

E Fund (HK) Wind Digital Technology Index ETF
For the period from 5th February 2026 to 30th June 2026

Sub-Fund of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust
- E Fund (HK) Wind Digital Technology 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) Wind Digital Technology Index ETF
(a sub-fund of E Fund ETFs Trust)

Introduction

E Fund (HK) Wind Digital Technology Index ETF (the “Sub-Fund”), a sub-fund of the E Fund ETFs Trust, was launched on 5th February 2026 and commenced trading under the stock code 03434 (HKD Counter), 09434 (USD Counter) and 83434 (RMB Counter) on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 6th February 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 Sub-Fund seeks to provide investment returns that, before deduction of fees and expenses, closely correspond to the performance of the MSCI Wind Digital Technology Index. As of 30th June 2026, the net asset value per unit of the Sub-Fund was HKD13.1535 and there were 700,000 units outstanding. The total size of the Sub-Fund was approximately HKD9.21 million.

Note:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. No performance data can be displayed until 6 months from inception date. Where no past performance is shown there was insufficient data available in that year/period to provide performance. The computation basis of the performance is based on the calendar year/period end, NAV-To-NAV, total return with dividend (if any) reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year/period being shown.

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 a net total return, adjusted market capitalisation weighted index that mainly tracks the overall performance of companies listed in Hong Kong and the United States with digital technology themes. Constituent companies may include companies listed on the SEHK and United States companies that are listed on the New York Stock Exchange, the Nasdaq Stock Exchange and the NYSE American Stock Exchange. Constituents of the Index are securities of companies from the following themes: digital technology and service providers, digital infrastructure validation technology, digital asset transactional technology, and enterprises utilising digital technology for treasury management (the “Digital Technology Themes”).

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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

E Fund (HK) Wind Digital Technology 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 0.016 million. As of 30th June 2026, the Sub-Fund comprised of 700,000 outstanding units.

Index Activities

As of 30th June 2026, the Sub-Fund held 30 constituents as Wind Digital Technology Net Total Return (HKD) Index.

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

	30th June 2026 (Unaudited) <i>HKD</i>
ASSETS	
Investments	9,167,133
Dividend receivable	7,921
Amounts due from the Manager	114,876
Cash and cash equivalents	82,587
Total assets	9,372,517
LIABILITIES	
Accounting fee payable	25,970
Audit fee payable	88,831
Establishment cost payable	241,247
Index fee payable	1,766
Management fee payable	7,789
Professional fee payable	44,242
Transaction fee payable	2,058
Trustee fee payable	519
Other payables	58,076
Total liabilities	470,498
EQUITY	
Net assets attributable to unitholders	8,902,019
Numbers of units in issue	700,000
Net assets attributable to unitholders per unit	12.7172

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period from 5th February 2026 to 30th June 2026

	Period from 5th February 2026 to 30th June 2026 (Unaudited) HKD
INCOME	
Dividend income	94,369
Bank interest income	5
Net loss on investments	(801,703)
Net foreign exchange losses	(7,447)
Other income	266,329
Total loss	(448,447)
EXPENSES	
Accounting fee	(25,970)
Audit fee	(88,831)
Custodian fee	(984)
Establishment costs	(332,000)
Index fee	(1,766)
Management fee ^{Note 2}	(52,790)
Professional fee	(44,242)
Transaction costs ^{Note 1}	(51,090)
Trustee fee	(3,519)
Other expenses	(83,825)
Total operating expenses	(685,017)
Loss before tax	(1,133,464)
TAXATION	
Withholding tax on dividend income	(127)
Total comprehensive loss for the period	(1,133,591)

Note 1: During the period ended 30th June 2026, the respective amounts were paid to Trustee or its connected persons were as follows:

	Period from 5th February 2026 to 30th June 2026 (Unaudited) HKD
Transaction costs on investments and derivatives	(5,643)

Note 2: During the period ended 30th June 2026, other than Management fees that paid to the Manager, no other amounts paid to the Manager or it's connected person of Manager.

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

For the period from 5th February 2026 to 30th June 2026

	Period from 5th February 2026 to 30th June 2026 (Unaudited) HKD
Net assets attributable to unitholders at the beginning of the period	-
Subscription of units	24,000,000
Redemption of units	(13,964,390)
Net increase from unit transactions	10,035,610
Total comprehensive loss for the period	(1,133,591)
Net assets attributable to unitholders at the end of the period	8,902,019

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

	30 th June 2026 (Unaudited) Units
Number of units in issue at the beginning of the period	-
Units issued	1,600,000
Units redeemed	(900,000)
Number of units in issue at the end of the period	700,000

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CONDENSED STATEMENT OF CASH FLOWS (Unaudited)
For the period from 5th February 2026 to 30th June 2026

Period from
5th February 2026
to 30th June 2026
(Unaudited)
HKD

CASH FLOWS FROM OPERATING ACTIVITIES

Payments for purchase of investments	(25,634,948)
Proceeds from sale of investments	15,666,112
Dividend received, net of withholding tax	86,321
Bank interest received	5
Payments received on behalf of the Manager	151,453
Custodian fee paid	(984)
Establishment costs paid	(90,753)
Management fee paid	(45,001)
Transaction costs paid	(49,032)
Trustee fee paid	(3,000)
Other expenses paid	(33,196)
Net cash used in operating activities	(9,953,023)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from subscription of units	24,000,000
Payments on redemption of units	(13,964,390)
Net cash generated from financing activities	10,035,610

Net increase in cash and cash equivalents	82,587
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	82,587
Analysis of balances of cash and cash equivalents	
Bank balances	82,587

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 5th February 2026

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 5th February 2026 that have a material effect on the financial statements of the Sub-Fund.

(ii) New standards, amendments and interpretations effective after 5th February 2026 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 5th February 2026 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.

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 the 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 utilises 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-months expected credit losses. Significant financial difficulties of the counterparties, probability that the counterparties will enter bankruptcy or financial reorganizations, 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 A-Shares in the PRC 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.

(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

NOTES TO THE FINANCIAL STATEMENTS (Unaudited) (continued)

(h) Foreign currency translation (continued)

(ii) Transactions and balances (continued)

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 of 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 cost 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 Trustee. Transactions costs, when incurred, are immediately recognized in the statement of comprehensive income as an expense.

(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 (1.91%)			
IREN LTD	473	169,626	1.91
		169,626	1.91
CANADA (0.98%)			
HUT 8 MINING CORP COM NPV	96	86,911	0.98
		86,911	0.98
CAYMAN ISLANDS (0.44%)			
BULLISH ORD NPV	215	39,504	0.44
		39,504	0.44
CHINA (41.59%)			
ALIBABA GROUP HOLDING LTD ORD USD.000003125	9,396	872,419	9.80
GCL TECHNOLOGY HOLDINGS LIMITED ORD HKD0.1	304,336	209,992	2.36
SHENZHEN XUNCE TECHNOLOGY CO LTD ORD CNY 1	3,700	450,660	5.06
TENCENT HLDGS LTD HKD0.0002	2,284	981,663	11.03
XIAOMI CORP ORD HKD0.0000025	39,328	851,058	9.56
ZHONGAN ONLINE P&C INSURANCE C ORD HKD 1	37,408	336,672	3.78
		3,702,464	41.59
GREAT BRITAIN (11.31%)			
STANDARD CHARTERED PLC	4,756	1,006,370	11.31
		1,006,370	11.31
HONG KONG (15.11%)			
FUTU HOLDINGS LTD-ADR (1 ADR REPS 8 ORD SHRS)	82	60,279	0.68
GOFINTECH INNOVATION LTD ORD HKD 1	47,000	96,820	1.09
GUOTAI JUNAN INTL HLDGS LTD ORD HKD0.1	130,428	255,639	2.87
HONG KONG EXCHANGES AND CLEARING LTD ORD HKD 1	2,568	932,184	10.47
		1,344,922	15.11

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INVESTMENT PORTFOLIO (Unaudited) (continued)
As at 30th June 2026

	Holdings	Fair value HKD	% of net assets
Listed equities (continued)			
ISRAEL (0.34%)			
ETORO GROUP LTD ORD USD	98	30,334	0.34
		30,334	0.34
UNITED STATES OF AMERICA (31.30%)			
APPLIED DIGITAL CORPORATION COM USD.001	244	71,372	0.80
BLOCK INC COM USD.0000001	610	363,557	4.08
CIPHER DIGITAL INC COM USD1	582	111,820	1.26
CIRCLE INTERNET GROUP INC COM NPV	327	160,605	1.80
CLEANSARK INC COM NPV	365	41,647	0.47
COINBASE GLOBAL INC -CLASS A COM USD.00001	317	363,418	4.08
CORE SCIENTIFIC INC COM NPV	362	72,645	0.82
FIGURE TECHNOLOGY SOLUTIONS INC COM NPV	156	37,569	0.42
GALAXY DIGITAL INC COM USD 0.01	273	58,532	0.65
MARA HOLDINGS INC	543	59,147	0.66
PAYPAL HOLDINGS INC-W/I ORD NPV	126	42,666	0.48
RIOT PLATFORMS INC COM NPV	538	115,517	1.30
ROBINHOOD MARKETS INC - A COM USD.0001	1,126	885,487	9.95
STRATEGY INC COM USD.001	471	321,085	3.61
TERAWULF INC COM .001	423	81,935	0.92
		2,787,002	31.30
Total investments		9,167,133	102.98
Other net liabilities		(265,114)	(2.98)
Net assets attributable to unitholders at 30th June 2026		8,902,019	100.00
Total investments, at cost		10,391,109	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 5th February 2026 to 30th June 2026

	Holdings			
	5th February 2026	Additions	Disposals	30th June 2026
Investments				
Listed equities				
AUSTRALIA				
IREN LTD	-	1,201	(728)	473
CANADA				
HUT 8 MINING CORP COM NPV	-	170	(74)	96
CAYMAN ISLANDS				
BULLISH ORD NPV	-	554	(339)	215
CHINA				
ALIBABA GROUP HOLDING LTD ORD USD.000003125	-	20,200	(10,804)	9,396
CHINA EVERBRIGHT LTD	-	84,000	(84,000)	-
GCL TECHNOLOGY HOLDINGS LIMITED ORD HKD0.1	-	693,000	(388,664)	304,336
SENSETIME GROUP INC-CLASS B ORD USD.0000000025	-	204,000	(204,000)	-
SHENZHEN XUNCE TECHNOLOGY CO LTD ORD CNY 1	-	3,700	-	3,700
TENCENT HLDGS LTD HKD0.0002	-	4,800	(2,516)	2,284
XIAOMI CORP ORD HKD0.0000025	-	78,200	(38,872)	39,328
ZHONGAN ONLINE P&C INSURANCE C ORD HKD 1	-	87,400	(49,992)	37,408
GREAT BRITAIN				
STANDARD CHARTERED PLC	-	14,400	(9,644)	4,756
HONG KONG				
BITDEER TECHNOLOGIES GROUP-A ORD .0000001	-	706	(706)	-
FUTU HOLDINGS LTD-ADR (1 ADR REPS 8 ORD SHRS)	-	215	(133)	82
GOFINTECH INNOVATION LTD ORD HKD 1	-	47,000	-	47,000
GUOTAI JUNAN INTL HLDGS LTD ORD HKD0.1	-	299,000	(168,572)	130,428
HONG KONG EXCHANGES AND CLEARING LTD ORD HKD 1	-	6,600	(4,032)	2,568

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period from 5th February 2026 to 30th June 2026

	Holdings			
	5th February 2026	Additions	Disposals	30th June 2026
Investments (continued)				
Listed equities (continued)				
ISRAEL				
ETORO GROUP LTD ORD USD	-	98	-	98
UNITED STATES OF AMERICA				
AMERICAN BITCOIN CORP COM USD .0001	-	648	(648)	-
APPLIED DIGITAL CORPORATION COM USD.001	-	597	(353)	244
BITMINE IMMERSION TECHNOLOGIES INC COM	-	1,648	(1,648)	-
BLOCK INC COM USD.0000001	-	1,612	(1,002)	610
CIPHER DIGITAL INC COM USD1	-	1,471	(889)	582
CIRCLE INTERNET GROUP INC COM NPV	-	825	(498)	327
CLEANSARK INC COM NPV	-	1,247	(882)	365
COINBASE GLOBAL INC - CLASS A COM USD.00001	-	858	(541)	317
CORE SCIENTIFIC INC COM NPV	-	917	(555)	362
FIGURE TECHNOLOGY SOLUTIONS INC COM NPV	-	391	(235)	156
GALAXY DIGITAL INC COM USD 0.01	-	701	(428)	273
MARA HOLDINGS INC	-	1,397	(854)	543
PAYPAL HOLDINGS INC-W/I ORD NPV	-	344	(218)	126
RIOT PLATFORMS INC COM NPV	-	1,375	(837)	538
ROBINHOOD MARKETS INC - A COM USD.0001	-	2,890	(1,764)	1,126
STRATEGY INC COM USD .001	-	1,135	(664)	471
TERAWULF INC COM .001	-	695	(272)	423

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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	9,207,473	13.1535

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PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>HKD</i>	Lowest net asset value per unit <i>HKD</i>
Financial period		
30th June 2026	15.8243	13.0019

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UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2026

The percentage change of the Wind Digital Technology Index Historical Price during the period¹ is -14.42%.

¹ Since listing date 6th February 2026 to the reporting period end.

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REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 5th February 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 5th February 2026 to 30th June 2026.