continued)
(a sub-fund of E Fund ETFs Trust)

Fund Activities

The average daily trading volume for the Sub-Fund during the period was reported by Bloomberg to be approximately HKD 0.83 million. As of 30th June 2026, the Sub-Fund comprised of 35,600,000 outstanding units.

Index Activities

As of 30th June 2026, the Sub-Fund held 29 constituents as Solactive Global Gold Miner Select Index.

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CONDENSED STATEMENT OF FINANCIAL POSITION (Unaudited)
As at 30th June 2026

	30th June 2026 (Unaudited) <i>HKD</i>
ASSETS	
Investments	283,911,918
Dividend receivable	1,090,976
Cash and cash equivalents	14,307,342
Total assets	<u>299,310,236</u>
LIABILITIES	
Accounting fee payable	26,490
Amounts due to unitholders	12,280,350
Audit fee payable	91,157
Establishment cost payable	241,247
Index fee payable	67,637
Management fee payable	268,104
Professional fee payable	45,401
Transaction fee payable	12,000
Trustee fee payable	17,874
Other payables	46,345
Total liabilities	<u>13,096,605</u>
EQUITY	
Net assets attributable to unitholders	<u>286,213,631</u>
Numbers of units in issue	35,600,000
Net assets attributable to unitholders per unit	8.0397

Note: First-time disclosure of the interim report, with no annual report available.

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period from 29th January 2026 to 30th June 2026

Period from
29th January 2026
to 30th June 2026
(Unaudited)
HKD

INCOME

Dividend income	3,896,332
Bank interest income	154
Net loss on investments	(288,634,409)
Net foreign exchange losses	(1,300,238)
Other income	301,708

Total loss	(285,736,453)
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EXPENSES

Accounting fee	(26,490)
Audit fee	(91,157)
Custodian fee	(31,760)
Establishment costs	(332,000)
Index fee	(67,637)
Management fee ^{Note 2}	(1,965,389)
Professional fee	(45,401)
Transaction costs ^{Note 1}	(1,695,348)
Trustee fee	(131,026)
Other expenses	(106,126)

Total operating expenses	(4,492,334)
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Loss before tax	(290,228,787)
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TAXATION

Withholding tax on dividend income	(336,892)
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Total comprehensive loss for the period	(290,565,679)
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Note 1: During the period ended 30th June 2026, the respective amounts paid to Trustee or its connected persons were as follows:

Period from
29th January 2026
to 30th June 2026
(Unaudited)
HKD

Transaction costs on investments	(48,477)
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Note 2: During the period ended 30th June 2026, other than Management fee that paid to the Manager, no other amounts paid to the Manager or its connected person of Manager.

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(Unaudited)

For the period from 29th January 2026 to 30th June 2026

Period from
29th January 2026
to 30th June 2026
(Unaudited)
HKD

Net assets attributable to unitholders at the beginning of the period	-

Subscription of units	1,020,968,710
Redemption of units	(444,189,400)

Net increase from unit transactions	576,779,310

Total comprehensive loss for the period	(290,565,679)

Net assets attributable to unitholders at the end of the period	286,213,631
	=====

The movements of the redeemable units for the period for the Sub-Fund are as follows:

30th June 2026
(Unaudited)
Units

Number of units in issue at the beginning of the period	-
Units issued	68,400,000
Units redeemed	(32,800,000)

Number of units in issue at the end of the period	35,600,000
	=====

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

CONDENSED STATEMENT OF CASH FLOWS (Unaudited)
For the period from 29th January 2026 to 30th June 2026

Period from
29th January 2026
to 30th June 2026
(Unaudited)
HKD

CASH FLOWS FROM OPERATING ACTIVITIES

Payments for purchase of investments	(1,148,032,615)
Proceeds from sale of investments	575,486,288
Dividend received, net of withholding tax	2,468,464
Bank interest received	154
Custodian fee paid	(31,760)
Establishment costs paid	(90,753)
Management fee paid	(1,697,285)
Payments received from Manager	301,708
Transaction costs paid	(1,683,348)
Trustee fee paid	(113,152)
Other expenses paid	(1,360,019)
Net cash used in operating activities	(574,752,318)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from subscription of units	1,020,968,710
Payments on redemption of units	(431,909,050)
Net cash generated from financing activities	589,059,660

Net increase in cash and cash equivalents	14,307,342
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	14,307,342

Analysis of balances of cash and cash equivalents

Bank balances	14,307,342
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NOTES TO THE FINANCIAL STATEMENTS (Unaudited)

1. SUMMARY OF MATERIAL ACCOUNTING POLICIES INFORMATION

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

(a) Basis of preparation

The financial statements of the Sub-Fund have been prepared in accordance with IFRS Accounting Standards. IFRS Accounting Standards comprise the following authoritative literature:

- IFRS Accounting Standards
- IAS Standards
- Interpretations developed by the IFRS Interpretations Committee (IFRIC Interpretations) or its predecessor body, the Standing Interpretations Committee (SIC Interpretations).

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments.

The preparation of financial statements in conformity with IFRS Accounting Standards requires the use of certain critical accounting estimates. It also requires the Trustee and the Manager to exercise their judgment in the process of applying the Sub-Fund's accounting policies.

(i) Standards and amendments to existing standards effective 1st January 2025

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1st January 2025 that have a material effect on the financial statements of the Sub-Fund.

(ii) New standards, amendments and interpretations effective after 1st January 2025 and have not been early adopted by the Sub-Fund

A number of new standards, amendments to standards and interpretations are effective for the period beginning after 1st January 2025 and have not been early adopted in preparing these financial statements. The Sub-Fund's assessment of the impact of these new standards and amendments is set out below:

i) Amendments to the Classification and Measurement of Financial Instruments – Amendments to IFRS 9 and IFRS 7 (effective for annual periods beginning on or after 1 January 2026)

ii) IFRS 18 Presentation and Disclosure in Financial Statements (effective for annual periods beginning on or after 1st January 2027)

The Sub-Fund is currently assessing the effect of the forthcoming standard and amendments. No other new standards or amendments to standards are expected to have a material effect on the financial statements of the Sub-Fund.

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NOTES TO THE FINANCIAL STATEMENTS (Unaudited) (continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(b) Investments

(i) Classification

The Sub-Fund classifies its investments based on the Sub-Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed, and performance is evaluated on a fair value basis. The Sub-Fund primarily focuses on fair value information and uses that information to assess the assets' performance and to make decisions. The Sub-Fund has not taken the option to irrevocably designate any equity securities as measured at fair value through other comprehensive income. All investments are measured at fair value through profit or loss.

(ii) Recognition/derecognition

Purchases and sales of investments are accounted for on a trade date basis. Investments are derecognized when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

(iii) Measurement

Investments are initially recognized at fair value. Transaction costs are expensed in the statement of comprehensive income.

Subsequent to initial recognition, all investments are measured at fair value. Realized and unrealized gains and losses on investments are recognized in the statement of comprehensive income in the period in which they arise. Realized gains and losses on investments represent the difference between the investments' initial carrying amounts and disposal amounts. Net change in unrealized gains and losses comprise changes in the fair value of investments for the period and from reversal of the prior period's unrealized gains and losses for investments which were realized in the reporting period. Realized and unrealized gains and losses on investments are recognized in the statement of comprehensive income in the year in which they arise.

(iv) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. The Sub-Fund utilizes the last traded market price for both listed financial assets and liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

The fair value of financial assets that are not traded in an active market (such as over-the-counter derivatives) is determined by using broker quotes or valuation techniques.

(v) Transfers between levels of the fair value hierarchy

Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period.

NOTES TO THE FINANCIAL STATEMENTS (Unaudited) (continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(c) Dividend income and interest income

Dividend income is recorded on the ex-dividend date with the corresponding foreign withholding taxes recorded as an expense.

Interest income is recognized on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents.

(d) Distribution to unitholders

Distribution to unitholders is recognized in the statement of changes in net assets attributable to unitholders when it is approved by the Manager.

(e) Other receivables and payables and expected credit losses

Other receivables, including amounts due from the Manager, and payables, including management fee payable and establishment cost payable are recognized initially at fair value and subsequently stated at amortized cost using the effective interest method.

At each reporting date, the Sub-Fund shall measure the loss allowance on cash and cash equivalents and other receivables at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparties, probability that the counterparties will enter bankruptcy or financial reorganization, and default in payments are all considered indicators that a loss allowance may be required. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(f) Expenses

Expenses are accounted for on an accrual basis.

(g) Cash and cash equivalents

Cash and cash equivalents include cash at bank with original maturities of three months or less.

(h) Foreign currency translation

(i) Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Fund operates (the “functional currency”). The Sub-Fund invests in substantially all securities constituting the Index (the “Index Securities”) which are common stocks securities listed on a regulated stock exchange in Hong Kong, the United States, Australia and Canada in substantially the same weightings (i.e. proportions) as these Index Securities have in the Index, and the performance of the Sub-Fund is measured and reported to the unitholders in HKD. The Manager considers HKD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The financial statements are presented in HKD, which is the Sub-Fund’s functional and presentation currency.

NOTES TO THE FINANCIAL STATEMENTS (Unaudited) (continued)

1. SUMMARY OF MATERIAL ACCOUNTING POLICIES INFORMATION (continued)

(h) Foreign currency translation (continued)

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rates prevailing at the reporting date.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to investments are presented in the statement of comprehensive income within net gain/loss on investments.

(i) Redeemable units

The Sub-Fund issues redeemable units which are redeemable at the holder's option, and which represent puttable financial instruments of the Sub-Fund. The Sub-Fund classifies its puttable financial instruments as equity in accordance with IAS 32 (Amendment) "Financial instruments: Presentation" as those puttable financial instruments meet all the following criteria:

- the puttable financial instruments entitle the holder to a pro-rata unit of net asset attributable to unitholders;
- the puttable financial instruments are the most subordinated units in issue and unit features are identical;
- there are no contractual obligations to deliver cash or other financial assets other than the obligation on the issuer to repurchase; and
- the total expected cash flows from the puttable financial instruments over its life are based substantially on the profit or loss of the Sub-Fund.

Units are issued and redeemed at the holder's option at prices based on the Sub-Fund's net asset attributable to unitholder per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units.

In accordance with the prospectus of the Sub-Fund, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions of the Sub-Fund.

(j) Taxation

The Sub-Fund currently incurs withholding tax imposed by certain countries on investment income. Such income is recorded gross of withholding tax in the statement of comprehensive income. Withholding tax is included as taxation in the statement of comprehensive income.

(k) Transaction costs on investment

Transactions costs are costs incurred to acquire investments. They include fees and commissions paid to agents, brokers and dealers, and transaction handling fees paid to the Trustee. Transactions costs, when incurred, are immediately recognized in the statement of comprehensive income as an expense.

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NOTES TO THE FINANCIAL STATEMENTS (Unaudited) (continued)

1. SUMMARY OF MATERIAL ACCOUNTING POLICIES INFORMATION (continued)

(l) Establishment costs

Establishment costs are recognized as an expense in the period in which they are incurred.

(m) Other income

Other income includes expense reimbursement by the Manager.

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INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2026

	Holdings	Fair value HKD	% of net assets
Listed equities			
AUSTRALIA (2.85%)			
EVOLUTION MINING LTD ORD NPV	60,521	3,863,505	1.35
NORTHERN STAR RESOURCES LTD ORD NPV	41,590	4,281,891	1.50
		8,145,396	2.85
CANADA (20.37%)			
AGNICO EAGLE MINES LTD COM USD NPV	15,083	18,349,031	6.41
ALAMOS GOLD INC COM NPV	12,604	2,995,716	1.05
B2GOLD CORP COM NPV	37,911	1,114,809	0.39
BARRICK MINING CORP COM NPV	50,053	14,428,067	5.04
DPM METALS INC COM NPV	6,485	1,651,040	0.58
ELDORADO GOLD CORP COM NPV	5,940	1,448,228	0.50
EQUINOX GOLD CORP COM NPV	22,752	1,738,006	0.61
FIRST MAJESTIC SILVER CORP COM USD NPV	14,680	1,952,457	0.68
IAMGOLD CORP COM NPV	17,716	2,204,271	0.77
KINROSS GOLD CORPORATION	36,061	6,693,329	2.34
LUNDIN GOLD INC COM NPV	3,000	1,268,713	0.44
PAN AMERICAN SILVER CORP COM NPV	12,686	4,455,899	1.56
		58,299,566	20.37
CHINA (44.59%)			
CHIFENG JILONG GOLD MINING GROUP LIMITED ORD CNY 1	722,085	16,593,513	5.80
SHANDONG GOLD MINING CO LTD ORD HKD 1	1,175,729	19,634,674	6.86
WANGUO GOLD GROUP LTD ORD HKD .025	1,440,644	11,208,210	3.92
ZHAOJIN MINING INDUSTRY CO LTD H SHS ORD CNY 1	2,026,553	33,215,204	11.60
ZIJIN MINING GROUP COMPANY LIMITED H SHARES	1,713,784	46,957,682	16.41
		127,609,283	44.59
COLOMBIA (10.11%)			
ZIJIN GOLD INTERNATIONAL CO LTD	327,055	28,944,368	10.11
		28,944,368	10.11
GREAT BRITAIN (4.27%)			
ANGLOGOLD ASHANTI PLC ORD NPV	15,183	9,631,236	3.36
ENDEAVOUR MINING PLC ORD USD .01	6,592	2,591,025	0.91
		12,222,261	4.27
HONG KONG (3.02%)			
LINGBAO GOLD GROUP CO LTD-H ORD CNY 0.2	702,566	8,634,536	3.02
		8,634,536	3.02
NEW ZEALAND (0.46%)			
OCEANAGOLD CORP COM NPV	6,766	1,329,521	0.46
		1,329,521	0.46

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2026

	Holdings	Fair value HKD	% of net assets
Listed equities (continued)			
SOUTH AFRICA (2.98%)			
GOLD FIELDS LIMITED SPONSORED ADR (1 ADR REPRESENTS 1 ORD SHARE)	26,986	7,108,503	2.48
SIBANYE-STILLWATER LTD-ADR (1 ADR REPS 4 ORD SHRS)	21,341	1,420,862	0.50
		<u>8,529,365</u>	<u>2.98</u>
UNITED STATES OF AMERICA (10.55%)			
COEUR MINING INC COM USD .01	30,464	3,898,852	1.36
HARMONY GOLD MINING CO LTD SPONSORED ADR NPV (1 ADR REPS 1 ORD SHS)	19,204	2,290,607	0.80
NEWMONT GOLDCORP CORP COM USD 1.6	32,778	24,008,163	8.39
		<u>30,197,622</u>	<u>10.55</u>
Total investments		<u>283,911,918</u>	<u>99.20</u>
Other net Assets		<u>2,301,713</u>	<u>0.80</u>
Net assets attributable to unitholders at 30th June 2026		<u>286,213,631</u>	<u>100.00</u>
Total investments, at cost		<u>491,392,957</u>	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 29th January 2026 to 30th June 2026

	Holdings				
	29th January 2026	Additions	Corporate action	Disposals	30th June 2026
Listed equities					
ARGENTINA					
LUNR ROYALTIES CORP COM CAD 1	-	652	-	(652)	
AUSTRALIA					
EVOLUTION MINING LTD ORD NPV	-	135,044	-	(74,523)	60,521
GENESIS MINERALS LTD ORD NPV	-	66,094	-	(66,094)	-
NORTHERN STAR RESOURCES LTD ORD NPV	-	96,624	-	(55,034)	41,590
PERSEUS MINING LTD ORD NPV	-	90,577	-	(90,577)	-
RAMELIUS RESOURCES LIMITED ORD NPV	-	124,782	-	(124,782)	-
CANADA					
AGNICO EAGLE MINES LIMITED COM NPV	-	33,904	-	(33,904)	-
AGNICO EAGLE MINES LTD COM USD NPV	-	18,456	-	(3,373)	15,083
ALAMOS GOLD INC COM NPV	-	28,426	-	(15,822)	12,604
ARTEMIS GOLD INC COM CAD	-	9,830	-	(9,830)	-
B2GOLD CORP COM NPV	-	84,482	-	(46,571)	37,911
BARRICK MINING CORP COM NPV	-	115,412	-	(65,359)	50,053
DPM METALS INC COM NPV	-	12,111	-	(5,626)	6,485
ELDORADO GOLD CORP COM NPV	-	20,939	-	(14,999)	5,940
EQUINOX GOLD CORP COM NPV	-	48,304	-	(25,552)	22,752
FIRST MAJESTIC SILVER CORP COM USD NPV	-	17,970	-	(3,290)	14,680
IAMGOLD CORP COM NPV	-	37,716	-	(20,000)	17,716
KINROSS GOLD CORPORATION	-	82,156	-	(46,095)	36,061
LUNDIN GOLD INC COM NPV	-	6,000	652	(3,652)	3,000
NEW GOLD INC CDA	-	51,056	-	(51,056)	-
PAN AMERICAN SILVER CORP COM NPV	-	43,953	-	(31,267)	12,686
SSR MINING INC COM NPV	-	13,542	-	(13,542)	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period from 29th January 2026 to 30th June 2026

	Holdings				
	29th January 2026	Additions	Corporate action	Disposals	30th June 2026
Listed equities (continued)					
CHINA					
CHIFENG JILONG GOLD MINING GROUP LIMITED ORD CNY 1	-	1,890,820	-	(1,168,735)	722,085
SHANDONG GOLD MINING CO LTD ORD HKD 1	-	2,814,768	-	(1,639,039)	1,175,729
WANGUO GOLD GROUP LTD ORD HKD .025	-	9,719,948	-	(8,279,304)	1,440,644
ZHAOJIN MINING INDUSTRY CO LTD H SHS ORD CNY 1	-	3,710,712	-	(1,684,159)	2,026,553
ZIJIN MINING GROUP COMPANY LIMITED H SHARES	-	3,323,180	-	(1,609,396)	1,713,784
COLOMBIA					
ZIJIN GOLD INTERNATIONAL CO LTD	-	380,372	-	(53,317)	327,055
GREAT BRITAIN					
ANGLOGOLD ASHANTI PLC ORD NPV	-	34,076	-	(18,893)	15,183
ENDEAVOUR MINING PLC ORD USD .01	-	16,322	-	(9,730)	6,592
HONG KONG					
LINGBAO GOLD GROUP CO LTD-H ORD CNY 0.2	-	860,780	-	(158,214)	702,566
MEXICO					
FIRST MAJESTIC SILVER CORP COM NPV	-	30,894	-	(30,894)	-
NETHERLANDS					
OCEANAGOLD CORP COM NPV	-	15,624	-	(8,858)	6,766
SOUTH AFRICA					
GOLD FIELDS LIMITED SPONSORED ADR (1 ADR REPRESENTS 1 ORD SHARE)	-	33,073	-	(6,087)	26,986
SIBANYE-STILLWATER LTD- ADR (1 ADR REPS 4 ORD SHRS)	-	26,149	-	(4,808)	21,341

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period from 29th January 2026 to 30th June 2026

	Holdings				
	29th January 2026	Additions	Corporate action	Disposals	30th June 2026
Listed equities (continued)					
UNITED STATES OF AMERICA					
COEUR MINING INC COM USD .01	-	59,470	-	(29,006)	30,464
HARMONY GOLD MINING CO LTD SPONSORED ADR NPV (1 ADR REPS 1 ORD SHS)	-	23,531	-	(4,327)	19,204
NEWMONT GOLDCORP CORP COM USD 1.6	-	74,396	-	(41,618)	32,778

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

PERFORMANCE RECORD (Unaudited)

Published Net Asset Value

	Net asset value <i>HKD</i>	Net asset value per unit <i>HKD</i>
At the end of financial period		
30th June 2026	286,517,813	8.0483

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit

Financial period	Highest net asset value per unit <i>HKD</i>	Lowest net asset value per unit <i>HKD</i>
30th June 2026	15.6408	8.0483

E Fund ETFs Trust

- E Fund (HK) Solactive Global Gold Miner Select Index ETF

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2026

The percentage change of the Solactive Global Gold Miner Select Index Historical Price during the period is -46.35%.

Source: Bloomberg

E Fund ETFs Trust
- E Fund (HK) Solactive Global Gold Miner Select Index ETF

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 29th January 2026 to 30th June 2026

The Sub-Fund is permitted to overweight certain of the Index Shares relative to the relevant Index Share's respective weightings in its Underlying Index subject to a maximum extra limit in a reasonable level.

The Manager confirmed that the Sub-Fund had complied with the limit during the period from 29th January 2026 to 30th June 2026.