



CSOP ETF SERIES II
(An umbrella unit trust established in Hong Kong)

CSOP FTSE HONG KONG EQUITY ETF
Stock Code: 03443
(A sub-fund of CSOP ETF Series II)

Unaudited Semi-Annual Report
FOR THE PERIOD ENDED 30 JUNE 2026



**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

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CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

	30 June 2026 (Unaudited) HKD	31 December 2025 (Audited) HKD
ASSETS		
CURRENT ASSETS		
Investments	13,414,505,111	5,744,455,086
Dividends receivable	79,870,222	9,990,879
Amounts due from brokers	-	6,479
Amounts due from participating dealers	276,860,100	260,623,933
Interest receivables	93	3
Other receivable	883,609	116,694
Cash and cash equivalents	27,385,372	13,190,513
Total assets	<u>13,799,504,507</u>	<u>6,028,383,587</u>
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LIABILITIES		
CURRENT LIABILITIES		
Amounts due to brokers	272,624,712	259,979,733
Management fee payable	1,149,443	418,561
Other accounts payable	298,818	68,972
Total liabilities	<u>274,072,973</u>	<u>260,467,266</u>
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EQUITY		
Net assets attributable to unitholders	<u>13,525,431,534</u>	<u>5,767,916,321</u>
	=====	=====
Number of units in issue	<u>1,618,200,000</u>	<u>618,600,000</u>
	=====	=====
Net asset value per unit	<u>8.3583</u>	<u>9.3241</u>
	=====	=====

Note: Semi-Annual reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) HKD
INCOME		
Dividend income	262,107,580	28,824,720
Interest income	29,290	15,950
Security lending income	4,638,809	271,898
Net loss on investments	(2,222,743,419)	(10,993,838)
Net foreign currency (loss)/gain	(272,476)	79,133
Other income	6,249,851	939,711
Total net (loss)/income	(1,949,990,365)	19,137,574
EXPENSES		
Management fee ^{Note 2}	(6,645,221)	(1,416,787)
Management fee for security lending activities ^{Note 2}	(1,094,478)	(79,975)
Transaction costs on investments	(7,283,957)	(3,376,102)
Other operating expenses ^{Note 1}	(813,510)	(223,784)
Total operating expenses	(15,837,166)	(5,096,648)
Operating (loss)/profit before taxation	(1,965,827,531)	14,040,926
Taxation	(7,471,476)	(1,748,895)
Total comprehensive (loss)/income	(1,973,299,007)	12,292,031

Note 1: During the period ended 30 June 2026 and period from 6 May 2025 (date of inception) to 31 December 2025, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) HKD
Other operating expenses	(301,570)	(114,160)

Note 2: During the period ended 30 June 2026 and period from 6 May 2025 (date of inception) to 31 December 2025, other than Management fees and Management fee for security lending activities that paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

* Comparatives have been presented for the period from 6 May 2025 (date of inception) to 31 December 2025, representing the Sub-Fund's first initial reporting period.

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) HKD
Net assets attributable to unitholders at the beginning of the period	5,767,916,321	-
Issue of units		
- In-kind subscription	16,908,332,635	4,425,692,007
- Cash component and cash subscription	76,769,555	1,355,512,083
Redemption of units		
- In-kind redemption	(6,750,099,043)	-
- Cash component and cash redemption	(504,188,927)	(25,579,800)
Net increase from unit transactions	9,730,814,220	5,755,624,290
Total comprehensive (loss)/income for the period	(1,973,299,007)	12,292,031
Net assets attributable to unitholders at the end of the period	13,525,431,534	5,767,916,321

The movements of the redeemable units for the period ended 30 June 2026 and period from 6 May 2025 (date of inception) to 31 December 2025 are as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) Units	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) Units
Number of units in issue at the beginning of the period	618,600,000	-
Units issued	1,798,500,000	621,600,000
Units redeemed	(798,900,000)	(3,000,000)
Number of units in issue at the end of the period	1,618,200,000	618,600,000

* Comparatives have been presented for the period from 6 May 2025 (date of inception) to 31 December 2025, representing the Sub-Fund's first initial reporting period.

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) HKD
Cash flows from operating activities		
Total comprehensive (loss)/income	(1,973,299,007)	12,292,031
Adjustment for:		
Dividend income	(262,107,580)	(28,824,720)
Interest income from bank deposits	(29,290)	(15,950)
Security lending income	(4,638,809)	(271,898)
Operating loss before working capital changes	(2,240,074,686)	(16,820,537)
Net change in investments	2,488,183,567	(1,318,763,079)
Net change in amounts due from brokers	6,479	(6,479)
Net change in amounts due to brokers	12,644,979	259,979,733
Net change in management fee payable	730,882	418,561
Net change in other accounts payable	229,846	68,972
Cash generated from/(used in) operating activities	261,721,067	(1,075,122,829)
Dividends received	192,228,237	18,833,841
Interest received	29,200	15,947
Security lending income received	3,871,894	155,204
Net cash generated from/(used in) operating activities	457,850,398	(1,056,117,837)
Cash flows from financing activities		
Proceeds from subscription of units [#]	60,533,388	1,094,888,150
Payments on redemption of units [#]	(504,188,927)	(25,579,800)
Net cash (used in)/generated from financing activities	(443,655,539)	1,069,308,350

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

CONDENSED STATEMENT OF CASH FLOWS (Continued)

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 6 May 2025 (date of inception) to 31 December 2025* (Audited) HKD
Net increase in cash and cash equivalents	14,194,859	13,190,513
Cash and cash equivalents at beginning of the period	13,190,513	-
Cash and cash equivalents at end of the period	<u>27,385,372</u>	<u>13,190,513</u>
Analysis of balances of cash and cash equivalents		
Bank balances	<u>27,385,372</u>	<u>13,190,513</u>

* Comparatives have been presented for the period from 6 May 2025 (date of inception) to 31 December 2025, representing the Sub-Fund's first initial reporting period.

During the period ended 30 June 2026 and the period from 6 May 2025 (date of inception) to 31 December 2025, the Sub-Fund issued units in exchange for Baskets consisting of investments valued at HKD16,908,332,635 (for the period from 6 May 2025 (date of inception) to 31 December 2025: HKD4,425,692,007) and redeemed units in exchange for Baskets consisting of investments valued at HKD6,750,099,043 (for the period 6 May 2025 (date of inception) to 31 December 2025: HKDnil). "Basket" means the portfolio of securities determined by the Manager on the relevant dealing day for the purpose of the creation and redemption of such units in an application unit size.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%)			
Listed equities (99.18%)			
Hong Kong (98.44%)			
3SBIO INC	1,275,899	21,549,934	0.16
AAC TECHNOLOGIES HOLDINGS INC	478,242	20,420,933	0.15
AGRICULTURAL BANK OF CHINA LTD-H	20,402,843	108,951,182	0.81
AIA GROUP LTD	7,017,114	501,372,795	3.71
AIR CHINA LTD-H	1,132,580	4,802,139	0.04
AKESO INC	474,484	41,778,316	0.31
ALIBABA GROUP HOLDING LTD	11,872,737	1,102,383,630	8.15
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	3,915,535	12,059,848	0.09
ALUMINUM CORP OF CHINA LTD-H	2,436,807	18,178,580	0.13
ANGANG STEEL CO LTD-H	937,141	1,040,227	0.01
ANGELALIGN TECHNOLOGY INC	39,416	2,613,281	0.02
ANHUI CONCH CEMENT CO LTD-H	785,004	13,164,517	0.10
ANHUI EXPRESSWAY CO LTD-H	264,471	3,869,211	0.03
ANTA SPORTS PRODUCTS LTD	809,398	57,507,728	0.42
ASMPT LTD	207,622	49,580,134	0.37
AVICHINA INDUSTRY & TECHNOLOGY CO LTD-H	1,796,971	5,193,246	0.04
BAIC MOTOR CORP LTD-H	1,164,342	908,187	0.01
BAIDU INC-CLASS A	1,415,743	155,165,433	1.15
BANK OF CHINA LTD-H	44,956,043	224,330,655	1.66
BANK OF COMMUNICATIONS CO LTD-H	4,803,324	32,374,404	0.24
BANK OF EAST ASIA LTD/THE	615,659	7,714,207	0.06
BBMG CORP-H	1,551,927	853,560	0.01
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD-H	1,114,699	1,616,314	0.01
BEIJING ENTERPRISES HOLDINGS LTD	274,169	7,369,663	0.06
BEIJING ENTERPRISES WATER GROUP LTD	2,602,542	5,881,745	0.04
BEIJING JINGNENG CLEAN ENERGY CO LTD-H	1,000,152	1,800,274	0.01
BEONE MEDICINES LTD-H	539,634	91,953,633	0.68
BILIBILI INC-CLASS Z	191,699	25,246,758	0.19
BLUE MOON GROUP HOLDINGS LTD	849,361	2,497,121	0.02
BOC AVIATION LTD	137,607	11,180,569	0.08
BOC HONG KONG HOLDINGS LTD	2,381,517	100,928,690	0.75
BOSIDENG INTERNATIONAL HOLDINGS LTD	3,075,487	13,163,084	0.10
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	1,945,715	3,716,316	0.03
BUDWEISER BREWING CO APAC LTD	1,122,465	6,847,037	0.05
BYD CO LTD-H	2,441,469	176,884,429	1.31
BYD ELECTRONIC INTERNATIONAL CO LTD	506,502	10,596,022	0.08
C&D INTERNATIONAL INVESTMENT GROUP LTD	585,352	7,902,252	0.06
CALB GROUP CO LTD-H	261,524	6,130,123	0.04
CANSINO BIOLOGICS INC-H	62,204	1,385,905	0.01
CATHAY PACIFIC AIRWAYS LTD	1,005,684	13,053,778	0.10
CENTRAL CHINA SECURITIES CO LTD-H	660,958	1,130,238	0.01

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
CGN POWER CO LTD-H	7,038,396	18,862,901	0.14
CHAMPION REIT	1,177,988	2,426,655	0.02
CHIFENG JILONG GOLD MINING GROUP LTD-H	133,086	3,058,316	0.02
CHINA BOHAI BANK CO LTD-H	1,734,510	1,248,847	0.01
CHINA CINDA ASSET MANAGEMENT CO LTD-H	7,738,746	7,197,034	0.05
CHINA CITIC BANK CORP LTD-H	5,903,656	39,259,312	0.29
CHINA CITIC FINANCIAL ASSET MANAGEMENT CO LTD-H	12,800,481	7,040,265	0.05
CHINA COAL ENERGY CO LTD-H	1,746,975	17,207,704	0.13
CHINA COMMUNICATIONS SERVICES CORP LTD-H	1,587,411	6,222,651	0.05
CHINA CONCH VENTURE HOLDINGS LTD	964,302	10,491,606	0.08
CHINA CONSTRUCTION BANK CORP-H	58,639,472	473,220,539	3.50
CHINA EASTERN AIRLINES CORP LTD-H	1,145,713	3,620,453	0.03
CHINA ENERGY ENGINEERING CORP LTD-H	3,086,838	3,426,390	0.03
CHINA EVERBRIGHT BANK CO LTD-H	2,058,032	6,030,034	0.04
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2,313,534	10,549,715	0.08
CHINA EVERBRIGHT LTD	560,454	2,919,965	0.02
CHINA FEIHE LTD	2,159,510	6,046,628	0.05
CHINA GALAXY SECURITIES CO LTD-H	2,432,691	17,904,606	0.13
CHINA GAS HOLDINGS LTD	1,788,315	9,263,472	0.07
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	157,942	19,347,895	0.14
CHINA HONGQIAO GROUP LTD	2,153,074	43,190,664	0.32
CHINA INTERNATIONAL CAPITAL CORP LTD-H	1,148,581	24,120,201	0.18
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD-H	449,344	3,338,626	0.02
CHINA JINMAO HOLDINGS GROUP LTD	4,328,205	5,323,692	0.04
CHINA LESSO GROUP HOLDINGS LTD	619,945	2,207,004	0.02
CHINA LIFE INSURANCE CO LTD-H	4,938,322	131,655,665	0.97
CHINA LITERATURE LTD	268,420	5,078,506	0.04
CHINA LONGYUAN POWER GROUP CORP LTD-H	2,201,970	11,009,850	0.08
CHINA MEDICAL SYSTEM HOLDINGS LTD	838,642	8,621,240	0.06
CHINA MENGNIU DAIRY CO LTD	1,936,959	31,165,670	0.23
CHINA MERCHANTS BANK CO LTD-H	2,511,570	112,819,724	0.83
CHINA MERCHANTS PORT HOLDINGS CO LTD	777,001	9,588,192	0.07
CHINA MERCHANTS SECURITIES CO LTD-H	301,229	5,202,225	0.04
CHINA MINSHENG BANKING CORP LTD-H	4,669,851	14,663,332	0.11
CHINA NATIONAL BUILDING MATERIAL CO LTD-H	2,344,988	12,522,236	0.09
CHINA NONFERROUS MINING CORP LTD	863,984	9,719,820	0.07
CHINA OILFIELD SERVICES LTD-H	1,203,352	7,520,950	0.06
CHINA OVERSEAS LAND & INVESTMENT LTD	2,451,282	29,562,461	0.22
CHINA PACIFIC INSURANCE GROUP CO LTD-H	1,702,179	45,754,572	0.34
CHINA PETROLEUM & CHEMICAL CORP-H	14,853,046	59,412,184	0.44
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	2,420,720	6,632,773	0.05

CSOP FTSE HONG KONG EQUITY ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
CHINA RAILWAY GROUP LTD-H	2,792,675	9,243,754	0.07
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-H	1,149,285	3,677,712	0.03
CHINA REINSURANCE GROUP CORP-H	4,431,903	4,919,412	0.04
CHINA RESOURCES BEER HOLDINGS CO LTD	1,032,245	21,966,174	0.16
CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	1,452,906	1,496,493	0.01
CHINA RESOURCES GAS GROUP LTD	591,592	8,672,739	0.06
CHINA RESOURCES LAND LTD	1,899,337	56,980,110	0.42
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	430,735	15,799,360	0.12
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	1,193,224	5,059,270	0.04
CHINA RESOURCES POWER HOLDINGS CO LTD	1,308,817	22,145,184	0.16
CHINA RUYI HOLDINGS LTD	7,686,250	11,452,513	0.08
CHINA SHENHUA ENERGY CO LTD-H	2,241,912	89,945,509	0.67
CHINA SOUTHERN AIRLINES CO LTD-H	1,145,467	3,883,133	0.03
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	1,057,228	7,368,879	0.05
CHINA SUNTIEN GREEN ENERGY CORP LTD-H	1,086,537	3,368,265	0.03
CHINA TAIPING INSURANCE HOLDINGS CO LTD	924,352	16,656,823	0.12
CHINA TOURISM GROUP DUTY FREE CORP LTD-H	77,431	3,682,618	0.03
CHINA TOWER CORP LTD-H	3,088,902	27,213,227	0.20
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	2,223,581	3,001,834	0.02
CHINA VANKE CO LTD-H	1,464,291	3,104,297	0.02
CHINA ZHESHANG BANK CO LTD-H	1,893,107	4,013,387	0.03
CHONGQING RURAL COMMERCIAL BANK CO LTD-H	1,469,094	8,491,363	0.06
CHOW TAI FOOK JEWELLERY GROUP LTD	1,054,633	11,495,500	0.08
CHUANGXIN INDUSTRIES HOLDINGS LTD	216,740	2,978,008	0.02
CIG SHANGHAI CO LTD-H	51,464	7,765,918	0.06
CITIC LTD	3,271,004	34,705,352	0.26
CITIC SECURITIES CO LTD-H	885,954	24,151,106	0.18
CK ASSET HOLDINGS LTD	1,178,994	52,087,955	0.39
CK HUTCHISON HOLDINGS LTD	1,766,911	117,057,854	0.87
CK INFRASTRUCTURE HOLDINGS LTD	405,687	24,219,514	0.18
CLP HOLDINGS LTD	1,053,350	77,105,220	0.57
CMOC GROUP LTD-H	2,404,111	36,494,405	0.27
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	140,723	98,787,546	0.73
COSCO SHIPPING DEVELOPMENT CO LTD-H	2,220,101	1,931,488	0.01
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H	798,659	11,045,454	0.08
COSCO SHIPPING HOLDINGS CO LTD-H	1,577,381	20,521,727	0.15
COSCO SHIPPING PORTS LTD	727,990	3,261,395	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	1,351,157	6,566,623	0.05

CSOP FTSE HONG KONG EQUITY ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
CRRC CORP LTD-H	2,783,234	12,496,721	0.09
CSC FINANCIAL CO LTD-H	543,963	6,549,315	0.05
CSPC PHARMACEUTICAL GROUP LTD	5,185,235	36,141,088	0.27
CTF SERVICES LTD	793,380	6,116,960	0.05
DAH SING BANKING GROUP LTD	236,601	2,737,474	0.02
DAMAI ENTERTAINMENT HOLDINGS LTD	7,924,844	3,605,804	0.03
DATANG INTERNATIONAL POWER GENERATION CO LTD-H	1,881,526	4,515,662	0.03
DONGFANG ELECTRIC CORP LTD-H	271,012	5,777,976	0.04
EAST BUY HOLDING LTD	291,114	6,573,354	0.05
ENN ENERGY HOLDINGS LTD	493,703	19,975,223	0.15
EVERBRIGHT SECURITIES CO LTD-H	214,589	1,583,667	0.01
FAR EAST HORIZON LTD	1,711,940	9,158,879	0.07
FIRST PACIFIC CO LTD	1,529,394	7,341,091	0.05
FIT HON TENG LTD	1,129,373	8,029,842	0.06
FLAT GLASS GROUP CO LTD-H	273,018	1,747,315	0.01
FOSUN INTERNATIONAL LTD	1,475,541	5,872,653	0.04
FUYAO GLASS INDUSTRY GROUP CO LTD-H	402,538	20,609,946	0.15
GALAXY ENTERTAINMENT GROUP LTD	1,420,802	41,799,995	0.31
GANFENG LITHIUM GROUP CO LTD-H	320,636	16,127,991	0.12
GCL TECHNOLOGY HOLDINGS LTD	18,537,567	12,790,921	0.09
GDS HOLDINGS LTD-CLASS A	520,334	14,694,232	0.11
GEELY AUTOMOBILE HOLDINGS LTD	4,126,690	69,575,993	0.51
GENSCRIPT BIOTECH CORP	803,047	9,821,265	0.07
GF SECURITIES CO LTD-H	754,968	12,826,906	0.09
GIANT BIOGENE HOLDING CO LTD	310,311	8,223,242	0.06
GIGADEVICE SEMICONDUCTOR INC-H	12,712	15,101,856	0.11
GOLDWIND SCIENCE & TECHNOLOGY CO LTD-H	513,416	5,401,136	0.04
GREAT WALL MOTOR CO LTD-H	1,513,848	13,337,001	0.10
GREENTOWN CHINA HOLDINGS LTD	675,190	4,564,284	0.03
GUANGDONG INVESTMENT LTD	1,804,780	14,005,093	0.10
GUANGSHEN RAILWAY CO LTD-H	949,322	1,946,110	0.01
GUANGZHOU AUTOMOBILE GROUP CO LTD-H	1,419,031	2,951,584	0.02
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-H	146,024	2,075,001	0.02
GUMING HOLDINGS LTD	325,610	6,883,395	0.05
GUOTAI HAITONG SECURITIES CO LTD-H	2,011,803	29,875,275	0.22
H WORLD GROUP LTD	1,277,526	42,618,267	0.31
HAIDILAO INTERNATIONAL HOLDING LTD	1,032,461	10,964,736	0.08
HAIER SMART HOME CO LTD-H	1,529,705	30,563,506	0.23
HAITIAN INTERNATIONAL HOLDINGS LTD	381,296	7,149,300	0.05
HANG LUNG GROUP LTD	536,893	6,754,114	0.05

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
HANG LUNG PROPERTIES LTD	1,146,655	7,900,453	0.06
HANGZHOU TIGERMED CONSULTING CO LTD-H	79,434	2,761,126	0.02
HANSOH PHARMACEUTICAL GROUP CO LTD	820,671	24,308,275	0.18
HENDERSON LAND DEVELOPMENT CO LTD	879,976	21,823,405	0.16
HENGAN INTERNATIONAL GROUP CO LTD	406,246	8,831,788	0.07
HISENSE HOME APPLIANCES GROUP CO LTD-H	222,389	5,417,396	0.04
HONG KONG & CHINA GAS CO LTD	7,182,487	46,686,165	0.35
HONG KONG EXCHANGES & CLEARING LTD	789,514	286,593,582	2.12
HOPSON DEVELOPMENT HOLDINGS LTD	696,736	-	-
HORIZON ROBOTICS	6,043,646	24,658,076	0.18
HSBC HOLDINGS PLC	9,153,556	1,353,810,932	10.01
HUA HONG GRACE SEMICONDUCTOR LTD	474,102	102,026,750	0.75
HUADIAN POWER INTERNATIONAL CORP LTD-H	1,083,313	4,040,757	0.03
HUANENG POWER INTERNATIONAL INC-H	2,719,815	14,904,586	0.11
HUATAI SECURITIES CO LTD-H	856,876	14,309,829	0.11
HUAXIN BUILDING MATERIALS GROUP CO LTD-H	184,424	2,128,253	0.02
HUTCHMED CHINA LTD	333,725	5,599,905	0.04
HYSAN DEVELOPMENT CO LTD	393,132	6,494,541	0.05
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-H	53,001,894	340,802,178	2.52
INNOSCIENCE SUZHOU TECHNOLOGY HOLDING CO LTD-H	198,091	12,816,488	0.09
INNOVENT BIOLOGICS INC	1,075,465	85,607,014	0.63
J&T GLOBAL EXPRESS LTD	3,845,046	32,144,585	0.24
JD HEALTH INTERNATIONAL INC	685,130	22,499,669	0.17
JD LOGISTICS INC	1,257,656	14,777,458	0.11
JD.COM INC-CLASS A	1,627,823	161,561,433	1.19
JIANGSU EXPRESSWAY CO LTD-H	719,326	6,596,219	0.05
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-H	147,074	8,508,231	0.06
JIANGXI COPPER CO LTD-H	668,585	20,672,648	0.15
JOHNSON ELECTRIC HOLDINGS LTD	244,695	4,749,530	0.03
JOINN LABORATORIES CHINA CO LTD-H	70,225	1,305,483	0.01
KE HOLDINGS INC-CLASS A	1,351,080	50,746,565	0.38
KERRY PROPERTIES LTD	378,083	6,820,617	0.05
KINGBOARD HOLDINGS LTD	389,304	45,898,942	0.34
KINGBOARD LAMINATES HOLDINGS LTD	782,212	77,556,320	0.57
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	1,886,985	11,170,951	0.08
KINGSOFT CORP LTD	650,931	14,437,650	0.11
KLN LOGISTICS GROUP LTD	183,037	1,004,873	0.01
KUAISHOU TECHNOLOGY	1,876,567	78,065,187	0.58
KUNLUN ENERGY CO LTD	2,525,398	16,238,309	0.12
LAOPU GOLD CO LTD-H	34,373	11,906,807	0.09
LEE & MAN PAPER MANUFACTURING LTD	771,544	2,214,331	0.02
LEGEND HOLDINGS CORP-H	363,112	5,116,248	0.04

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
LENOVO GROUP LTD	5,025,863	115,695,366	0.86
LENS TECHNOLOGY CO LTD-H	192,710	5,388,172	0.04
LI AUTO INC-CLASS A	812,844	37,455,852	0.28
LI NING CO LTD	1,459,646	21,485,989	0.16
LINK REIT	1,718,821	62,736,966	0.46
LIVZON PHARMACEUTICAL GROUP INC-H	90,486	2,160,806	0.02
LONGFOR GROUP HOLDINGS LTD	1,537,205	9,192,486	0.07
LUYE PHARMA GROUP LTD	1,422,299	2,560,138	0.02
MAANSHAN IRON & STEEL CO LTD-H	912,432	1,523,761	0.01
MAN WAH HOLDINGS LTD	957,306	2,862,345	0.02
MAO GEPING COSMETICS CO LTD-H	83,732	4,341,504	0.03
MEITU INC	2,192,540	8,222,025	0.06
MEITUAN-CLASS B	3,644,665	249,659,552	1.84
METALLURGICAL CORP OF CHINA LTD-H	1,906,217	2,516,206	0.02
MGM CHINA HOLDINGS LTD	543,822	5,514,355	0.04
MICROPORT SCIENTIFIC CORP	712,961	4,398,969	0.03
MIDEA GROUP CO LTD-H	404,393	33,402,862	0.25
MINIMAX GROUP INC	11,392	4,750,464	0.04
MINISO GROUP HOLDING LTD	298,417	7,036,673	0.05
MINTH GROUP LTD	477,414	12,613,278	0.09
MIXUE GROUP-H	27,718	6,336,335	0.05
MMG LTD	2,777,267	19,274,233	0.14
MTR CORP LTD	1,050,657	32,045,039	0.24
NAGACORP LTD	704,099	2,485,469	0.02
NETEASE CLOUD MUSIC INC	55,673	5,728,752	0.04
NETEASE INC	1,206,896	244,275,750	1.81
NEW CHINA LIFE INSURANCE CO LTD-H	644,334	29,652,251	0.22
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	945,016	33,907,174	0.25
NEW WORLD DEVELOPMENT CO LTD	908,491	5,750,748	0.04
NEXTEER AUTOMOTIVE GROUP LTD	715,247	2,725,091	0.02
NINE DRAGONS PAPER HOLDINGS LTD	1,014,970	6,932,245	0.05
NIO INC-CLASS A	1,233,346	47,779,824	0.35
NONGFU SPRING CO LTD-H	1,187,860	47,063,013	0.35
ORIENT OVERSEAS INTERNATIONAL LTD	87,362	10,658,164	0.08
ORIENT SECURITIES CO LTD/CHINA-H	618,735	3,384,480	0.03
PCCW LTD	2,554,267	13,614,243	0.10
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE- H	5,775,185	27,085,618	0.20
PETROCHINA CO LTD-H	13,793,904	116,972,306	0.86
PHARMARON BEIJING CO LTD-H	234,259	4,275,227	0.03
PICC PROPERTY & CASUALTY CO LTD-H	4,566,109	65,386,681	0.48
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	664,027	4,634,909	0.03

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
PING AN INSURANCE GROUP CO OF CHINA LTD-H	4,302,241	219,629,403	1.62
POLY PROPERTY SERVICES CO LTD-H	101,651	2,618,530	0.02
POP MART INTERNATIONAL GROUP LTD	446,757	69,113,308	0.51
POSTAL SAVINGS BANK OF CHINA CO LTD-H	6,775,791	30,965,365	0.23
POWER ASSETS HOLDINGS LTD	902,199	51,515,563	0.38
PRADA SPA	340,144	13,510,520	0.10
QINGDAO PORT INTERNATIONAL CO LTD-H	499,244	3,145,237	0.02
REMEGEN CO LTD-H	122,775	9,122,182	0.07
SAMSONITE GROUP SA	879,371	11,977,033	0.09
SANDS CHINA LTD	1,353,818	17,667,325	0.13
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	784,922	5,211,882	0.04
SANY HEAVY INDUSTRY CO LTD-H	478,184	8,865,531	0.07
SEAZEN GROUP LTD	1,752,001	2,330,161	0.02
SENSETIME GROUP INC-CLASS B	20,933,037	28,050,269	0.21
SF HOLDING CO LTD-H	159,039	4,793,435	0.04
SHANDONG GOLD MINING CO LTD-H	632,889	10,569,246	0.08
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	1,555,130	4,929,762	0.04
SHANGHAI BIREN TECHNOLOGY CO LTD-H	119,232	7,296,998	0.05
SHANGHAI ELECTRIC GROUP CO LTD-H	1,732,677	5,856,448	0.04
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	307,299	4,643,288	0.03
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H	188,482	5,854,251	0.04
SHANGHAI ILUVATAR COREX SEMICONDUCTOR CO LTD-H	9,512	7,267,168	0.05
SHANGHAI INDUSTRIAL HOLDINGS LTD	266,755	3,275,751	0.02
SHANGHAI JUNSHI BIOSCIENCES CO LTD-H	128,418	2,138,160	0.02
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	402,324	4,586,494	0.03
SHANGRI-LA ASIA LTD	770,306	3,081,224	0.02
SHENWAN HONGYUAN GROUP CO LTD-H	1,317,276	3,293,190	0.02
SHENZHEN EXPRESSWAY CORP LTD-H	259,436	1,657,796	0.01
SHENZHEN INTERNATIONAL HOLDINGS LTD	919,052	4,889,357	0.04
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	524,791	20,655,774	0.15
SHOUGANG FUSHAN RESOURCES GROUP LTD	1,270,508	2,744,297	0.02
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD-H	42,254	18,431,195	0.14
SINO BIOPHARMACEUTICAL LTD	6,365,242	28,070,717	0.21
SINO LAND CO LTD	2,517,954	25,884,567	0.19
SINOPEC ENGINEERING GROUP CO LTD-H	946,858	4,668,010	0.03
SINOPEC OILFIELD SERVICE CORP-H	1,868,191	1,046,187	0.01
SINOPEC SHANGHAI PETROCHEMICAL CO LTD-H	1,999,240	2,179,172	0.02
SINOPHARM GROUP CO LTD-H	890,686	14,170,814	0.10

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
SINOTRANS LTD-H	1,023,028	3,907,967	0.03
SINOTRUK HONG KONG LTD	529,785	20,417,914	0.15
SITC INTERNATIONAL HOLDINGS CO LTD	870,424	27,313,905	0.20
SJM HOLDINGS LTD	1,716,385	2,505,922	0.02
SMOORE INTERNATIONAL HOLDINGS LTD	1,220,334	8,566,745	0.06
SUN ART RETAIL GROUP LTD	1,320,410	1,227,981	0.01
SUN HUNG KAI PROPERTIES LTD	842,914	94,659,242	0.70
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	434,006	26,474,366	0.20
SUNSHINE INSURANCE GROUP CO LTD-H	1,618,218	5,501,941	0.04
SWIRE PACIFIC LTD-CLASS A	223,030	18,221,551	0.13
SWIRE PACIFIC LTD-CLASS B	476,322	5,934,972	0.04
SWIRE PROPERTIES LTD	637,783	13,100,063	0.10
TECHTRONIC INDUSTRIES CO LTD	944,830	122,355,485	0.90
TENCENT HOLDINGS LTD	2,822,219	1,212,989,726	8.97
TIANQI LITHIUM CORP-H	142,825	5,738,709	0.04
TINGYI CAYMAN ISLANDS HOLDING CORP	1,235,794	12,086,065	0.09
TONGCHENG TRAVEL HOLDINGS LTD	848,891	10,178,203	0.07
TOPSPORTS INTERNATIONAL HOLDINGS LTD	1,607,285	2,796,676	0.02
TOWNGAS SMART ENERGY CO LTD	659,883	1,946,655	0.02
TRAVELSKY TECHNOLOGY LTD-H	618,482	4,997,335	0.04
TRIP.COM GROUP LTD	400,338	124,745,321	0.92
TSINGTAO BREWERY CO LTD-H	408,282	17,572,457	0.13
UBTECH ROBOTICS CORP LTD-H	213,221	21,919,119	0.16
UNI-PRESIDENT CHINA HOLDINGS LTD	775,496	5,234,598	0.04
UNITED ENERGY GROUP LTD	9,324,061	3,123,561	0.02
VOYAH AUTOMOBILE TECHNOLOGY CO LTD-H	509,403	1,477,269	0.01
VTECH HOLDINGS LTD	105,003	5,402,404	0.04
WANT WANT CHINA HOLDINGS LTD	2,790,157	9,458,632	0.07
WEIBO CORP-CLASS A	56,411	3,187,222	0.02
WEICHAJ POWER CO LTD-H	1,284,761	43,810,350	0.32
WH GROUP LTD	5,161,359	42,787,666	0.32
WHARF HOLDINGS LTD/THE	636,415	11,519,112	0.09
WHARF REAL ESTATE INVESTMENT CO LTD	1,023,363	21,879,501	0.16
WUXI APPTTEC CO LTD-H	294,700	45,295,390	0.34
WUXI BIOLOGICS CAYMAN INC	2,465,688	85,312,805	0.63
WUXI XDC CAYMAN INC	258,001	14,718,957	0.11
WYNN MACAU LTD	999,375	5,046,844	0.04
XIAOMI CORP-CLASS B	11,422,020	247,172,513	1.83
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD-H	190,966	1,623,211	0.01
XINYI GLASS HOLDINGS LTD	1,065,507	9,088,775	0.07
XINYI SOLAR HOLDINGS LTD	3,002,597	6,185,350	0.05

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Hong Kong (98.44%) (Continued)			
XPENG INC-CLASS A	971,220	49,192,293	0.36
XTEP INTERNATIONAL HOLDINGS LTD	978,932	3,680,784	0.03
YADEA GROUP HOLDINGS LTD	765,107	6,817,103	0.05
YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO-H	262,212	66,968,945	0.50
YANKUANG ENERGY GROUP CO LTD-H	2,095,136	23,151,253	0.17
YIHAI INTERNATIONAL HOLDING LTD	340,622	4,336,118	0.03
YUE YUEN INDUSTRIAL HOLDINGS LTD	516,339	6,325,153	0.05
YUEXIU PROPERTY CO LTD	925,259	3,090,365	0.02
YUM CHINA HOLDINGS INC	223,100	71,302,760	0.53
ZAI LAB LTD	706,468	10,215,527	0.08
ZHAOJIN MINING INDUSTRY CO LTD-H	1,093,510	17,922,629	0.13
ZHEJIANG EXPRESSWAY CO LTD-H	1,101,430	6,531,480	0.05
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD-H	417,205	14,385,228	0.11
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-H	316,142	8,358,795	0.06
ZHONGAN ONLINE P&C INSURANCE CO LTD-H	665,060	5,985,540	0.04
ZHONGSHENG GROUP HOLDINGS LTD	461,351	2,237,552	0.02
ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H	281,219	11,265,633	0.08
ZIJIN GOLD INTERNATIONAL CO LTD	265,876	23,530,026	0.17
ZIJIN MINING GROUP CO LTD-H	3,961,947	108,557,348	0.80
ZJLD GROUP INC	447,168	3,268,798	0.02
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD-H	901,914	6,223,207	0.05
ZTE CORP-H	501,445	11,453,004	0.08
ZTO EXPRESS CAYMAN INC	268,177	46,019,173	0.34
		13,313,757,647	98.44

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.18%) (Continued)			
Listed equities (99.18%) (Continued)			
Singapore (0.74%)			
DFI RETAIL GROUP HOLDINGS LTD	200,700	5,965,269	0.04
HONGKONG LAND HOLDINGS LTD	638,500	35,652,037	0.26
JARDINE MATHESON HOLDINGS LTD	122,600	59,130,158	0.44
		100,747,464	0.74
Total investments		13,414,505,111	99.18
Other net assets		110,926,423	0.82
Net assets attributable to unitholders at 30 June 2026		13,525,431,534	100.00
Total investments, at cost		15,308,624,858	

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2026

	% of net asset value 30 June 2026	% of net asset value 31 December 2025
Listed equities – by industry		
Communications	16.08	17.89
Consumer Discretionary	18.60	19.67
Consumer Staples	3.06	3.16
Energy	1.58	1.62
Financials	32.71	32.56
Health Care	4.48	4.30
Industrials	5.05	4.34
Materials	4.93	4.28
Real Estate	4.44	3.81
Technology	5.69	5.35
Utilities	2.56	2.61
Total investments	<u>99.18</u>	<u>99.59</u>
Other net assets	0.82	0.41
Total net assets	<u><u>100.00</u></u>	<u><u>100.00</u></u>

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited)

(a) Breakdown of securities lending transactions

The following table shows the securities lending transactions for the period ended 30 June 2026.

Counterparty	Country of the counterparty	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD
BNP Paribas Financial Markets	France	Government bond	HKD	Open tenor	Triparty Collateral	3,906,997,919
CICC Financial Trading Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	56,099,384
Citic Securities International Capital Management Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	189,647,516
Macquarie Bank Ltd	Australia	Government bond	HKD	Open tenor	Triparty Collateral	4,072,804
Merrill Lynch International	United States of America	Government bond	HKD	Open tenor	Triparty Collateral	1,942,804,825
Morgan Stanley & Co International Plc	United States of America	Government bond	HKD	Open tenor	Triparty Collateral	22,620,152
						6,122,242,600

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

The following table shows the securities lending transactions as at 30 June 2026.

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
Listed Equity						
AKESO INC	Government bond	HKD	Open tenor	Triparty Collateral	26,611,088	0.20%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	Government bond	HKD	Open tenor	Triparty Collateral	7,679,435	0.06%
ALUMINUM CORP OF CHINA LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	578,150	0.00%
ANHUI EXPRESSWAY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,344,106	0.02%
AVICHINA INDUSTRY & TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,187,953	0.02%
BAIC MOTOR CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	578,064	0.00%
BANK OF COMMUNICATIONS CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	4,381,000	0.03%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	942,500	0.01%
BEIJING JINGNENG CLEAN ENERGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	678,577	0.01%
BILIBILI INC-CLASS Z	Government bond	HKD	Open tenor	Triparty Collateral	6,058,200	0.04%
BLUE MOON GROUP HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,590,019	0.01%
BOSIDENG INTERNATIONAL HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,782,000	0.02%
BUDWEISER BREWING CO APAC LTD	Government bond	HKD	Open tenor	Triparty Collateral	4,360,775	0.03%
BYD ELECTRONIC INTERNATIONAL CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	6,736,240	0.05%
C&D INTERNATIONAL INVESTMENT GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	4,115,057	0.03%
CGN POWER CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	4,154,000	0.03%
CHIFENG JILONG GOLD MINING GROUP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,949,417	0.01%

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
CHINA BOHAI BANK CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	795,460	0.01%
CHINA CINDA ASSET MANAGEMENT CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	4,567,816	0.03%
CHINA CITIC FINANCIAL ASSET MANAGEMENT CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	4,446,624	0.03%
CHINA CONCH VENTURE HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	6,682,561	0.05%
CHINA ENERGY ENGINEERING CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,154,502	0.02%
CHINA EVERBRIGHT BANK CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,839,463	0.03%
CHINA EVERBRIGHT LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,732,466	0.01%
CHINA FEIHE LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,587,657	0.03%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	811,846	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,531,720	0.01%
CHINA MERCHANTS BANK CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,700,869	0.03%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Government bond	HKD	Open tenor	Triparty Collateral	4,222,340	0.03%
CHINA RAILWAY GROUP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,501,265	0.03%
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,309,085	0.02%

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
CHINA RESOURCES GAS GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,029,201	0.04%
CHINA RESOURCES LAND LTD	Government bond	HKD	Open tenor	Triparty Collateral	36,266,910	0.27%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	Government bond	HKD	Open tenor	Triparty Collateral	10,050,320	0.07%
CHINA RESOURCES POWER HOLDINGS CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	14,056,645	0.10%
CHINA RUYI HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	7,283,850	0.05%
CHINA SHENHUA ENERGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	57,280,849	0.42%
CHINA SOUTHERN AIRLINES CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	817,004	0.01%
CHINA SUNTIEN GREEN ENERGY CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,137,400	0.02%
CHINA TOURISM GROUP DUTY FREE CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	951,343	0.01%
CHINA VANKE CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	824,680	0.01%
CHINA ZHESHANG BANK CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,551,694	0.02%
CHOW TAI FOOK JEWELLERY GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	6,820,381	0.05%
CITIC LTD	Government bond	HKD	Open tenor	Triparty Collateral	20,105,950	0.15%
CLP HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	49,081,771	0.36%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	58,476,600	0.43%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	6,534,689	0.05%
COSCO SHIPPING HOLDINGS CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	13,003,196	0.10%

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**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
COSCO SHIPPING PORTS LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,974,013	0.01%
CRRC CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,370,594	0.02%
CSPC PHARMACEUTICAL GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,331,660	0.02%
DAMAI ENTERTAINMENT HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,276,304	0.02%
DATANG INTERNATIONAL POWER GENERATION CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,864,246	0.02%
DONGFANG ELECTRIC CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,666,691	0.01%
EAST BUY HOLDING LTD	Government bond	HKD	Open tenor	Triparty Collateral	4,183,938	0.03%
EVERBRIGHT SECURITIES CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	402,424	0.00%
FAR EAST HORIZON LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,829,874	0.04%
FIT HON TENG LTD GALAXY ENTERTAINMENT GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,109,068	0.04%
GCL TECHNOLOGY HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	10,297,000	0.08%
GDS HOLDINGS LTD-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	8,146,960	0.06%
GENSCRIPT BIOTECH CORP	Government bond	HKD	Open tenor	Triparty Collateral	9,338,714	0.07%
GIANT BIOGENE HOLDING CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	6,244,699	0.05%
GIGADEVICE SEMICONDUCTOR INC-H	Government bond	HKD	Open tenor	Triparty Collateral	3,254,306	0.02%
GREENTOWN CHINA HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	9,533,700	0.07%
					2,887,108	0.02%

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**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
GUMING HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,889,916	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,836,602	0.01%
HANGZHOU TIGERMED CONSULTING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,757,292	0.01%
HANSO PHARMACEUTICAL GROUP CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	11,907,240	0.09%
HENDERSON LAND DEVELOPMENT CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	12,660,722	0.09%
HISENSE HOME APPLIANCES GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,449,352	0.03%
HONG KONG & CHINA GAS CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	29,739,755	0.22%
HORIZON ROBOTICS	Government bond	HKD	Open tenor	Triparty Collateral	15,694,324	0.12%
HSBC HOLDINGS PLC	Government bond	HKD	Open tenor	Triparty Collateral	861,531,994	6.37%
HUANENG POWER INTERNATIONAL INC-H	Government bond	HKD	Open tenor	Triparty Collateral	9,492,220	0.07%
HUTCHMED CHINA LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,306,265	0.02%
INNOSCIENCE SUZHOU TECHNOLOGY HOLDING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	8,149,030	0.06%
INNOVENT BIOLOGICS INC	Government bond	HKD	Open tenor	Triparty Collateral	18,228,400	0.13%
J&T GLOBAL EXPRESS LTD	Government bond	HKD	Open tenor	Triparty Collateral	20,441,580	0.15%
JIANGSU EXPRESSWAY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,418,741	0.03%
JIANGSU HENGRUI PHARMACEUTICAL S CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	5,048,627	0.04%
JOHNSON ELECTRIC HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,135,100	0.02%

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**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
KINGBOARD LAMINATES HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	42,098,693	0.31%
LAOPU GOLD CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	7,475,658	0.06%
LENOVO GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	34,418,951	0.25%
LENS TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,368,481	0.03%
LI AUTO INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	23,820,734	0.18%
LIVZON PHARMACEUTICAL GROUP INC-H	Government bond	HKD	Open tenor	Triparty Collateral	542,076	0.00%
LONGFOR GROUP HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,501,127	0.04%
LUYE PHARMA GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,337,432	0.01%
MAO GEPING COSMETICS CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,498,465	0.01%
MEITU INC	Government bond	HKD	Open tenor	Triparty Collateral	5,231,250	0.04%
METALLURGICAL CORP OF CHINA LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,185,027	0.01%
MGM CHINA HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,509,849	0.03%
MICROPORT SCIENTIFIC CORP	Government bond	HKD	Open tenor	Triparty Collateral	2,224,044	0.02%
MIDEA GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	17,838,709	0.13%
MINIMAX GROUP INC	Government bond	HKD	Open tenor	Triparty Collateral	3,002,400	0.02%
MIXUE GROUP-H	Government bond	HKD	Open tenor	Triparty Collateral	1,815,541	0.01%
MTR CORP LTD	Government bond	HKD	Open tenor	Triparty Collateral	20,400,381	0.15%
NEW WORLD DEVELOPMENT CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,661,772	0.03%
ORIENT OVERSEAS INTERNATIONAL LTD	Government bond	HKD	Open tenor	Triparty Collateral	6,771,000	0.05%

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**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,237,530	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	139,769,489	1.03%
POP MART INTERNATIONAL GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	43,913,916	0.32%
PRADA SPA	Government bond	HKD	Open tenor	Triparty Collateral	8,579,520	0.06%
REMEGEN CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	5,741,235	0.04%
SANY HEAVY INDUSTRY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,416,456	0.01%
SEAZEN GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,064,000	0.01%
SENSETIME GROUP INC-CLASS B	Government bond	HKD	Open tenor	Triparty Collateral	986,240	0.01%
SF HOLDING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,894,073	0.02%
SHANDONG GOLD MINING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	6,730,751	0.05%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	951,000	0.01%
SHANGHAI BIREN TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	673,200	0.00%
SHANGHAI FUDAN MICROELECTRONIC S GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	3,729,064	0.03%
SHENZHEN EXPRESSWAY CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	630,118	0.00%
SHENZHEN INTERNATIONAL HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,111,232	0.02%
SHOUGANG FUSHAN RESOURCES GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,628,225	0.01%

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
<u>Listed Equity</u>						
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	10,932,480	0.08%
SINO BIOPHARMACEUTICAL LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,778,300	0.02%
SINO LAND CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	13,116,478	0.10%
SINOPHARM GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,272,800	0.01%
SJM HOLDINGS LTD SMOORE	Government bond	HKD	Open tenor	Triparty Collateral	1,453,341	0.01%
INTERNATIONAL HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,440,500	0.04%
SUN ART RETAIL GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	439,303	0.00%
TECHTRONIC INDUSTRIES CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	42,864,500	0.32%
TIANQI LITHIUM CORP-H	Government bond	HKD	Open tenor	Triparty Collateral	2,397,822	0.02%
TINGYI CAYMAN ISLANDS HOLDING CORP	Government bond	HKD	Open tenor	Triparty Collateral	7,696,860	0.06%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,781,292	0.01%
UBTECH ROBOTICS CORP LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	13,942,250	0.10%
UNITED ENERGY GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,385,383	0.01%
VTECH HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,436,088	0.03%
WEICHA I POWER CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	25,962,921	0.19%
WHARF REAL ESTATE INVESTMENT CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	9,792,019	0.07%
WUXI APPTEC CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	28,860,556	0.21%

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**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent ¹ HKD	% of Net Asset Value
Listed Equity						
WUXI XDC CAYMAN INC	Government bond	HKD	Open tenor	Triparty Collateral	9,364,929	0.07%
WYNN MACAU LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,042,373	0.02%
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	958,384	0.01%
XINYI GLASS HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	5,782,410	0.04%
XPENG INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	20,260,000	0.15%
YADEA GROUP HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,216,510	0.02%
YANKUANG ENERGY GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,989,000	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,582,476	0.03%
YUEXIU PROPERTY CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	864,726	0.01%
ZAI LAB LTD ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	6,061,111	0.05%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	5,326,021	0.04%
ZIJIN GOLD INTERNATIONAL CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	8,196,693	0.06%
ZIJIN MINING GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	68,931,276	0.51%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	2,744,586	0.02%
ZTE CORP-H	Government bond	HKD	Open tenor	Triparty Collateral	6,537,288	0.05%
ZTO EXPRESS CAYMAN INC	Government bond	HKD	Open tenor	Triparty Collateral	29,309,280	0.22%
					2,272,896,888	16.80%

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CSOP FTSE HONG KONG EQUITY ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral for security lending transactions as at 30 June 2026

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government bond	AUD	21 May 2030	8,322,551
Government bond	AUD	21 November 2031	109,272,358
Government bond	AUD	21 November 2032	22,739,749
Government bond	AUD	21 May 2034	177,238,849
Government bond	AUD	21 June 2036	291,279,472
Government bond	AUD	21 October 2036	44,856,281
Government bond	AUD	21 April 2037	25,706,956
Government bond	AUD	21 October 2037	30,778,621
Government bond	DKK	15 November 2029	3
Government bond	DKK	15 November 2033	60
Government bond	DKK	15 November 2039	786
Government bond	DKK	15 November 2052	7
Government bond	EUR	25 May 2027	3,193,746
Government bond	EUR	25 February 2028	6
Government bond	EUR	15 March 2028	103
Government bond	EUR	28 March 2028	12
Government bond	EUR	24 September 2028	78,803,709
Government bond	EUR	22 June 2030	115,758,334
Government bond	EUR	15 January 2031	147
Government bond	EUR	25 February 2031	16,747,081
Government bond	EUR	25 May 2031	15,180,061
Government bond	EUR	22 June 2031	12
Government bond	EUR	25 May 2032	62,067,581
Government bond	EUR	15 July 2033	292,919
Government bond	EUR	25 November 2033	57,059,852
Government bond	EUR	22 June 2034	23,421
Government bond	EUR	25 November 2034	84,758,289
Government bond	EUR	25 May 2036	4,780
Government bond	EUR	15 August 2038	29,453,206
Government bond	EUR	15 July 2039	16,747,221
Government bond	EUR	15 August 2039	8,658,060
Government bond	EUR	04 July 2040	24
Government bond	EUR	15 May 2041	16,748,631
Government bond	EUR	25 May 2042	11
Government bond	EUR	22 June 2042	5,174,948
Government bond	EUR	04 July 2042	11,205,798
Government bond	EUR	15 August 2042	6,370,470
Government bond	EUR	25 May 2043	27,850,105
Government bond	EUR	15 August 2043	34,862,579
Government bond	EUR	20 June 2044	84,406,307
Government bond	EUR	04 July 2044	3,178,912
Government bond	EUR	04 July 2044	173,868,860
Government bond	EUR	25 May 2045	24,071,257
Government bond	EUR	22 June 2045	1,036
Government bond	EUR	25 May 2046	32,253,732
Government bond	EUR	22 June 2047	81,412,332
Government bond	EUR	25 May 2048	11,986,317

CSOP FTSE HONG KONG EQUITY ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral for security lending transactions as at 30 June 2026 (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government bond	EUR	25 June 2049	35,696,009
Government bond	EUR	22 June 2050	14,859,925
Government bond	EUR	22 June 2053	1,754,237
Government bond	EUR	15 August 2053	2
Government bond	EUR	25 May 2054	2,286,997
Government bond	EUR	22 June 2054	39,316,484
Government bond	EUR	22 June 2055	86,474,301
Government bond	EUR	25 May 2056	15,180,062
Government bond	EUR	25 May 2057	27,865,238
Government bond	EUR	22 June 2066	45,635,635
Government bond	GBP	31 January 2040	2,548,549
Government bond	GBP	22 October 2041	11,122,132
Government bond	GBP	22 October 2043	255,929
Government bond	GBP	22 July 2057	11,543
Government bond	GBP	22 July 2068	630,627
Government bond	JPY	01 January 2028	474,188
Government bond	JPY	20 September 2028	1,769
Government bond	JPY	20 December 2031	4,774
Government bond	JPY	20 September 2041	28
Government bond	JPY	20 March 2046	7,588
Government bond	JPY	20 December 2052	7,562
Government bond	USD	03 September 2026	1,204
Government bond	USD	31 October 2026	4,102
Government bond	USD	24 December 2026	2,032,978
Government bond	USD	31 January 2027	99,873,553
Government bond	USD	31 March 2027	7,061,983
Government bond	USD	15 April 2027	33,171,955
Government bond	USD	31 August 2027	13,417,542
Government bond	USD	30 September 2027	10,537,190
Government bond	USD	31 October 2027	284,908
Government bond	USD	30 November 2027	19,406,553
Government bond	USD	31 December 2027	4,224,667
Government bond	USD	31 January 2028	10,536,688
Government bond	USD	15 April 2028	25,473,539
Government bond	USD	30 April 2028	26,443,391
Government bond	USD	15 June 2028	426,300
Government bond	USD	30 September 2028	13,115,220
Government bond	USD	15 October 2028	2,231
Government bond	USD	15 November 2028	715,912
Government bond	USD	30 September 2029	2,226
Government bond	USD	31 January 2030	710,154
Government bond	USD	31 March 2030	10,822,412
Government bond	USD	15 May 2030	11,549
Government bond	USD	31 May 2030	6,672
Government bond	USD	31 May 2030	10,091
Government bond	USD	31 December 2030	19,256,260

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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral for security lending transactions as at 30 June 2026 (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government bond	USD	15 February 2031	3,294
Government bond	USD	28 February 2031	18,492,408
Government bond	USD	15 February 2032	4,780
Government bond	USD	31 July 2032	5,645,078
Government bond	USD	31 August 2032	12,503,630
Government bond	USD	15 February 2034	34,666,698
Government bond	USD	15 August 2034	11,247,561
Government bond	USD	15 February 2035	5,921,089
Government bond	USD	15 May 2035	426,127
Government bond	USD	15 November 2039	12
Government bond	USD	15 May 2042	2,300,235
Government bond	USD	15 May 2042	38
Government bond	USD	15 November 2042	4,074,896
Government bond	USD	15 August 2043	248,438
Government bond	USD	15 February 2044	1,184,872
Government bond	USD	15 May 2045	3,174
Government bond	USD	15 August 2046	9,494,598
Government bond	USD	15 November 2046	417
Government bond	USD	15 February 2048	17,803,240
Government bond	USD	15 May 2049	8,655,310
Government bond	USD	15 May 2051	38
Government bond	USD	15 August 2052	39
Government bond	USD	15 August 2053	7,675
			2,426,702,058

(b) Global data

As at
30 June 2026

Amount of securities on loan as proportion of total lendable assets¹ 16.94%

Amount of securities on loan as a proportion of total net asset value¹ 16.80%

¹ Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(c) Top ten largest collateral issuers

	Amount of collateral received <i>HKD</i>	% of Net Asset Value
Government of Australia	710,194,837	5.25%
Government of Austria	101,153,528	0.75%
Government of Belgium	390,410,677	2.89%
Government of Denmark	856	0.00%
Government of France	495,004,833	3.66%
Government of Germany	284,346,645	2.10%
Government of Japan	495,909	0.00%
Government of Netherlands	293,066	0.00%
Government of United Kingdom	14,568,780	0.11%
Government of United States	430,232,927	3.18%
	<u>2,426,702,058</u>	<u>17.94%</u>

(d) Top ten counterparties of securities lending transactions

	Fair value of securities on loan <i>HKD</i>	% of Net Asset Value
BNP Paribas Financial Markets	1,693,928,106	12.52%
CICC Financial Trading Ltd	52,507,510	0.39%
Citic Securities International Capital Management Ltd	111,644,689	0.82%
Merrill Lynch International	402,623,208	2.98%
Morgan Stanley & Co International Plc	12,193,375	0.09%
	<u>2,272,896,888</u>	<u>16.80%</u>

(e) Revenue and expenses relating to securities financing transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities financing transactions are shown below.

	Period ended 30 June 2026 <i>HKD</i>
<u>Securities Lending Transactions</u>	
Revenue retained by the Sub-Fund	4,638,809
Direct expenses paid to the Manager	1,094,478

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

HOLDINGS OF COLLATERAL (Unaudited)

(a) Holdings of Collateral

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
BNP Paribas Financial Markets	Fixed income securities	24 December 2026	USD	0.02%	2,032,978
BNP Paribas Financial Markets	Fixed income securities	31 January 2027	USD	0.74%	99,873,553
BNP Paribas Financial Markets	Fixed income securities	15 April 2027	USD	0.25%	33,171,955
BNP Paribas Financial Markets	Fixed income securities	31 December 2027	USD	0.03%	4,224,667
BNP Paribas Financial Markets	Fixed income securities	25 February 2028	EUR	0.00%	6
BNP Paribas Financial Markets	Fixed income securities	15 March 2028	EUR	0.00%	103
BNP Paribas Financial Markets	Fixed income securities	28 March 2028	EUR	0.00%	12
BNP Paribas Financial Markets	Fixed income securities	30 April 2028	USD	0.20%	26,443,391
BNP Paribas Financial Markets	Fixed income securities	20 September 2028	JPY	0.00%	1,769
BNP Paribas Financial Markets	Fixed income securities	15 October 2028	USD	0.00%	2,231
BNP Paribas Financial Markets	Fixed income securities	15 November 2029	DKK	0.00%	3
BNP Paribas Financial Markets	Fixed income securities	21 May 2030	AUD	0.06%	8,322,551
BNP Paribas Financial Markets	Fixed income securities	31 May 2030	USD	0.00%	10,091
BNP Paribas Financial Markets	Fixed income securities	22 June 2030	EUR	0.86%	115,758,334
BNP Paribas Financial Markets	Fixed income securities	31 December 2030	USD	0.14%	19,256,260
BNP Paribas Financial Markets	Fixed income securities	15 January 2031	EUR	0.00%	147
BNP Paribas Financial Markets	Fixed income securities	25 February 2031	EUR	0.12%	16,747,081
BNP Paribas Financial Markets	Fixed income securities	28 February 2031	USD	0.14%	18,492,408
BNP Paribas Financial Markets	Fixed income securities	22 June 2031	EUR	0.00%	12
BNP Paribas Financial Markets	Fixed income securities	21 November 2031	AUD	0.81%	109,272,358
BNP Paribas Financial Markets	Fixed income securities	31 July 2032	USD	0.04%	5,645,078
BNP Paribas Financial Markets	Fixed income securities	21 November 2032	AUD	0.17%	22,739,749
BNP Paribas Financial Markets	Fixed income securities	15 July 2033	EUR	0.00%	292,919

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
BNP Paribas Financial Markets	Fixed income securities	15 November 2033	DKK	0.00%	60
BNP Paribas Financial Markets	Fixed income securities	21 May 2034	AUD	1.31%	177,238,849
BNP Paribas Financial Markets	Fixed income securities	22 June 2034	EUR	0.00%	23,421
BNP Paribas Financial Markets	Fixed income securities	21 June 2036	AUD	2.15%	291,279,472
BNP Paribas Financial Markets	Fixed income securities	21 October 2036	AUD	0.33%	44,856,281
BNP Paribas Financial Markets	Fixed income securities	21 April 2037	AUD	0.19%	25,706,956
BNP Paribas Financial Markets	Fixed income securities	21 October 2037	AUD	0.23%	30,778,621
BNP Paribas Financial Markets	Fixed income securities	15 August 2038	EUR	0.22%	29,453,206
BNP Paribas Financial Markets	Fixed income securities	15 July 2039	EUR	0.12%	16,747,221
BNP Paribas Financial Markets	Fixed income securities	15 August 2039	EUR	0.06%	8,658,060
BNP Paribas Financial Markets	Fixed income securities	15 November 2039	DKK	0.00%	786
BNP Paribas Financial Markets	Fixed income securities	15 November 2039	USD	0.00%	12
BNP Paribas Financial Markets	Fixed income securities	04 July 2040	EUR	0.00%	24
BNP Paribas Financial Markets	Fixed income securities	15 May 2041	EUR	0.12%	16,748,631
BNP Paribas Financial Markets	Fixed income securities	22 October 2041	GBP	0.06%	8,567,772
BNP Paribas Financial Markets	Fixed income securities	22 June 2042	EUR	0.04%	5,174,948
BNP Paribas Financial Markets	Fixed income securities	04 July 2042	EUR	0.08%	11,205,798
BNP Paribas Financial Markets	Fixed income securities	15 August 2042	EUR	0.05%	6,370,470
BNP Paribas Financial Markets	Fixed income securities	15 November 2042	USD	0.03%	4,074,896
BNP Paribas Financial Markets	Fixed income securities	25 May 2043	EUR	0.21%	27,850,105
BNP Paribas Financial Markets	Fixed income securities	15 August 2043	EUR	0.26%	34,862,579
BNP Paribas Financial Markets	Fixed income securities	20 June 2044	EUR	0.62%	84,406,307

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	0.02%	3,178,912
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	1.29%	173,868,860
BNP Paribas Financial Markets	Fixed income securities	25 May 2045	EUR	0.18%	24,071,257
BNP Paribas Financial Markets	Fixed income securities	22 June 2045	EUR	0.00%	1,036
BNP Paribas Financial Markets	Fixed income securities	15 August 2046	USD	0.07%	9,494,598
BNP Paribas Financial Markets	Fixed income securities	15 November 2046	USD	0.00%	417
BNP Paribas Financial Markets	Fixed income securities	22 June 2047	EUR	0.60%	81,412,332
BNP Paribas Financial Markets	Fixed income securities	22 June 2050	EUR	0.11%	14,859,925
BNP Paribas Financial Markets	Fixed income securities	15 November 2052	DKK	0.00%	7
BNP Paribas Financial Markets	Fixed income securities	22 June 2053	EUR	0.01%	1,754,237
BNP Paribas Financial Markets	Fixed income securities	15 August 2053	EUR	0.00%	2
BNP Paribas Financial Markets	Fixed income securities	22 June 2054	EUR	0.29%	39,316,484
BNP Paribas Financial Markets	Fixed income securities	22 June 2055	EUR	0.64%	86,474,301
BNP Paribas Financial Markets	Fixed income securities	22 June 2066	EUR	0.34%	45,635,635
CICC Financial Trading Ltd	Fixed income securities	31 October 2026	USD	0.00%	4,102
CICC Financial Trading Ltd	Fixed income securities	30 September 2027	USD	0.08%	10,537,190
CICC Financial Trading Ltd	Fixed income securities	31 October 2027	USD	0.00%	284,908
CICC Financial Trading Ltd	Fixed income securities	31 January 2028	USD	0.08%	10,536,688
CICC Financial Trading Ltd	Fixed income securities	15 June 2028	USD	0.00%	426,300
CICC Financial Trading Ltd	Fixed income securities	15 November 2028	USD	0.01%	715,912
CICC Financial Trading Ltd	Fixed income securities	30 September 2029	USD	0.00%	2,226
CICC Financial Trading Ltd	Fixed income securities	31 January 2030	USD	0.01%	710,154

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
CICC Financial Trading Ltd	Fixed income securities	31 March 2030	USD	0.08%	10,822,412
CICC Financial Trading Ltd	Fixed income securities	31 May 2030	USD	0.00%	6,672
CICC Financial Trading Ltd	Fixed income securities	15 February 2031	USD	0.00%	3,294
CICC Financial Trading Ltd	Fixed income securities	15 February 2034	USD	0.08%	10,527,090
CICC Financial Trading Ltd	Fixed income securities	15 August 2034	USD	0.08%	11,247,561
CICC Financial Trading Ltd	Fixed income securities	15 February 2035	USD	0.04%	5,921,089
CICC Financial Trading Ltd	Fixed income securities	15 May 2035	USD	0.00%	426,127
Citic Securities International Capital Management Ltd	Fixed income securities	03 September 2026	USD	0.00%	1,204
Citic Securities International Capital Management Ltd	Fixed income securities	31 March 2027	USD	0.05%	7,061,983
Citic Securities International Capital Management Ltd	Fixed income securities	31 August 2027	USD	0.10%	13,417,542
Citic Securities International Capital Management Ltd	Fixed income securities	30 November 2027	USD	0.14%	19,406,553
Citic Securities International Capital Management Ltd	Fixed income securities	15 April 2028	USD	0.19%	25,473,539
Citic Securities International Capital Management Ltd	Fixed income securities	30 September 2028	USD	0.10%	13,115,220
Citic Securities International Capital Management Ltd	Fixed income securities	31 August 2032	USD	0.09%	12,503,630
Citic Securities International Capital Management Ltd	Fixed income securities	15 February 2034	USD	0.18%	24,139,608
Citic Securities International Capital Management Ltd	Fixed income securities	15 February 2048	USD	0.13%	17,798,458
Citic Securities International Capital Management Ltd	Fixed income securities	15 May 2049	USD	0.06%	8,655,310
Merrill Lynch International	Fixed income securities	25 May 2027	EUR	0.02%	3,193,746
Merrill Lynch International	Fixed income securities	24 September 2028	EUR	0.58%	78,799,010
Merrill Lynch International	Fixed income securities	25 May 2031	EUR	0.11%	15,180,061
Merrill Lynch International	Fixed income securities	25 May 2032	EUR	0.47%	61,819,135
Merrill Lynch International	Fixed income securities	25 November 2033	EUR	0.42%	57,059,852

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
Merrill Lynch International	Fixed income securities	25 November 2034	EUR	0.63%	84,758,289
Merrill Lynch International	Fixed income securities	25 May 2042	EUR	0.00%	11
Merrill Lynch International	Fixed income securities	25 May 2046	EUR	0.24%	32,253,732
Merrill Lynch International	Fixed income securities	25 May 2048	EUR	0.09%	11,986,317
Merrill Lynch International	Fixed income securities	25 June 2049	EUR	0.26%	35,696,009
Merrill Lynch International	Fixed income securities	25 May 2056	EUR	0.11%	15,180,062
Merrill Lynch International	Fixed income securities	25 May 2057	EUR	0.21%	27,865,238
Morgan Stanley & Co International Plc	Fixed income securities	01 January 2028	JPY	0.00%	474,188
Morgan Stanley & Co International Plc	Fixed income securities	24 September 2028	EUR	0.00%	4,699
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2030	USD	0.00%	11,549
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2031	JPY	0.00%	4,774
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2032	USD	0.00%	4,780
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2032	EUR	0.00%	248,446
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2036	EUR	0.00%	4,780
Morgan Stanley & Co International Plc	Fixed income securities	31 January 2040	GBP	0.02%	2,548,549
Morgan Stanley & Co International Plc	Fixed income securities	20 September 2041	JPY	0.00%	28
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2041	GBP	0.02%	2,554,360
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.02%	2,300,235
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.00%	38
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2043	USD	0.00%	248,438
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2043	GBP	0.00%	255,929
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2044	USD	0.01%	1,184,872

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* <i>HKD</i>
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2045	USD	0.00%	3,174
Morgan Stanley & Co International Plc	Fixed income securities	20 March 2046	JPY	0.00%	7,588
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2048	USD	0.00%	4,782
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2051	USD	0.00%	38
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2052	USD	0.00%	39
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2052	JPY	0.00%	7,562
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2053	USD	0.00%	7,675
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2054	EUR	0.02%	2,286,997
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2057	GBP	0.00%	11,543
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2068	GBP	0.00%	630,627
				17.94%	2,426,702,058

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

(b) Credit rating of fixed income collateral

Collateral provider	Asset class	Fair value of collateral* <i>HKD</i>
BNP Paribas Financial Markets	Government bond	1,786,360,134
CICC Financial Trading Ltd	Government bond	62,171,725
Citic Securities International Capital Management Ltd	Government bond	141,573,047
Merrill Lynch International	Government bond	423,791,462
Morgan Stanley & Co International Plc	Government bond	12,805,690
		2,426,702,058

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(c) Custody/safe-keeping arrangement

	Fair value 30 June 2026 <i>HKD</i>	Proportion of Collateral posted by the sub-fund 30 June 2026
Custodians of collateral securities		
Segregated accounts		
Bank of New York Mellon S.A.	203,744,772	8.40%
J.P. Morgan Bank Luxembourg S.A.	2,222,957,286	91.60%
	<u>2,426,702,058</u>	<u>100.00%</u>

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund* <i>HKD</i>	Net asset value per unit <i>HKD</i>
At the end of financial period dated		
30 June 2026	13,525,431,534	8.3583
31 December 2025	5,767,916,321	9.3241

Highest and lowest net asset value per unit

	Highest issue price per unit <i>HKD</i>	Lowest redemption price per unit <i>HKD</i>
Financial period ended		
30 June 2026	10.1952	8.2512
31 December 2025 (since 6 May 2025 (date of inception))	9.9214	7.8125

**The net asset value of the Sub-Fund disclosed is calculated in accordance with the Trust's Prospectus.*

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

UNDERLYING INDEX CONSTITUENT STOCK DISCLOSURE (Unaudited)

The SFC Code allows the Sub-Fund to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Fund's net asset value provided that the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the FTSE MPF Hong Kong Index (the "Underlying Index") and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Underlying Index (except as a result of changes in the composition of the Underlying Index and the excess is transitional and temporary in nature).

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period ended 30 June 2026 and period from 6 May 2025 (date of inception) to 31 December 2025.

There was one constituent security (31 December 2025: nil) that individually accounted for more than 10% of the net asset value of the Sub-Fund and their respective weightings of the Underlying Index as at 30 June 2026 and 31 December 2025.

	<i>Weighting in Index (%)</i>	<i>% of net asset value</i>
As at 30 June 2026		
Hong Kong		
HSBC HOLDINGS PLC	10.04%	10.01%

During the period ended 30 June 2026, the FTSE MPF Hong Kong Index decreased by 10.39% (for period from 6 May 2025 (date of inception) to 31 December 2025 increased by 20.61%) while the net asset value per unit of the Sub-Fund decreased by 10.36% (for period from 6 May 2025 (date of inception) to 31 December 2025 increased by 19.54%).

**CSOP FTSE HONG KONG EQUITY ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

MANAGEMENT AND ADMINISTRATION

Manager

CSOP Asset Management Limited
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Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
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Hong Kong

Custodian

The Hongkong and Shanghai Banking Corporation Limited
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Hong Kong

Service Agent

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Listing Agent

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Directors of the Manager

Chen Ding
Huachen Zhang
Li Chen
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