

ChinaAMC Global ETF Series II

**ChinaAMC Asia USD Investment  
Grade Bond ETF**

**ChinaAMC Hong Kong Banks ETF**

**ChinaAMC Asia High Dividend ETF**

**ChinaAMC MSCI Japan Hedged to  
USD ETF**

**ChinaAMC MSCI Europe Quality  
Hedged to USD ETF**

**ChinaAMC MSCI Asia Pacific Real  
Estate ETF**

**ChinaAMC NASDAQ 100 ETF**

Unaudited Semi-Annual Report

For the period ended 30 June 2021



# **CHINAAMC GLOBAL ETF SERIES II**

## **ChinaAMC Asia USD Investment Grade Bond ETF**

Stock Code: 3141 (HKD) | 9141 (USD)

## **ChinaAMC Hong Kong Banks ETF**

Stock Code: 3143

## **ChinaAMC Asia High Dividend ETF**

Stock Code: 3145

## **ChinaAMC MSCI Japan Hedged to USD ETF**

Stock Code: 3160

## **ChinaAMC MSCI Europe Quality Hedged to USD ETF**

Stock Code: 3165

## **ChinaAMC MSCI Asia Pacific Real Estate ETF**

Stock Code: 3121

## **ChinaAMC NASDAQ 100 ETF**

Stock Code: 3086 (HKD) | 9086 (USD)

Semi-Annual Financial Statements (Unaudited)

For the period ended 30 June 2021

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## Administration and management

### Manager

BMO Global Asset Management (Asia) Limited  
36/F & Suite 3808, One Exchange Square  
Central  
Hong Kong  
*(prior to 28 May 2021)*

China Asset Management (Hong Kong) Limited  
37/F, Bank of China Tower  
1 Garden Road  
Central  
Hong Kong  
*(with effect from 28 May 2021)*

### Directors of the Manager

Mr. YANG Minghui  
Mr. GAN Tian  
Mr. LI Fung Ming  
Ms. LI Yimei

### Trustee

State Street Trust (HK) Limited  
Level 68, Two International Finance Center  
8 Finance Street  
Central  
Hong Kong

### Administrator and Custodian

State Street Bank and Trust Company  
Level 68, Two International Finance Center  
8 Finance Street  
Central  
Hong Kong

### Investment Delegate

Mackenzie Financial Corporation  
180 Queen Street West  
Toronto, Ontario  
M5V-3K1  
Canada

### Legal counsel to the Manager

Deacons  
5/F, Alexandra House  
18 Chater Road  
Central  
Hong Kong

### Registrar

Tricor Investor Services Limited  
Level 54, Hopewell Centre  
183 Queen's Road East  
Hong Kong

### Auditor

KPMG  
8/F, Prince's Building  
10 Chater Road  
Central  
Hong Kong

### Service agent

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

### Participating dealers

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

# ChinaAMC Asia USD Investment Grade Bond ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC Asia USD Investment Grade Bond ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3141) commenced trading on the SEHK on 13 November 2014, and USD counter (stock code: 9141) commenced trading on the SEHK on 11 March 2019. The Sub-Fund is an index-tracking fund that seeks to track the performance of the Bloomberg Barclays Asia USD Investment Grade Bond Index (the “Index”).

The Manager uses a representative sampling strategy to achieve the investment by investing at least 90% of its assets, either directly or indirectly, in bonds comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Sub-Fund may also invest in other investments, including but not limited to: money market instruments or funds that invest exclusively in money market instruments, in stocks or bonds that are in the relevant market but not in the Sub-Fund’s Index (as indicated above).

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index aims to reflect the performance of the fixed rate USD denominated government-related and corporate investment grade bonds, including government-related bonds, corporate bonds, fixed-rate bullet, puttable and callable bonds of the Asia ex-Japan region.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	0.84%	1.40%	34.20% <sup>3</sup>
USD Counter of the Sub-Fund (NAV-to-NAV)	0.77%	0.58%	7.62% <sup>3</sup>
USD Counter of the Sub-Fund (Market-to-Market)	0.68%	0.29%	6.97% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	0.83%	0.46%	8.05% <sup>4</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	0.87%	0.43%	7.00% <sup>4</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and USD Counter of the Sub-Fund are calculated in USD while performance of HKD Counter is calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 13 November 2014.

<sup>4</sup> Calculated since 3 November 2019.

## **ChinaAMC Asia USD Investment Grade Bond ETF Report of the Manager to the unitholders (continued)**

### **Activities of the Sub-Fund**

According to Bloomberg, the average daily trading volume of the Sub-Fund was 258,599 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 116,350,000 units outstanding.

# ChinaAMC Hong Kong Banks ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC Hong Kong Banks ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3143) commenced trading on the SEHK on 13 November 2014. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ Hong Kong Banks™ Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index is a float adjusted modified market capitalisation weighted index which measures the performance of securities that are listed on the SEHK and classified as Banks by the Industry Classification Benchmark.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	-6.46%	-3.22%	19.92% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	-6.40%	-4.17%	-11.56% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	-6.39%	-4.29%	-11.37% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 13 November 2014.

## **ChinaAMC Hong Kong Banks ETF Report of the Manager to the unitholders (continued)**

### **Activities of the Sub-Fund**

According to Bloomberg, the average daily trading volume of the Sub-Fund was 44,283 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 7,800,000 units outstanding.



# ChinaAMC Asia High Dividend ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC Asia High Dividend ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3145) commenced trading on the SEHK on 13 November 2014. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index is a float adjusted modified market capitalisation weighted index comprising accepted securities with at least three consecutive years of increasing annual regular dividend payments from a universe of components that are determined to be Hong Kong, Singapore, mainland China, India, Indonesia, South Korea, Malaysia, Philippines, Taiwan and Thailand.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	-2.09%	-0.38%	64.04% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	-2.13%	-1.18%	38.74% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	-1.49%	-0.62%	38.57% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 13 November 2014.

### Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 12,825 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 60,800,000 units outstanding.

# ChinaAMC MSCI Japan Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC MSCI Japan Hedged to USD ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3160) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Japan 100% Hedged to USD Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index aims to represent the impact of currency hedging on the performance of the MSCI Japan Index, using one-month forwards in the currency market.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	1.19%	0.21%	77.72% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	1.17%	-0.69%	60.95% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	1.68%	-0.15%	61.02% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 18 February 2016.

### Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 6,242 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 29,900,000 units outstanding.

# ChinaAMC MSCI Europe Quality Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC MSCI Europe Quality Hedged to USD ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3165) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Europe Quality 100% Hedged to USD Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index is designed to capture the performance of quality growth stocks from the MSCI Europe Index using a quality strategy defined by MSCI Inc.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	3.46%	10.50%	108.15% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	3.37%	9.65%	83.67% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	4.45%	10.69%	85.39% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 18 February 2016.

### Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 7,155 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 1,900,000 units outstanding.

# ChinaAMC MSCI Asia Pacific Real Estate ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC MSCI Asia Pacific Real Estate ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3121) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI AC Asia Pacific Real Estate Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index is a float adjusted modified market capitalisation weighted index that is compiled and published by MSCI Inc., the Index Provider. The Index consists of large- and mid-capitalisation equity across 14 countries in the Asia Pacific region and all securities included are classified in the Real Estate Sector according to the Global Industry Classification Standard (GICS®).

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	-0.67%	-0.37%	44.32% <sup>3</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	-0.67%	-2.13%	21.83% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	0.10%	-2.32%	22.67% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 18 February 2016.

## **ChinaAMC MSCI Asia Pacific Real Estate ETF Report of the Manager to the unitholders (continued)**

### **Activities of the Sub-Fund**

According to Bloomberg, the average daily trading volume of the Sub-Fund was 7,155 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 900,000 units outstanding.

# ChinaAMC NASDAQ 100 ETF

a sub-fund of ChinaAMC Global ETF Series II

## Report of the Manager to the unitholders

### Introduction

The ChinaAMC NASDAQ 100 ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and State Street Trust (HK) Limited (the “Trustee”). BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3086) commenced trading on the SEHK on 18 February 2016, and USD counter (stock code: 9086) commenced trading on the SEHK on 11 March 2019. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ-100 Index (the “Index”).

The Manager primarily uses a full replication strategy through investing in substantially all the securities constituting the Index in substantially the same weightings (i.e. proportions) as these securities have in the Index. The Manager may also use a representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion.

The Manager has appointed Mackenzie Financial Corporation as investment delegate of the Sub-Fund, whereby the Investment Delegate exercises investment discretion in respect of the investments of the Sub-Fund and is responsible for the selection and ongoing monitoring of the Sub-Fund’s investments pursuant to the above investment objective and strategy, subject to the oversight of the Manager.

### Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Index aims to reflect companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology and does not contain securities of financial companies including investment companies.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1,2</sup>):

	1-Month	3-Month	Since Launch
The Index	6.44%	11.20%	263.66% <sup>3</sup>
USD Counter of the Sub-Fund (NAV-to-NAV)	6.31%	11.03%	102.47% <sup>4</sup>
USD Counter of the Sub-Fund (Market-to-Market)	6.36%	12.77%	105.43% <sup>4</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	6.39%	10.92%	250.13% <sup>3</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	6.52%	12.99%	246.29% <sup>3</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of the benchmark Index and USD Counter of the Sub-Fund are calculated in USD while performance of HKD Counter is calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Since 28 May 2021, the Manager of the fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Fund has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Fund prior to 28 May 2021 was achieved under circumstances that no longer apply.

<sup>3</sup> Calculated since 18 February 2016.

<sup>4</sup> Calculated since 3 November 2019.

## **ChinaAMC NASDAQ 100 ETF Report of the Manager to the unitholders (continued)**

### **Activities of the Sub-Fund**

According to Bloomberg, the average daily trading volume of the Sub-Fund was 43,048 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 52,700,000 units outstanding.

## Statement of Assets and Liabilities as at 30 June 2021 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Hong Kong Banks ETF	
	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Investment securities	1,851,342,971	1,653,129,971	55,002,077	37,649,141
Derivative financial assets	-	-	-	-
Amounts due from brokers	29,635,134	1,534,487	-	-
Amounts receivable on subscription	-	3,308,980	-	-
Dividend receivables	-	-	749,710	-
Interest receivables	16,545,084	15,429,465	-	-
Other receivables	-	1,654	-	-
Cash at banks	<u>17,095,421</u>	<u>12,789,806</u>	<u>662,997</u>	<u>169,552</u>
	<u>1,914,618,610</u>	<u>1,686,194,363</u>	<u>56,414,784</u>	<u>37,818,693</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	-	-
Amounts due to brokers	26,941,470	2,551	-	-
Amounts payable on redemption	-	-	-	-
Accruals and other payables	<u>545,208</u>	<u>499,500</u>	<u>96,417</u>	<u>14,300</u>
	<u>27,486,678</u>	<u>502,051</u>	<u>96,417</u>	<u>14,300</u>
<b>Net assets attributable to unitholders</b>	<u>1,887,131,932</u>	<u>1,685,692,312</u>	<u>56,318,367</u>	<u>37,804,393</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.



## Statement of Assets and Liabilities as at 30 June 2021 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		ChinaAMC MSCI Japan Hedged to USD ETF	
	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Investment securities	669,877,613	636,121,539	392,673,732	365,570,945
Derivative financial assets	-	-	7,345,911	605,567
Amounts due from brokers	1,513,693	-	75	368,959
Amounts receivable on subscription	-	-	-	-
Dividend receivables	5,492,956	968,918	485,364	456,575
Interest receivables	308	-	-	-
Other receivables	-	-	-	-
Cash at banks	5,187,475	2,902,151	6,742,097	2,694,553
	<u>682,072,045</u>	<u>639,992,608</u>	<u>407,247,179</u>	<u>369,696,599</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	1,665,552	2,707,611
Amounts due to brokers	1,433,607	-	8,789,931	-
Amounts payable on redemption	-	-	-	-
Accruals and other payables	625,622	408,896	212,056	198,128
	<u>2,059,229</u>	<u>408,896</u>	<u>10,667,539</u>	<u>2,905,739</u>
<b>Net assets attributable to unitholders</b>	<u>680,012,816</u>	<u>639,583,712</u>	<u>396,579,640</u>	<u>366,790,860</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Assets and Liabilities as at 30 June 2021 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF		ChinaAMC MSCI Asia Pacific Real Estate ETF	
	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$	As at 30 June 2021 HK\$	As at 31 December 2020 HK\$
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Investment securities	29,165,893	57,978,300	8,862,748	8,647,497
Derivative financial assets	922,075	323,201	-	-
Amounts due from brokers	10	2,661,288	54,555	-
Amounts receivable on subscription	-	-	-	-
Dividend receivables	235,132	153,744	76,754	26,328
Interest receivables	-	-	-	-
Other receivables	-	-	-	-
Cash at banks	102,471	5,973,546	136,270	54,069
	<u>30,425,581</u>	<u>67,090,079</u>	<u>9,130,327</u>	<u>8,727,894</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	85,374	1,742,832	-	-
Amounts due to brokers	695,589	27,593	51,360	-
Amounts payable on redemption	-	6,850,450	-	-
Accruals and other payables	12,486	27,483	11,880	11,084
	<u>793,449</u>	<u>8,648,358</u>	<u>63,240</u>	<u>11,084</u>
<b>Net assets attributable to unitholders</b>	<u>29,632,132</u>	<u>58,441,721</u>	<u>9,067,087</u>	<u>8,716,810</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Assets and Liabilities as at 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC NASDAQ 100 ETF</b>	
	<b>As at 30 June 2021 HK\$</b>	<b>As at 31 December 2020 HK\$</b>
<b>Assets</b>		
Financial assets at fair value through profit or loss		
Investment securities	1,537,258,758	217,267,961
Derivative financial assets	-	-
Amounts due from brokers	-	-
Amounts receivable on subscription	-	-
Dividend receivables	534,410	53,424
Interest receivables	-	-
Other receivables	-	-
Cash at banks	<u>7,324,143</u>	<u>625,053</u>
	<u>1,545,117,311</u>	<u>217,946,438</u>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities	-	-
Amounts due to brokers	-	-
Amounts payable on redemption	-	-
Accruals and other payables	<u>514,593</u>	<u>69,636</u>
	<u>514,593</u>	<u>69,636</u>
<b>Net assets attributable to unitholders</b>	<u>1,544,602,718</u>	<u>217,876,802</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Revenue Statement for the period ended 30 June 2021 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Hong Kong Banks ETF	
	30 June 2021 HK\$	30 June 2020 HK\$	30 June 2021 HK\$	30 June 2020 HK\$
<b>Income</b>				
Interest income on bank deposits	-	2,830	-	21
Interest income on debt securities	30,949,873	27,880,403	-	-
Dividend income	-	-	1,677,715	376,347
Net (losses)/gains from financial instruments at fair value through profit or loss	(37,394,360)	22,286,852	2,070,059	(6,154,120)
Net foreign exchange gains/(losses)	66,664	(98,414)	252	-
<b>Total net (losses)/income</b>	<u>(6,377,823)</u>	<u>50,071,671</u>	<u>3,748,026</u>	<u>(5,777,752)</u>
<b>Expenses</b>				
Management fees	(3,113,586)	(2,583,681)	(112,795)	(57,535)
Transaction costs	-	-	(34,555)	(16,139)
<b>Total operating expenses</b>	<u>(3,113,586)</u>	<u>(2,583,681)</u>	<u>(147,350)</u>	<u>(73,674)</u>
<b>Net (losses)/profits from operations</b>	<u>(9,491,409)</u>	<u>47,487,990</u>	<u>3,600,676</u>	<u>(5,851,426)</u>
Interest expenses	-	-	-	-
<b>Total finance costs</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (losses)/profits from operations before taxation</b>	<u>(9,491,409)</u>	<u>47,487,990</u>	<u>3,600,676</u>	<u>(5,851,426)</u>
Taxation (including withholding tax)	-	-	(124,620)	(32,589)
<b>(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period</b>	<u>(9,491,409)</u>	<u>47,487,990</u>	<u>3,476,056</u>	<u>(5,884,015)</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Revenue Statement for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2021 HK\$	30 June 2020 HK\$	30 June 2021 HK\$	30 June 2020 HK\$
<b>Income</b>				
Interest income on bank deposits	-	351	-	159
Interest income on debt securities	311	-	-	-
Dividend income	15,382,000	12,466,627	4,248,277	4,040,456
Net gains/(losses) from financial instruments at fair value through profit or loss	39,976,199	(100,934,775)	30,282,685	(30,900,334)
Net foreign exchange (losses)/gains	<u>(288,054)</u>	<u>(457,068)</u>	<u>(952,169)</u>	<u>63,566</u>
<b>Total net income/(losses)</b>	<u>55,070,456</u>	<u>(88,924,865)</u>	<u>33,578,793</u>	<u>(26,796,153)</u>
<b>Expenses</b>				
Management fees	(1,522,343)	(1,240,297)	(967,795)	(770,718)
Transaction costs	<u>(1,188,408)</u>	<u>(1,051,692)</u>	<u>(9,492)</u>	<u>(4,806)</u>
<b>Total operating expenses</b>	<u>(2,710,751)</u>	<u>(2,291,989)</u>	<u>(977,287)</u>	<u>(775,524)</u>
<b>Net profits/(losses) from operations</b>	<u>52,359,705</u>	<u>(91,216,854)</u>	<u>32,601,506</u>	<u>(27,571,677)</u>
Interest expenses	<u>-</u>	<u>(5,279)</u>	<u>(291)</u>	<u>-</u>
<b>Total finance costs</b>	<u>-</u>	<u>(5,279)</u>	<u>(291)</u>	<u>-</u>
<b>Net profits/(losses) from operations before taxation</b>	52,359,705	(91,222,133)	32,601,215	(27,571,677)
Taxation (including withholding tax)	<u>(1,427,395)</u>	<u>(1,025,818)</u>	<u>(420,435)</u>	<u>(403,822)</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	<u>50,932,310</u>	<u>(92,247,951)</u>	<u>32,180,780</u>	<u>(27,975,499)</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Revenue Statement for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF		ChinaAMC MSCI Asia Pacific Real Estate ETF	
	30 June 2021 HK\$	30 June 2020 HK\$	30 June 2021 HK\$	30 June 2020 HK\$
<b>Income</b>				
Interest income on bank deposits	-	46	-	53
Interest income on debt securities	-	-	-	-
Dividend income	923,254	778,711	169,565	420,958
Net gains/(losses) from financial instruments at fair value through profit or loss	5,857,818	(1,695,462)	366,429	(5,137,584)
Net foreign exchange losses	<u>(25,507)</u>	<u>(25,543)</u>	<u>(1,827)</u>	<u>(19,103)</u>
<b>Total net income/(losses)</b>	<u>6,755,565</u>	<u>(942,248)</u>	<u>534,167</u>	<u>(4,735,676)</u>
<b>Expenses</b>				
Management fees	(125,141)	(132,969)	(20,191)	(47,267)
Transaction costs	<u>(26,741)</u>	<u>(54,399)</u>	<u>(1,009)</u>	<u>(17,321)</u>
<b>Total operating expenses</b>	<u>(151,882)</u>	<u>(187,368)</u>	<u>(21,200)</u>	<u>(64,588)</u>
<b>Net profits/(losses) from operations</b>	<u>6,603,683</u>	<u>(1,129,616)</u>	<u>512,967</u>	<u>(4,800,264)</u>
Interest expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total finance costs</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net profits/(losses) from operations before taxation</b>	6,603,683	(1,129,616)	512,967	(4,800,264)
Taxation (including withholding tax)	<u>(86,292)</u>	<u>(70,764)</u>	<u>(9,690)</u>	<u>(5,852)</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	<u>6,517,391</u>	<u>(1,200,380)</u>	<u>503,277</u>	<u>(4,806,116)</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Revenue Statement for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2021 HK\$	30 June 2020 HK\$
<b>Income</b>		
Interest income on bank deposits	-	99
Interest income on debt securities	-	-
Dividend income	2,530,106	461,944
Net gains from financial instruments at fair value through profit or loss	88,499,869	19,345,593
Net foreign exchange gains/(losses)	<u>2,234</u>	<u>(5,668)</u>
<b>Total net income</b>	<u>91,032,209</u>	<u>19,801,968</u>
<b>Expenses</b>		
Management fees	(1,030,062)	(138,738)
Transaction costs	<u>(351,441)</u>	<u>(19,591)</u>
<b>Total operating expenses</b>	<u>(1,381,503)</u>	<u>(158,329)</u>
<b>Net profits from operations</b>	<u>89,650,706</u>	<u>19,643,639</u>
Interest expenses	<u>-</u>	<u>(154)</u>
<b>Total finance costs</b>	<u>-</u>	<u>(154)</u>
<b>Net profits from operations before taxation</b>	89,650,706	19,643,485
Taxation (including withholding tax)	<u>(749,436)</u>	<u>(137,149)</u>
<b>Increase in net assets attributable to unitholders and total comprehensive income for the period</b>	<u>88,901,270</u>	<u>19,506,336</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>101,800,000</u>	<u>1,685,692,312</u>	<u>92,400,000</u>	<u>1,476,487,494</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	36,650,000	594,894,662	8,750,000	141,563,996
Redemption of units				
- Cash component and cash redemption	<u>(22,100,000)</u>	<u>(360,137,633)</u>	<u>(700,000)</u>	<u>(10,729,800)</u>
<b>Net subscription of units</b>	<u>14,550,000</u>	<u>234,757,029</u>	<u>8,050,000</u>	<u>130,834,196</u>
<b>(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period</b>	-	(9,491,409)	-	47,487,990
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(23,826,000)</u>	<u>-</u>	<u>(22,152,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>116,350,000</u>	<u>1,887,131,932</u>	<u>100,450,000</u>	<u>1,632,657,680</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.



## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC Hong Kong Banks ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>5,700,000</u>	<u>37,804,393</u>	<u>3,400,000</u>	<u>28,233,984</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	2,800,000	20,840,904	900,000	6,084,061
Redemption of units				
- Cash component and cash redemption	<u>(700,000)</u>	<u>(5,312,986)</u>	-	-
<b>Net subscription of units</b>	<u>2,100,000</u>	<u>15,527,918</u>	<u>900,000</u>	<u>6,084,061</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	-	3,476,056	-	(5,884,015)
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(490,000)</u>	<u>-</u>	<u>(245,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>7,800,000</u>	<u>56,318,367</u>	<u>4,300,000</u>	<u>28,189,030</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>61,300,000</u>	<u>639,583,712</u>	<u>60,200,000</u>	<u>619,452,447</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	-	-	1,500,000	15,620,831
Redemption of units				
- Cash component and cash redemption	<u>(500,000)</u>	<u>(5,599,206)</u>	-	-
<b>Net (redemption)/subscription of units</b>	<u>(500,000)</u>	<u>(5,599,206)</u>	<u>1,500,000</u>	<u>15,620,831</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	-	50,932,310	-	(92,247,951)
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(4,904,000)</u>	<u>-</u>	<u>(4,936,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>60,800,000</u>	<u>680,012,816</u>	<u>61,700,000</u>	<u>537,889,327</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>29,900,000</u>	<u>366,790,860</u>	<u>29,900,000</u>	<u>344,734,832</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	-	-	-	-
Redemption of units				
- Cash component and cash redemption	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net subscription of units</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	-	32,180,780	-	(27,975,499)
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(2,392,000)</u>	<u>-</u>	<u>(2,392,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>29,900,000</u>	<u>396,579,640</u>	<u>29,900,000</u>	<u>314,367,333</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>4,300,000</u>	<u>58,441,721</u>	<u>4,000,000</u>	<u>51,348,012</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	-	-	800,000	9,027,021
Redemption of units				
- Cash component and cash redemption	<u>(2,400,000)</u>	<u>(35,131,980)</u>	-	-
<b>Net (redemption)/subscription of units</b>	<u>(2,400,000)</u>	<u>(35,131,980)</u>	<u>800,000</u>	<u>9,027,021</u>
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	-	6,517,391	-	(1,200,380)
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(195,000)</u>	<u>-</u>	<u>(210,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>1,900,000</u>	<u>29,632,132</u>	<u>4,800,000</u>	<u>58,964,653</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC MSCI Asia Pacific Real Estate ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	900,000	8,716,810	2,300,000	25,962,793
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	-	-	100,000	948,767
Redemption of units				
- Cash component and cash redemption	-	-	(1,500,000)	(13,769,011)
<b>Net redemption of units</b>	-	-	(1,400,000)	(12,820,244)
<b>Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period</b>	-	503,277	-	(4,806,116)
<b>Distributions to unitholders during the period</b>	-	(153,000)	-	(368,000)
<b>Net assets attributable to unitholders at the end of the period</b>	900,000	9,067,087	900,000	7,968,433

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Statement of Movements in Capital Account for the period ended 30 June 2021 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF			
	30 June 2021	30 June 2021	30 June 2020	30 June 2020
	Units	HK\$	Units	HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	<u>8,400,000</u>	<u>217,876,802</u>	<u>4,000,000</u>	<u>70,698,514</u>
<b>Transaction with unitholders</b>				
Subscription of units				
- Cash creation	45,100,000	1,258,654,638	3,700,000	67,405,510
Redemption of units				
- Cash component and cash redemption	<u>(800,000)</u>	<u>(20,601,992)</u>	<u>(200,000)</u>	<u>(4,079,380)</u>
<b>Net subscription of units</b>	<u>44,300,000</u>	<u>1,238,052,646</u>	<u>3,500,000</u>	<u>63,326,130</u>
<b>Increase in net assets attributable to unitholders and total comprehensive income for the period</b>	-	88,901,270	-	19,506,336
<b>Distributions to unitholders during the period</b>	<u>-</u>	<u>(228,000)</u>	<u>-</u>	<u>(156,000)</u>
<b>Net assets attributable to unitholders at the end of the period</b>	<u>52,700,000</u>	<u>1,544,602,718</u>	<u>7,500,000</u>	<u>153,374,980</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited)

	<b>ChinaAMC Asia USD Investment Grade Bond ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>24,760,117</u>	<u>17,935,409</u>
Interest income on bank deposits	-	2,830
Interest income on debt securities	30,949,873	27,880,403
Dividend income	-	-
Net foreign exchange gains/(losses) excluding currency spot exchange	<u>66,664</u>	<u>(106,969)</u>
	<u>31,016,537</u>	<u>27,776,264</u>
Operating expenses included in distributable income	(3,113,586)	(2,583,681)
Interest expenses	-	-
Taxation	-	-
	<u>(3,113,586)</u>	<u>(2,583,681)</u>
<b>Profit for the period available for distribution</b>	27,902,951	25,192,583
Distributions to unitholders	<u>(23,826,000)</u>	<u>(22,152,000)</u>
<b>Undistributed income as at 30 June</b>	<u>28,837,068</u>	<u>20,975,992</u>
<b>Distribution history</b>		
Interim distribution declared on 6 January 2021 -HK\$0.1100 per unit on 101,800,000 units	11,198,000	-
Interim distribution declared on 1 April 2021 -HK\$0.1100 per unit on 114,800,000 units	12,628,000	-
Interim distribution declared on 6 January 2020 -HK\$0.1200 per unit on 92,400,000 units	-	11,088,000
Interim distribution declared on 1 April 2020 -HK\$0.1200 per unit on 92,200,000 units	-	11,064,000
	<u>23,826,000</u>	<u>22,152,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC Hong Kong Banks ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>3,460,050</u>	<u>3,976,763</u>
Interest income on bank deposits	-	21
Interest income on debt securities	-	-
Dividend income	1,677,715	376,347
Net foreign exchange gains excluding currency spot exchange	<u>252</u>	<u>-</u>
	<u>1,677,967</u>	<u>376,368</u>
Operating expenses included in distributable income	(112,795)	(57,535)
Interest expenses	-	-
Taxation	<u>(124,620)</u>	<u>(32,589)</u>
	<u>(237,415)</u>	<u>(90,124)</u>
<b>Profit for the period available for distribution</b>	1,440,552	286,244
Distributions to unitholders	<u>(490,000)</u>	<u>(245,000)</u>
<b>Undistributed income as at 30 June</b>	<u>4,410,602</u>	<u>4,018,007</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.0700 per unit on 7,000,000 units	490,000	-
Interim distribution declared on 1 April 2020 -HK\$0.0700 per unit on 3,500,000 units	<u>-</u>	<u>245,000</u>
	<u>490,000</u>	<u>245,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.



## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC Asia High Dividend ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>6,007,738</u>	<u>5,231,402</u>
Interest income on bank deposits	-	351
Interest income on debt securities	311	-
Dividend income	15,382,000	12,466,627
Net foreign exchange losses excluding currency spot exchange	<u>(288,054)</u>	<u>(431,960)</u>
	<u>15,094,257</u>	<u>12,035,018</u>
Operating expenses included in distributable income	(1,522,343)	(1,240,297)
Interest expenses	-	(5,279)
Taxation	<u>(1,427,395)</u>	<u>(1,025,818)</u>
	<u>(2,949,738)</u>	<u>(2,271,394)</u>
<b>Profit for the period available for distribution</b>	12,144,519	9,763,624
Distributions to unitholders	<u>(4,904,000)</u>	<u>(4,936,000)</u>
<b>Undistributed income as at 30 June</b>	<u>13,248,257</u>	<u>10,059,026</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.0800 per unit on 61,300,000 units	4,904,000	-
Interim distribution declared on 1 April 2020 -HK\$0.0800 per unit on 61,700,000 units	-	4,936,000
	<u>4,904,000</u>	<u>4,936,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC MSCI Japan Hedged to USD ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>2,977,781</u>	<u>3,149,192</u>
Interest income on bank deposits	-	159
Interest income on debt securities	-	-
Dividend income	4,248,277	4,040,456
Net foreign exchange (losses)/gains excluding currency spot exchange	<u>(952,169)</u>	<u>73,223</u>
	<u>3,296,108</u>	<u>4,113,838</u>
Operating expenses included in distributable income	(967,795)	(770,718)
Interest expenses	(291)	-
Taxation	<u>(420,435)</u>	<u>(403,822)</u>
	<u>(1,388,521)</u>	<u>(1,174,540)</u>
<b>Profit for the period available for distribution</b>	1,907,587	2,939,298
Distributions to unitholders	<u>(2,392,000)</u>	<u>(2,392,000)</u>
<b>Undistributed income as at 30 June</b>	<u>2,493,368</u>	<u>3,696,490</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.0800 per unit on 29,900,000 units	2,392,000	-
Interim distribution declared on 1 April 2020 -HK\$0.0800 per unit on 29,900,000 units	-	<u>2,392,000</u>
	<u>2,392,000</u>	<u>2,392,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC MSCI Europe Quality Hedged to USD ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>322,694</u>	<u>494,829</u>
Interest income on bank deposits	-	46
Interest income on debt securities	-	-
Dividend income	923,254	778,711
Net foreign exchange losses excluding currency spot exchange	<u>(25,507)</u>	<u>(20,254)</u>
	<u>897,747</u>	<u>758,503</u>
Operating expenses included in distributable income	(125,141)	(132,969)
Interest expenses	-	-
Taxation	<u>(86,292)</u>	<u>(70,764)</u>
	<u>(211,433)</u>	<u>(203,733)</u>
<b>Profit for the period available for distribution</b>	686,314	554,770
Distributions to unitholders	<u>(195,000)</u>	<u>(210,000)</u>
<b>Undistributed income as at 30 June</b>	<u>814,008</u>	<u>839,599</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.0500 per unit on 3,900,000 units	195,000	-
Interim distribution declared on 1 April 2020 -HK\$0.0500 per unit on 4,200,000 units	-	<u>210,000</u>
	<u>195,000</u>	<u>210,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC MSCI Asia Pacific Real Estate ETF</b>	
	<b>30 June 2021 HK\$</b>	<b>30 June 2020 HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>327,423</u>	<u>391,303</u>
Interest income on bank deposits	-	53
Interest income on debt securities	-	-
Dividend income	169,565	420,958
Net foreign exchange losses excluding currency spot exchange	<u>(1,827)</u>	<u>(26,590)</u>
	<u>167,738</u>	<u>394,421</u>
Operating expenses included in distributable income	(20,191)	(47,267)
Interest expenses	-	-
Taxation	<u>(9,690)</u>	<u>(5,852)</u>
	<u>(29,881)</u>	<u>(53,119)</u>
<b>Profit for the period available for distribution</b>	137,857	341,302
Distributions to unitholders	<u>(153,000)</u>	<u>(368,000)</u>
<b>Undistributed income as at 30 June</b>	<u>312,280</u>	<u>364,605</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.1700 per unit on 900,000 units	153,000	-
Interim distribution declared on 1 April 2020 -HK\$0.1600 per unit on 2,300,000 units	-	<u>368,000</u>
	<u>153,000</u>	<u>368,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Distribution Statement for the period ended 30 June 2021 (Unaudited) (continued)

	<b>ChinaAMC NASDAQ 100 ETF</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>Undistributed income at the beginning of the period</b>	<u>281,072</u>	<u>141,723</u>
Interest income on bank deposits	-	99
Interest income on debt securities	-	-
Dividend income	2,530,106	461,944
Net foreign exchange gains/(losses) excluding currency spot exchange	<u>2,234</u>	<u>(7,909)</u>
	<u>2,532,340</u>	<u>454,134</u>
Operating expenses included in distributable income	(1,030,062)	(138,738)
Interest expenses	-	(154)
Taxation	<u>(749,436)</u>	<u>(137,149)</u>
	<u>(1,779,498)</u>	<u>(276,041)</u>
<b>Profit for the period available for distribution</b>	752,842	178,093
Distributions to unitholders	<u>(228,000)</u>	<u>(156,000)</u>
<b>Undistributed income as at 30 June</b>	<u>805,914</u>	<u>163,816</u>
<b>Distribution history</b>		
Interim distribution declared on 1 April 2021 -HK\$0.0300 per unit on 7,600,000 units	228,000	-
Interim distribution declared on 1 April 2020 -HK\$0.0300 per unit on 5,200,000 units	<u>-</u>	<u>156,000</u>
	<u>228,000</u>	<u>156,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC Asia USD Investment Grade Bond ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%)</b>			
<b>China</b>			
AAC TECHNOLOGIES HOLDING SR UNSECURED REGS 11/24 3	400,000	3,203,134	0.17%
AGRICULTURAL BANK CHINA/NY SR UNSECURED REGS 01/24 0.85	900,000	6,994,018	0.37%
ALIBABA GROUP HOLDING SR UNSECURED 02/31 2.125	800,000	6,108,058	0.32%
ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	200,000	1,528,117	0.08%
ALIBABA GROUP HOLDING SR UNSECURED 11/24 3.6	2,525,000	21,311,989	1.13%
ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	400,000	3,393,583	0.18%
ALIBABA GROUP HOLDING SR UNSECURED 12/37 4	400,000	3,484,226	0.18%
ALIBABA GROUP HOLDING SR UNSECURED 12/47 4.2	200,000	1,792,218	0.10%
ALIBABA GROUP HOLDING SR UNSECURED 12/57 4.4	600,000	5,601,197	0.30%
AMBER CIRCLE FUNDING LTD COMPANY GUARANT REGS 12/22 3.25	200,000	1,608,665	0.09%
AMIPEACE LTD COMPANY GUARANT REGS 12/24 2.5	400,000	3,253,394	0.17%
AVI FUNDING CO LTD SR UNSECURED REGS 09/25 3.8	800,000	6,818,168	0.36%
AZURE ORBIT INTERNATIONAL FINANCE COMPANY GUARANT REGS 03/23 3.75	400,000	3,253,581	0.17%
AZURE ORBIT IV INTERNATIONAL FINANCE COMPANY GUARANT REGS 01/23 3.75	600,000	4,828,650	0.26%
BAIC FINANCE INVESTMENT CO LTD COMPANY GUARANT REGS 03/24 2	200,000	1,563,079	0.08%
BAIDU INC SR UNSECURED 04/30 3.425	400,000	3,369,478	0.18%
BAIDU INC SR UNSECURED 05/24 4.375	400,000	3,390,788	0.18%
BAIDU INC SR UNSECURED 06/25 4.125	500,000	4,288,419	0.23%
BAIDU INC SR UNSECURED 09/23 3.875	500,000	4,127,821	0.22%
BAIDU INC SR UNSECURED 11/28 4.875	500,000	4,593,539	0.24%
BANK OF CHINA SUBORDINATED REGS 11/24 5	600,000	5,201,131	0.28%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 01/25 2.375	200,000	1,607,500	0.09%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 04/24 3.125	600,000	4,953,944	0.26%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 06/25 3.875	1,140,000	9,719,784	0.52%
BEIJINGJ STATE OWNED ASSETS HONG KONG CO SR UNSECURED REGS 05/25 4.125	200,000	1,662,700	0.09%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
BLUE BRIGHT LTD COMPANY GUARANT REGS 06/25 2.5	200,000	1,552,922	0.08%
BLUESTAR FINANCE HOLDINGS COMPANY GUARANT REGS 07/24 3.375	600,000	4,872,310	0.26%
BOCOM LEASING MANAGEMENT HONG KONG CO LTD SR UNSECURED REGS 07/23 1.75	400,000	3,127,184	0.17%
CCBL CAYMAN 1 CORP COMPANY GUARANT REGS 07/25 1.99	400,000	3,113,422	0.17%
CCCI TREASURE LTD COMPANY GUARANT REGS 12/99 VAR	200,000	1,564,974	0.08%
CCCI TREASURE LTD COMPANY GUARANT REGS 12/99 VAR	200,000	1,557,612	0.08%
CDB LEASING (INTERNATIONAL) CO LTD FUNDING TWO COMPANY GUARANT REGS 03/26 2	400,000	3,102,333	0.16%
CDBL FUNDING 1 COMPANY GUARANT REGS 12/24 4.25	600,000	5,060,694	0.27%
CDBL FUNDING TWO COMPANY GUARANT REGS 08/22 3	200,000	1,580,040	0.08%
CENTRAL PLAZA DEVELOPMENT LTD 07/25 4.3	200,000	1,452,338	0.08%
CENTRAL QUEENSLAND INTERMODAL LOGISTICS HUB SR UNSECURED REGS 09/24 4.3	200,000	1,410,511	0.07%
CGNPC INTERNATIONAL LTD COMPANY GUARANT REGS 09/23 3.875	400,000	3,279,643	0.17%
CGNPC INTERNATIONAL LTD COMPANY GUARANT REGS 12/22 3.125	400,000	3,188,161	0.17%
CHARMING LIGHT INVESTMENT LTD COMPANY GUARANT REGS 12/27 4.375	400,000	3,302,630	0.18%
CHINA CINDA 2020 I MANAGEMENT LTD COMPANY GUARANT REGS 01/31 3	1,200,000	8,895,750	0.47%
CHINA CINDA FINANCE 2015 COMPANY GUARANT REGS 04/25 4.25	200,000	1,625,610	0.09%
CHINA CINDA FINANCE 2017 COMPANY GUARANT REGS 02/23 3.875	200,000	1,585,616	0.08%
CHINA CINDA FINANCE 2017 COMPANY GUARANT REGS 02/28 4.75	200,000	1,666,163	0.09%
CHINA CINDA FINANCE 2017 COMPANY GUARANT REGS 02/29 4.75	600,000	5,030,733	0.27%
CHINA CINDA FINANCE 2017 LTD COMPANY GUARANT REGS 03/24 4.1	600,000	4,827,951	0.26%
CHINA CINDA FINANCE COMPANY GUARANT REGS 05/24 5.625	500,000	4,190,181	0.22%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
CHINA CONSTRUCT BANK/HK SR UNSECURED REGS 04/26 1.46	200,000	1,555,810	0.08%
CHINA CONSTRUCTION BANK SUBORDINATED REGS 02/29 VAR	1,200,000	9,996,513	0.53%
CHINA CONSTRUCTION BANK SUBORDINATED REGS 06/30 VAR	600,000	4,759,922	0.25%
CHINA CONSTRUCTION BANK/HONG KONG SR UNSECURED REGS 12/22 3	500,000	4,003,917	0.21%
CHINA DEVELOPMENT BANK SR UNSECURED REGS 10/30 1.625	400,000	3,013,771	0.16%
CHINA DEVELOPMENT BANK SR UNSECURED REGS 01/37 4	700,000	6,121,097	0.32%
CHINA DEVELOPMENT BANK SR UNSECURED REGS 06/26 3	500,000	4,180,046	0.22%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/23 3.25	600,000	4,957,858	0.26%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/25 0.55	1,200,000	9,155,098	0.49%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/28 3.5	600,000	5,261,426	0.28%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/30 1.2	1,000,000	7,494,123	0.40%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 11/27 2.625	800,000	6,706,650	0.36%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 12/24 1.95	400,000	3,243,951	0.17%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 12/29 2.125	400,000	3,234,756	0.17%
CHINA GREAT WALL INTERNATIONAL III COMPANY GUARANT REGS 05/23 4.375	600,000	4,822,360	0.26%
CHINA GREAT WALL INTERNATIONAL IV COMPANY GUARANT REGS VAR	400,000	3,041,076	0.16%
CHINA HUADIAN OVERSEAS COMPANY GUARANT REGS 05/23 3.875	400,000	3,253,549	0.17%
CHINA HUANENG GP HK TREASUR MANAGEMENT HOLDING LTD COMPANY GUARANT REGS 01/26 1.6	400,000	3,110,161	0.16%
CHINA HUANENG GP HK TREASUR MANAGEMENT HOLDING LTD COMPANY GUARANT REGS 01/31 2.7	200,000	1,572,538	0.08%
CHINA MENGNIU DAIRY CO LTD SR UNSECURED REGS 06/25 1.875	200,000	1,561,402	0.08%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
CHINA MERCHANTS BANK/HK SR UNSECURED REGS 09/23 4	200,000	1,658,459	0.09%
CHINA OVERSEA FINANCE KY III COMPANY GUARANT REGS 10/23 5.375	400,000	3,385,134	0.18%
CHINA OVERSEAS FINANCE COMPANY GUARANT REGS 04/28 4.75	200,000	1,758,546	0.09%
CHINA OVERSEAS FINANCE KY VI COMPANY GUARANT REGS 05/24 5.95	900,000	7,842,724	0.42%
CHINA RAILWAY XUNJIE COMPANY GUARANT REGS 07/26 3.25	600,000	4,959,862	0.26%
CHINA RESOURCES LAND LTD SR UNSECURED REGS 02/29 4.125	900,000	7,637,799	0.40%
CHINA SOUTHERN POWER GRID CO LTD COMPANY GUARANT REGS 05/27 3.5	600,000	5,108,733	0.27%
CHINA STATE CONSTRUCTION FINANCE COMPANY GUARANT REGS VAR	200,000	1,572,585	0.08%
CHINA TAIPING NEW HORIZON COMPANY GUARANT REGS 10/23 6	200,000	1,697,848	0.09%
CHINALCO CAPITAL HOLDING COMPANY GUARANT REGS VAR	400,000	3,231,867	0.17%
CHONGQING NANAN CON DEV SR UNSECURED REGS 06/24 4.66	200,000	1,584,063	0.08%
CICC HK FINANCE 2016 MTN COMPANY GUARANT REGS 01/26 2	400,000	3,093,324	0.16%
CICC HK FINANCE 2016 MTN LTD COMPANY GUARANT REGS 08/23 1.75	200,000	1,564,275	0.08%
CITIC LTD SR UNSECURED REGS 01/23 6.8	700,000	5,900,609	0.31%
CITIC SR UNSECURED REGS 02/30 2.85	600,000	4,758,711	0.25%
CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/30 2.75	400,000	3,057,260	0.16%
CMHI FINANCE BVI CO LTD COMPANY GUARANT REGS 08/23 4.375	200,000	1,651,827	0.09%
CMHI FINANCE BVI CO LTD COMPANY GUARANT REGS 08/28 5	300,000	2,672,322	0.14%
CN HUANENG GP HK TREASUR COMPANY GUARANT REGS 12/24 2.6	600,000	4,867,184	0.26%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/23 4.625	200,000	1,633,842	0.09%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/25 4.875	200,000	1,703,424	0.09%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/28 5.125	700,000	6,224,166	0.33%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 06/29 3.875	400,000	3,291,105	0.17%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 07/27 4.125	850,000	7,157,633	0.38%
CNOOC CURTIS FUNDING NO1 COMPANY GUARANT REGS 10/23 4.5	200,000	1,670,155	0.09%
CNOOC FINANCE 2013 LTD COMPANY GUARANT 05/23 3	400,000	3,218,976	0.17%
CNOOC FINANCE 2013 LTD COMPANY GUARANT 05/43 4.25	550,000	4,610,352	0.24%
CNOOC FINANCE 2013 LTD COMPANY GUARANT 09/29 2.875	1,100,000	8,840,737	0.47%
CNOOC FINANCE 2014 ULC COMPANY GUARANT 04/24 4.25	1,350,000	11,373,876	0.60%
CNOOC FINANCE 2015 US COMPANY GUARANT 05/23 3.75	600,000	4,890,808	0.26%
CNOOC FINANCE 2015 US COMPANY GUARANT 05/28 4.375	800,000	7,024,056	0.37%
CNPC GENERAL CAPITAL LTD COMPANY GUARANT REGS 04/23 3.4	200,000	1,622,286	0.09%
CNPC GLOBAL CAPITAL LTD GUARANT REGS 06/25 1.35	600,000	4,629,130	0.25%
CNPC GLOBAL CAPITAL LTD GUARANT REGS 06/30 2	400,000	3,009,267	0.16%
COASTAL EMERALD LTD COMPANY GUARANT REGS 08/22 3.95	600,000	4,682,761	0.25%
CONTEMPORARY RUIDING DEVELOPMENT LTD GUARANT REGS 09/30 2.625	200,000	1,555,577	0.08%
CONTEMPRY RUIDNG DEVELOPMENT LTD COMPANY GUARANT REGS 09/25 1.875	200,000	1,558,715	0.08%
COSCO FINANCE 2011 LTD SR UNSECURED REGS 12/22 4	400,000	3,224,039	0.17%
COSL FINANCE BVI LTD COMPANY GUARANT 144A 09/22 3.25	500,000	3,964,466	0.21%
COSL SINGAPORE CAPITAL COMPANY GUARANT REGS 07/25 4.5	400,000	3,406,909	0.18%
COUNTRY GARDEN HLDGS SR SECURED REGS 05/25 5.4	200,000	1,665,946	0.09%
COUNTRY GARDEN HOLDINGS CO LTD SR SECURED REGS 01/30 5.625	200,000	1,686,556	0.09%
COUNTRY GARDEN HOLDINGS CO LTD SR SECURED REGS 08/30 4.8	600,000	4,868,023	0.26%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
COUNTRY GARDEN HOLDINGS SR SECURED REGS 01/25 5.125	200,000	1,611,616	0.09%
COUNTRY GARDEN HOLDINGS SR SECURED REGS 01/31 3.3	200,000	1,461,362	0.08%
COUNTRY GARDEN HOLDINGS SR SECURED REGS 04/24 6.5	400,000	3,294,677	0.17%
COUNTRY GARDEN HOLDINGS SR SECURED REGS 04/26 7.25	1,000,000	8,616,288	0.46%
COUNTRY GARDEN HOLDINGS SR SECURED REGS 09/25 6.15	200,000	1,706,126	0.09%
CRCC CHENGAN LTD COMPANY GUARANT REGS 12/99 VAR	700,000	5,616,302	0.30%
CSCEC FINANCE CAYMAN II COMPANY GUARANT REGS 07/27 3.5	500,000	4,138,383	0.22%
CSSC CAPITAL 2015 LTD COMPANY GUARANT REGS 02/25 2.5	200,000	1,562,209	0.08%
EXPORT IMPORT BANK CHINA SR UNSECURED REGS 04/26 2.875	1,050,000	8,735,044	0.46%
EXPORT IMPORT BANK CHINA SR UNSECURED REGS 07/24 3.625	400,000	3,382,400	0.18%
EXPORT IMPORT BANK CHINA SR UNSECURED REGS 11/22 2.75	200,000	1,598,880	0.08%
FRANSHION BRILLIANT LTD COMPANY GUARANT REGS 07/29 4.25	400,000	3,096,804	0.16%
GEELY AUTOMOBILE SR UNSECURED REGS 12/99 VAR	200,000	1,606,630	0.09%
GLP CHINA HOLDINGS LTD SR UNSECURED REGS 02/24 4.974	200,000	1,666,909	0.09%
GREAT WALL INTERNATIONAL HOLDINGS V LTD COMPANY GUARANT REGS 08/30 2.375	200,000	1,393,628	0.07%
HAILILAO INTERNATIONAL H SR UNSECURED REGS 01/26 2.15	400,000	3,071,487	0.16%
HAIGUO XINTAI CAPITAL COMPANY GUARANT REGS 10/22 4.3	200,000	1,553,046	0.08%
HONG KONG INTERNATIONAL QINGDAO SR UNSECURED REGS 12/22 4.25	300,000	2,376,280	0.13%
HORSE GALLOP FINANCE LTD COMPANY GUARANT REGS 07/25 1.7	400,000	3,094,194	0.16%
HUARONG FINANCE 2017 CO COMPANY GUARANT REGS 11/27 4.25	400,000	2,177,669	0.12%
HUARONG FINANCE 2017 CO COMPANY GUARANT REGS 11/47 4.95	500,000	2,602,725	0.14%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
HUARONG FINANCE 2019 COMPANY GUARANT REGS 05/24 3.75	400,000	2,298,536	0.12%
HUARONG FINANCE 2019 COMPANY GUARANT REGS 05/29 4.5	800,000	4,319,739	0.23%
HUARONG FINANCE 2019 COMPANY GUARANT REGS 11/29 3.875	200,000	1,071,843	0.06%
HUARONG FINANCE II COMPANY GUARANT REGS 01/25 5.5	400,000	2,298,443	0.12%
HUARONG FINANCE II COMPANY GUARANT REGS 06/26 4.625	1,000,000	5,466,071	0.29%
HUAYI FINANCE I LTD COMPANY GUARANT REGS 10/24 3	200,000	1,582,727	0.08%
ICBCIL FINANCE CO LTD SR UNSECURED REGS 03/24 3.75	1,000,000	8,253,468	0.44%
ICBCIL FINANCE CO LTD SR UNSECURED REGS 08/25 1.75	600,000	4,647,395	0.25%
INDUSTRIAL & COMMERCIAL BANK CHINA/HONG KONG SR UNSECURED REGS 09/22 2.25	200,000	1,579,853	0.08%
INDUSTRIAL & COMMERCIAL BANK CHINA/NEW YORK SR UNSECURED 11/27 3.538	500,000	4,299,835	0.23%
INDUSTRIAL & COMMERCIAL BANK OF CHINA SUBORDINATED REGS 09/25 4.875	950,000	8,266,479	0.44%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD OF HONG KONG SR UNSECURED REGS 07/25 1.2	400,000	3,085,994	0.16%
INDUSTRIAL BANK/HONG KONG SR UNSECURED REGS 11/23 1.125	200,000	1,549,846	0.08%
JD.COM INC SR UNSECURED 04/26 3.875	300,000	2,566,458	0.14%
JIC ZHIXIN LTD COMPANY GUARANT REGS 08/25 1.5	200,000	1,539,393	0.08%
JIC ZHIXIN LTD COMPANY GUARANT REGS 11/22 3	200,000	1,594,578	0.08%
LEADER GOAL INTERNATIONAL LTD COMPANY GUARANT REGS 12/99 VAR	300,000	2,385,646	0.13%
LEVC FINANCE LTD SR UNSECURED REGS 03/24 1.375	400,000	3,106,309	0.16%
LONGFOR HOLDINGS LTD SR UNSECURED REGS 09/29 3.95	200,000	1,675,777	0.09%
MEITUAN SR UNSECURED REGS 10/30 3.05	600,000	4,593,205	0.24%
MINMETALS BOUNTEOUS FINANCE BVI LTD COMPANY GUARANT REGS 07/26 4.2	400,000	3,413,837	0.18%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
MINMETALS BOUNTEOUS FINANCE COMPANY GUARANT REGS 07/25 4.75	400,000	3,436,824	0.18%
NXP BV/NXP FDG/NXP USA COMPANY GUARANT 144A 05/30 3.4	500,000	4,248,968	0.23%
NXP BV/NXP FDG/NXP USA COMPANY GUARANT 144A 05/31 2.5	500,000	3,943,149	0.21%
NXP BV/NXP FDG/NXP USA COMPANY GUARANT 144A 05/41 3.25	500,000	4,003,801	0.21%
NXP BV/NXP FDG/NXP USA COMPANY GUARANT 144A 06/29 4.3	500,000	4,469,402	0.24%
POLY REAL ESTATE FINANCE COMPANY GUARANT REGS 02/23 3.95	200,000	1,604,269	0.09%
POLY REAL ESTATE FINANCE COMPANY GUARANT REGS 03/24 3.875	400,000	3,253,487	0.17%
PROSPEROUS RAY LTD COMPANY GUARANT REGS 11/23 4.625	400,000	3,336,302	0.18%
PROSUS NV SR UNSECURED REGS 08/50 4.027	1,900,000	14,202,536	0.75%
RONGSHI INTERNATIONAL FINANCE COMPANY GUARANT REGS 05/24 3.25	200,000	1,638,625	0.09%
RONGSHI INTERNATIONAL FINANCE COMPANY GUARANT REGS 05/29 3.75	200,000	1,691,262	0.09%
SF HOLDING INVESTMENT COMPANY GUARANT REGS 02/30 2.875	200,000	1,586,920	0.08%
SHANGHAI ELC GRP GLB INV COMPANY GUARANT REGS 11/24 2.65	400,000	3,205,308	0.17%
SHANGHAI INTERNATIONAL PORT GROUP CO LTD GUARANT REGS 07/30 2.375	400,000	3,121,934	0.17%
SHANGHAI PORT GROUP DEVELOPMENT CO COMPANY GUARANT REGS 09/29 2.85	200,000	1,619,428	0.09%
SHANHAI HONG KONG INTERNATIONAL INVESTMENTS COMPANY GUARANT REGS 09/22 4.1	400,000	3,115,908	0.17%
SHIMAO PROPERTY HOLDINGS SR SECURED REGS 01/25 5.2	200,000	1,591,999	0.08%
SHIMAO PROPERTY HOLDINGS SR SECURED REGS 02/24 6.125	800,000	6,415,648	0.34%
SHIMAO PROPERTY HOLDINGS SR UNSECURED REGS 07/26 5.6	400,000	3,269,609	0.17%
SHOUGANG GROUP CO LTD SR UNSECURED REGS 05/24 4	400,000	3,284,986	0.17%
SHUIFA INTERNATIONAL HOLDINGS BVI COMPANY GUARANT REGS 09/22 4.15	200,000	1,543,012	0.08%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
SINO OCEAN LAND IV COMPANY GUARANT REGS 01/30 4.75	400,000	3,150,605	0.17%
SINO OCEAN LAND TREASURE FINANCE I COMPANY GUARANT REGS 07/24 6	200,000	1,701,094	0.09%
SINOPEC CAPITAL 2013 LTD COMPANY GUARANT REGS 04/23 3.125	1,100,000	8,872,856	0.47%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 08/24 2.5	400,000	3,245,069	0.17%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 08/29 2.95	600,000	4,910,658	0.26%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 09/25 4.125	400,000	3,447,571	0.18%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 09/28 4.25	400,000	3,550,919	0.19%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 11/29 2.95	200,000	1,639,309	0.09%
SINOPEC GROUP OVERSEA 2013 COMPANY GUARANT REGS 10/23 4.375	900,000	7,541,627	0.40%
SINOPEC GROUP OVERSEA 2014 COMPANY GUARANT REGS 04/24 4.375	1,100,000	9,338,846	0.49%
SINOPEC GROUP OVERSEAS 2015 COMPANY GUARANT REGS 04/25 3.25	1,400,000	11,626,829	0.62%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/22 2.5	200,000	1,585,181	0.08%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/26 2.75	700,000	5,771,448	0.31%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/27 3.25	600,000	5,046,669	0.27%
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/30 2.7	1,000,000	8,036,335	0.43%
SINOPEC GRP DEV 2018 COMPANY GUARANT REGS 05/25 2.15	600,000	4,788,625	0.25%
SPIC MTN CO LTD GUARANT REGS 07/25 1.625	1,000,000	7,736,961	0.41%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/23 3.125	900,000	7,292,040	0.39%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/26 2.875	400,000	3,302,847	0.18%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/27 3.5	1,400,000	11,965,715	0.63%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/28 4.25	500,000	4,465,247	0.24%
STATE GRID OVERSEAS INVESTMENT LTD COMPANY GUARANT REGS 08/30 1.625	600,000	4,431,520	0.23%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
SUNNY EXPRESS COMPANY GUARANT REGS 04/30 3.125	200,000	1,616,104	0.09%
TENCENT HOLDINGS LTD SR UNSECURED REGS 01/28 3.595	800,000	6,791,329	0.36%
TENCENT HOLDINGS LTD SR UNSECURED REGS 01/38 3.925	600,000	5,077,189	0.27%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/24 3.28	500,000	4,136,752	0.22%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/26 3.575	600,000	5,104,353	0.27%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/29 3.975	1,000,000	8,689,986	0.46%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/31 2.88	200,000	1,607,640	0.09%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/41 3.68	200,000	1,657,792	0.09%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/49 4.525	800,000	7,456,583	0.40%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/61 3.94	400,000	3,431,791	0.18%
TENCENT HOLDINGS LTD SR UNSECURED REGS 06/30 2.39	400,000	3,095,313	0.16%
TENCENT HOLDINGS LTD SR UNSECURED REGS 06/50 3.24	600,000	4,542,976	0.24%
TENCENT HOLDINGS LTD SR UNSECURED REGS 06/60 3.29	200,000	1,508,454	0.08%
THREE GORGES FINANCE I CAYMAN COMPANY GUARANT REGS 06/25 3.7	500,000	4,197,054	0.22%
THREE GORGES FINANCE I KY COMPANY GUARANT REGS 10/24 2.3	400,000	3,215,745	0.17%
THREE GORGES FINANCE I KY COMPANY GUARANT REGS 10/49 3.2	400,000	3,026,942	0.16%
VANKE REAL ESTATE HK SR UNSECURED REGS 11/27 3.975	600,000	5,004,174	0.27%
VANKE REAL ESTATE HONG KONG SR UNSECURED REGS 04/23 4.15	600,000	4,874,174	0.26%
VANKE REAL ESTATE HONG KONG SR UNSECURED REGS 06/24 4.2	400,000	3,335,153	0.18%
VIGOROUS CHAMP INTERNATIONAL LTD COMPANY GUARANT REGS 09/23 4.375	400,000	3,296,106	0.17%
WEIBO CORPORATION SR UNSECURED 07/24 3.5	600,000	4,912,382	0.26%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>China (continued)</b>			
WEIBO CORPORATION SR UNSECURED 07/30 3.375	200,000	1,596,752	0.08%
WEICHAI INTERNATIONAL HONG KONG ENERGY COMPANY GUARANT REGS 12/99 VAR	200,000	1,583,426	0.08%
WENS FOODSTUFF GROUP CO LTD SR UNSECURED REGS 10/25 2.349	200,000	1,431,883	0.08%
WESTWOOD GROUP HOLDINGS LTD COMPANY GUARANT REGS 10/23 5.375	400,000	3,353,605	0.18%
XIAOMI BEST TIME INTL COMPANY GUARANT REGS 04/30 3.375	200,000	1,614,505	0.09%
YILI HOLDING INVESTMENT LTD GUARANT REGS 11/25 1.625	600,000	4,640,825	0.25%
YONGDA INVESTMENT LTD GUARANT REGS 06/25 2.25	400,000	3,131,284	0.17%
ZHONGAN ONLINE P&C INSURANCE CO LTD SR UNSECURED REGS 07/25 3.125	200,000	1,554,086	0.08%
ZHONGSHENG GROUP HOLDINGS LTD SR UNSECURED REGS 01/26 3	200,000	1,578,223	0.08%
ZZ REAL ESTATE SR UNSECURED REGS 10/22 3.95	200,000	1,590,819	0.08%
		<u>880,848,759</u>	<u>46.68%</u>
<b>Hong Kong</b>			
AIA GROUP LTD SR UNSECURED REGS 03/23 3.125	500,000	4,034,708	0.21%
AIA GROUP LTD SR UNSECURED REGS 03/25 3.2	400,000	3,304,400	0.17%
AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	200,000	1,722,590	0.09%
AIA GROUP LTD SR UNSECURED REGS 04/30 3.375	600,000	5,110,737	0.27%
AIA GROUP LTD SUBORDINATED REGS 09/40 3.2	600,000	4,805,539	0.25%
AIRPORT AUTHORITY HONG KONG SR UNSECURED REGS 02/29 3.45	400,000	3,451,299	0.18%
AIRPORT AUTHORITY HONG KONG SR UNSECURED REGS 12/99 VAR	600,000	4,658,625	0.25%
BANK OF CHINA HONG KONG JR SUBORDINATED REGS 12/99 VAR	1,150,000	9,617,590	0.51%
BANK OF EAST ASIA LTD SUBORDINATED REGS 05/30 VAR	250,000	2,040,710	0.11%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Hong Kong (continued)</b>			
CASTLE PEAK POWER FINANCE CO COMPANY GUARANT REGS 07/27 3.25	200,000	1,688,529	0.09%
CASTLE PEAK POWER FINANCE CO LTD GUARANT REGS 06/30 2.2	200,000	1,555,360	0.08%
CHINA CITIC BANK INTERNATIONAL SUBORDINATED REGS 02/29 VAR	250,000	2,056,688	0.11%
CLP POWER HK FINANCE LTD COMPANY GUARANT REGS 12/99 VAR	600,000	4,857,073	0.26%
CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/25 1.875	200,000	1,540,884	0.08%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 09/30 3	200,000	1,535,712	0.08%
GLP CHINA HOLDINGS LTD SR UNSECURED REGS 03/26 2.95	600,000	4,725,815	0.25%
HAITONG INTERNATIONAL SECURITIES SR UNSECURED REGS 05/25 3.125	200,000	1,615,095	0.09%
HAITONG INTERNATIONAL SECURITIES SR UNSECURED REGS 07/24 3.375	400,000	3,269,547	0.17%
HKT CAPITAL NO 2 LTD COMPANY GUARANT REGS 04/25 3.625	500,000	4,151,973	0.22%
HONG KONG ELECTRIC FINANCE LTD GUARANT REGS 06/30 2.25	200,000	1,557,053	0.08%
HONG KONG ELECTRIC FINANCE LTD GUARANT REGS 08/30 1.875	200,000	1,506,218	0.08%
HONG KONG SR UNSECURED REGS 02/26 0.625	1,200,000	9,176,812	0.49%
HONG KONG SUKUK 2017 LTD SR UNSECURED REGS 02/27 3.132	600,000	5,111,995	0.27%
HONGKONG ELECTRIC FINANCE COMPANY GUARANT REGS 05/26 2.875	200,000	1,650,321	0.09%
HONGKONG LAND FINANCE COMPANY GUARANT REGS 05/30 2.875	200,000	1,625,206	0.09%
HONGKONG LAND FINANCE COMPANY GUARANT REGS 10/25 4.5	200,000	1,742,020	0.09%
HPHT LTD FINANCE 21 COMPANY GUARANT REGS 03/26 2	600,000	4,719,524	0.25%
HYSAN MTN LTD COMPANY GUARANT REGS 06/27 2.875	600,000	4,908,654	0.26%
HYSAN MTN LTD COMPANY GUARANT REGS 09/29 2.82	200,000	1,600,619	0.08%
IFC DEVELOPMENT CORP TRS COMPANY GUARANT REGS 04/29 3.625	200,000	1,681,788	0.09%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Hong Kong (continued)</b>			
JMH CO LTD COMPANY GUARANT REGS 04/31 2.5	400,000	3,148,058	0.17%
JMH CO LTD COMPANY GUARANT REGS 04/36 2.875	200,000	1,571,544	0.08%
JOY TREASURE ASSETS HOLDINGS COMPANY GUARANT REGS 03/24 3.875	400,000	3,218,137	0.17%
JOY TREASURE ASSETS HOLDINGS INC COMPANY GUARANT REGS 11/25 1.875	200,000	1,487,642	0.08%
KING POWER CAPITAL LTD COMPANY GUARANT REGS 11/24 5.625	200,000	1,761,264	0.09%
LENOVO GROUP LTD SR UNSECURED REGS 11/30 3.421	600,000	4,862,944	0.26%
LI & FUNG LTD SR UNSECURED REGS 08/25 4.5	200,000	1,606,972	0.09%
MTR CORPORATION LTD SR UNSECURED REGS 08/30 1.625	600,000	4,521,216	0.24%
NAN FUNG TREASURY LTD GUARANT REGS 08/30 3.625	200,000	1,580,910	0.08%
NANYANG COMMERCIAL BANK SUBORDINATED REGS 11/29 VAR	250,000	2,001,124	0.11%
SUN HUNG KAI PROP (CAP) COMPANY GUARANT REGS 01/23 3.625	400,000	3,233,079	0.17%
SUN HUNG KAI PROP (CAP) COMPANY GUARANT REGS 02/29 3.75	200,000	1,720,633	0.09%
SUN HUNG KAI PROP (CAP) COMPANY GUARANT REGS 05/30 2.75	200,000	1,609,876	0.09%
SWIRE PACIFIC MTN FINANCING COMPANY GUARANT REGS 10/23 4.5	500,000	4,193,287	0.22%
SWIRE PROPERTIES MTN FINANCING COMPANY GUARANT REGS 01/26 3.625	200,000	1,680,903	0.09%
SWIRE PROPERTIES MTN FINANCING COMPANY GUARANT REGS 01/28 3.5	200,000	1,689,367	0.09%
WESTWOOD GROUP HOLDINGS LTD COMPANY GUARANT REGS 01/26 2.8	400,000	3,144,890	0.17%
WHARF REIC FINANCE BVI COMPANY GUARANT REGS 01/28 3.5	200,000	1,650,662	0.09%
ZHEJIANG SEAPORT INTERNATIONAL CO LTD COMPANY GUARANT REGS 03/26 1.98	400,000	3,119,821	0.17%
		<u>148,825,413</u>	<u>7.89%</u>
<b>India</b>			
ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	200,000	1,557,037	0.08%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>India (continued)</b>			
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD SR UNSECURED REGS 07/24 3.375	200,000	1,616,291	0.08%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD SR UNSECURED REGS 08/27 4.2	600,000	4,864,575	0.26%
ADANI PORTS AND SPECIAL SR UNSECURED REGS 07/29 4.375	200,000	1,622,193	0.09%
ADANI TRANSMISSION LTD SR SECURED REGS 05/36 4.25	280,500	2,225,678	0.12%
BHARAT PETROLEUM CORPORATION SR UNSECURED REGS 05/25 4	200,000	1,645,149	0.09%
BHARTI AIRTEL INTERNATIONAL COMPANY GUARANT REGS 03/23 5.125	200,000	1,645,257	0.09%
BHARTI AIRTEL INTERNATIONAL COMPANY GUARANT REGS 05/24 5.35	400,000	3,419,180	0.18%
BHARTI AIRTEL LTD SR UNSECURED REGS 06/25 4.375	400,000	3,389,638	0.18%
BPRL INTERNATIONAL SINGAPORE COMPANY GUARANT REGS 01/27 4.375	200,000	1,650,849	0.09%
EXPORT IMPORT BANK INDIA SR UNSECURED REGS 01/23 4	800,000	6,488,088	0.34%
EXPORT IMPORT BANK INDIA SR UNSECURED REGS 03/24 3.875	200,000	1,659,329	0.09%
EXPORT IMPORT BANK OF INDIA SR UNSECURED REGS 01/31 2.25	800,000	5,775,742	0.31%
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/30 3.25	300,000	2,369,198	0.12%
ICICI BANK LTD/DUBAI SR UNSECURED REGS 03/26 4	400,000	3,359,879	0.18%
INDIAN OIL CORP LTD SR UNSECURED REGS 01/24 4.75	300,000	2,508,890	0.13%
INDIAN RAILWAY FINANCE CORPORATION SR UNSECURED REGS 02/31 2.8	600,000	4,526,900	0.24%
INDIAN RAILWAY FINANCE SR UNSECURED REGS 03/24 3.73	400,000	3,295,547	0.17%
INDIAN RAILWAY FINANCE SR UNSECURED REGS 12/27 3.835	300,000	2,513,153	0.13%
NTPC LTD SR UNSECURED REGS 04/24 3.75	400,000	3,269,019	0.17%
NTPC LTD SR UNSECURED REGS 10/22 4.75	400,000	3,243,858	0.17%
OIL INDIA LTD SR UNSECURED REGS 04/24 5.375	300,000	2,560,797	0.14%
ONGC VIDESH LTD COMPANY GUARANT REGS 07/24 4.625	300,000	2,534,191	0.13%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>India (continued)</b>			
ONGC VIDESH VANKORNEFT COMPANY GUARANT REGS 07/26 3.75	200,000	1,652,371	0.09%
POWER FINANCE CORP LTD SR UNSECURED REGS 04/30 3.95	200,000	1,595,540	0.08%
POWER FINANCE CORP LTD SR UNSECURED REGS 06/24 3.75	200,000	1,633,314	0.09%
POWER FINANCE CORP LTD SR UNSECURED REGS 06/29 4.5	400,000	3,328,754	0.18%
POWER FINANCE CORP LTD SR UNSECURED REGS 09/29 3.9	200,000	1,601,194	0.08%
POWER GRID CORPORATION OF INDIA SR UNSECURED REGS 01/23 3.875	200,000	1,618,061	0.09%
REC LIMITED SR UNSECURED REGS 07/24 3.375	200,000	1,615,530	0.08%
REC LIMITED SR UNSECURED REGS 11/23 5.25	600,000	5,031,246	0.27%
REC LIMITED SR UNSECURED REGS 12/24 3.5	200,000	1,629,679	0.09%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/25 4.125	550,000	4,657,421	0.25%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 11/27 3.667	250,000	2,119,009	0.11%
STATE BANK INDIA/LONDON SR UNSECURED REGS 01/24 4.375	400,000	3,339,005	0.18%
STATE BANK INDIA/LONDON SR UNSECURED REGS 04/24 4.875	400,000	<u>3,401,691</u>	<u>0.18%</u>
		<u>100,963,253</u>	<u>5.35%</u>
<b>Indonesia</b>			
BANK MANDIRI PT SR UNSECURED REGS 04/24 3.75	200,000	1,654,188	0.09%
BANK RAKYAT INDONESIA SR UNSECURED REGS 07/23 4.625	400,000	3,324,032	0.18%
HUTAMA KARYA PERSERO PT GOVT GUARANT REGS 05/30 3.75	400,000	3,325,741	0.18%
INDOFOOD CBP SUKSES MAKMUR SR UNSECURED REGS 06/51 4.745	200,000	1,599,765	0.08%
INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 05/50 5.8	400,000	3,674,179	0.19%
INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 11/23 5.71	400,000	3,427,411	0.18%
INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 11/28 6.53	800,000	7,633,209	0.40%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Indonesia (continued)</b>			
INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 11/48 6.757	200,000	2,013,390	0.11%
INDONESIA EXIMBANK SR UNSECURED REGS 04/24 3.875	200,000	1,662,234	0.09%
MINEJESA CAPITAL BV SR SECURED REGS 08/37 5.625	200,000	1,684,428	0.09%
PELABUHAN INDONESIA III SR UNSECURED REGS 10/24 4.875	200,000	1,716,734	0.09%
PERTAMINA PERSERO PT SR UNSECURED REGS 05/23 4.3	600,000	4,951,941	0.26%
PERTAMINA PERSERO PT SR UNSECURED REGS 05/44 6.45	800,000	8,089,841	0.43%
PERTAMINA PERSERO PT SR UNSECURED REGS 11/48 6.5	200,000	2,058,587	0.11%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 01/29 5.375	200,000	1,804,116	0.10%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 02/50 4.375	500,000	4,014,051	0.21%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125	600,000	5,063,536	0.27%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15	1,400,000	13,712,876	0.73%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 07/49 4.875	500,000	4,228,428	0.22%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 10/42 5.25	300,000	2,635,838	0.14%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 02/29 4.45	1,000,000	8,936,241	0.47%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/26 4.55	1,100,000	9,700,618	0.51%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/27 4.15	200,000	1,741,663	0.09%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/28 4.4	700,000	6,205,085	0.33%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/31 2.55	500,000	3,894,535	0.21%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/50 3.8	200,000	1,623,901	0.09%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/51 3.55	200,000	1,581,888	0.08%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 08/24 3.9	200,000	1,689,663	0.09%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Indonesia (continued)</b>			
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 09/24 4.35	1,200,000	10,286,987	0.55%
PT PELABUHAN INDONESIA II SR UNSECURED REGS 05/25 4.25	1,000,000	8,486,754	0.45%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 01/30 3.1	200,000	1,594,842	0.08%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 02/60 4.15	1,000,000	7,797,612	0.41%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 07/29 3.65	200,000	1,660,727	0.09%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 07/49 4.7	800,000	6,726,779	0.36%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30 3.1	600,000	4,785,876	0.25%
REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5	200,000	1,695,736	0.09%
REPUBLIC OF INDONESIA SR UNSECURED 02/29 4.75	1,300,000	11,865,062	0.63%
REPUBLIC OF INDONESIA SR UNSECURED 02/49 5.35	600,000	6,052,843	0.32%
REPUBLIC OF INDONESIA SR UNSECURED 02/50 3.5	200,000	1,610,451	0.09%
REPUBLIC OF INDONESIA SR UNSECURED 03/71 3.35	1,000,000	7,773,694	0.41%
REPUBLIC OF INDONESIA SR UNSECURED 04/28 4.1	600,000	5,271,350	0.28%
REPUBLIC OF INDONESIA SR UNSECURED 04/70 4.45	200,000	1,834,868	0.10%
REPUBLIC OF INDONESIA SR UNSECURED 09/29 3.4	400,000	3,360,470	0.18%
REPUBLIC OF INDONESIA SR UNSECURED 10/30 3.85	600,000	5,190,088	0.27%
REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	200,000	1,628,468	0.09%
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/26 4.75	200,000	1,773,736	0.09%
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 7.75	300,000	3,524,663	0.19%
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	300,000	2,888,756	0.15%
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	900,000	9,643,858	0.51%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Indonesia (continued)</b>			
REPUBLIC OF INDONESIA SR UNSECURED REGS 07/27 3.85	200,000	1,730,045	0.09%
REPUBLIC OF INDONESIA SR UNSECURED REGS 07/47 4.75	200,000	1,850,058	0.10%
REPUBLIC OF INDONESIA SR UNSECURED REGS 10/35 8.5	400,000	<u>4,971,480</u>	<u>0.26%</u>
		<u>227,653,322</u>	<u>12.06%</u>
<b>Macau</b>			
INDUSTRIAL & COMMERCIAL BANK CHN MACAU SUBORDINATED REGS 09/29 VAR	400,000	3,224,412	0.17%
SANDS CHINA LTD SR UNSECURED 01/26 3.8	200,000	1,656,689	0.09%
SANDS CHINA LTD SR UNSECURED 06/30 4.375	200,000	1,685,252	0.09%
SANDS CHINA LTD SR UNSECURED 08/23 4.6	200,000	1,649,311	0.09%
SANDS CHINA LTD SR UNSECURED 08/25 5.125	200,000	1,738,805	0.09%
SANDS CHINA LTD SR UNSECURED 08/28 5.4	1,000,000	<u>9,024,927</u>	<u>0.48%</u>
		<u>18,979,396</u>	<u>1.01%</u>
<b>Malaysia</b>			
AXIATA SPV2 BERHAD GUARANT REGS 08/30 2.163	200,000	1,531,581	0.08%
AXIATA SPV2 BERHAD SR UNSECURED REGS 03/26 4.357	200,000	1,744,101	0.09%
GENM CAPITAL LABUAN LTD 04/31 3.882	400,000	3,106,278	0.16%
GOHL CAPITAL LTD COMPANY GUARANT REGS 01/27 4.25	500,000	4,083,167	0.22%
MALAYSIA SOVEREIGN SUKUK UNSECURED REGS 04/45 4.236	200,000	1,983,336	0.10%
MALAYSIA SUKUK GLOBAL SR UNSECURED REGS 04/26 3.179	750,000	6,353,009	0.34%
MALAYSIA SUKUK GLOBAL SR UNSECURED REGS 04/46 4.08	300,000	2,915,782	0.15%
MALAYSIA WAKALA SUKUK BERHAD SR UNSECURED REGS 04/51 3.075	250,000	2,027,353	0.11%
PETROLIAM NASIONAL BHD SR UNSECURED REGS 10/26 7.625	300,000	3,041,751	0.16%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 03/25 3.5	200,000	1,682,037	0.09%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/30 3.5	1,200,000	10,193,051	0.54%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/60 4.8	800,000	8,215,275	0.44%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Malaysia (continued)</b>			
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/61 3.404	700,000	5,582,000	0.30%
PETRONAS CAPITAL LTD GUARANT REGS 04/50 4.55	800,000	7,653,587	0.41%
SSG RESOURCES LTD SR SECURED REGS 10/22 4.25	200,000	1,604,766	0.08%
TNB GLOBAL VENTURES CAPITAL SR UNSECURED REGS 11/28 4.851	500,000	4,568,727	0.24%
		<u>66,285,801</u>	<u>3.51%</u>
<b>Philippines</b>			
BANK OF PHILIPPINE ISLAN SR UNSECURED REGS 09/23 4.25	200,000	1,667,654	0.09%
BDO UNIBANK INC SR UNSECURED REGS 03/23 2.95	500,000	4,019,410	0.21%
METROPOLITAN BANK & TRUST CO SR UNSECURED REGS 01/26 2.125	200,000	1,587,914	0.09%
PHILIPPINE NATIONAL BANK SR UNSECURED REGS 09/24 3.28	200,000	1,641,421	0.09%
POWER SECTOR ASSETS & LIABILITIES GOVERNMENT GUARANT REGS 12/24 7.39	800,000	7,553,501	0.40%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/24 4.2	800,000	6,800,089	0.36%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/29 3.75	1,000,000	8,817,424	0.47%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/40 3.95	400,000	3,450,740	0.18%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/28 3	700,000	5,866,199	0.31%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/30 9.5	600,000	7,375,305	0.39%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/42 3.7	700,000	5,867,069	0.31%
REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	1,400,000	11,735,007	0.62%
REPUBLIC OF PHILIPPINES SR UNSECURED 05/30 2.457	400,000	3,234,570	0.17%
REPUBLIC OF PHILIPPINES SR UNSECURED 10/34 6.375	1,000,000	10,949,926	0.58%
REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	1,000,000	7,192,963	0.38%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Philippines (continued)</b>			
RIZAL COMMERCIAL BANKING SR UNSECURED REGS 03/23 4.125	400,000	3,262,868	0.17%
		<u>91,022,060</u>	<u>4.82%</u>
<b>Singapore</b>			
BOC AVIATION LTD SR UNSECURED REGS 01/25 2.625	800,000	6,397,197	0.34%
BOC AVIATION LTD SR UNSECURED REGS 01/26 1.75	200,000	1,538,229	0.08%
BOC AVIATION LTD SR UNSECURED REGS 04/26 3.875	1,000,000	8,403,659	0.44%
BOC AVIATION LTD SR UNSECURED REGS 09/27 3.5	400,000	3,309,681	0.18%
BOC AVIATION LTD SR UNSECURED REGS 10/24 3.5	200,000	1,654,670	0.09%
CLIFFORD CAPITAL PTE LTD 03/26 1.121	600,000	4,659,510	0.25%
DBS GROUP HOLDINGS LTD JR SUBORDINA REGS 12/99 VAR	400,000	3,198,847	0.17%
DBS GROUP HOLDINGS LTD SUBORDINATED REGS 03/31 VAR	800,000	6,210,940	0.33%
GLP PTE LTD SR UNSECURED REGS 06/25 3.875	200,000	1,644,077	0.09%
OVERSEA CHINESE BANKING SUBORDINATED 144A 06/24 4.25	300,000	2,540,458	0.13%
PSA TREASURY PTE LTD COMPANY GUARANT REGS 04/26 2.5	200,000	1,637,305	0.09%
PSA TREASURY PTE LTD COMPANY GUARANT REGS 09/29 2.125	200,000	1,584,156	0.08%
SINGTEL GROUP TREASURY COMPANY GUARANT REGS 08/28 3.875	400,000	3,513,705	0.19%
SINGTEL GROUP TREASURY COMPANY GUARANT REGS 08/29 2.375	200,000	1,606,972	0.08%
SINGTEL GROUP TREASURY PTE COMPANY GUARANT REGS 06/25 3.25	200,000	1,677,936	0.09%
SINGTEL GROUP TREASURY PTE LTD COMPANY GUARANT REGS 06/30 1.875	400,000	3,075,618	0.16%
SP POWERASSETS LTD SR UNSECURED REGS 09/22 2.7	450,000	3,587,345	0.19%
ST ENGINEERING RHQ LTD COMPANY GUARANT REGS 04/25 1.5	200,000	1,570,224	0.08%
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 01/23 2.375	800,000	6,398,563	0.34%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Singapore (continued)</b>			
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 07/42 3.375	250,000	2,219,344	0.12%
TEMASEK FINANCIAL I LTD GUARANT REGS 10/70 2.5	750,000	5,648,142	0.30%
UNITED OVERSEAS BANK LTD SUBORDINATED REGS 03/31 VAR	400,000	3,086,180	0.16%
UNITED OVERSEAS BANK LTD SUBORDINATED REGS 04/29 VAR	800,000	6,615,075	0.35%
		<u>81,777,833</u>	<u>4.33%</u>
<b>South Korea</b>			
EXPORT IMPORT BANK KOREA SR UNSECURED 01/24 4	400,000	3,375,691	0.18%
EXPORT IMPORT BANK KOREA SR UNSECURED 01/25 2.875	1,000,000	8,271,950	0.44%
EXPORT IMPORT BANK KOREA SR UNSECURED 02/25 1.875	400,000	3,199,188	0.17%
EXPORT IMPORT BANK KOREA SR UNSECURED 05/26 2.625	200,000	1,663,880	0.09%
EXPORT IMPORT BANK KOREA SR UNSECURED 06/24 2.375	600,000	4,907,349	0.26%
EXPORT IMPORT BANK KOREA SR UNSECURED 08/26 3.25	300,000	2,570,885	0.14%
HANWHA TOTAL PETROCHEMI SR UNSECURED REGS 01/24 3.875	200,000	1,661,504	0.09%
HARVEST OPERATIONS CORP COMPANY GUARANT REGS 06/23 4.2	400,000	3,307,413	0.18%
HYUNDAI CAPITAL SERVICES INC SR UNSECURED REGS 02/26 1.25	200,000	1,528,785	0.08%
HYUNDAI CAPITAL SERVICES SR UNSECURED REGS 03/23 3.75	400,000	3,257,805	0.17%
INDUSTRIAL BANK OF KOREA SR UNSECURED REGS 06/25 1.04	200,000	1,549,815	0.08%
KIA MOTORS CORPORATION SR UNSECURED REGS 04/23 3	200,000	1,615,623	0.09%
KOOKMIN BANK SR UNSECURED REGS 05/26 1.375	200,000	1,554,925	0.08%
KOOKMIN BANK SUBORDINATED REGS 02/29 4.5	200,000	1,773,021	0.09%
KOOKMIN BANK SUBORDINATED REGS 11/30 2.5	800,000	6,208,083	0.33%
KOREA DEVELOPMENT BANK 03/24 0.4	400,000	3,086,366	0.16%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>South Korea (continued)</b>			
KOREA DEVELOPMENT BANK SR UNSECURED 01/24 3.75	500,000	4,196,821	0.22%
KOREA DEVELOPMENT BANK SR UNSECURED 01/26 3	200,000	1,684,475	0.09%
KOREA DEVELOPMENT BANK SR UNSECURED 02/24 3.25	600,000	4,982,880	0.26%
KOREA DEVELOPMENT BANK SR UNSECURED 02/25 1.75	200,000	1,592,807	0.09%
KOREA DEVELOPMENT BANK SR UNSECURED 04/26 0.8	200,000	1,530,369	0.08%
KOREA DEVELOPMENT BANK SR UNSECURED 07/26 0.8	400,000	3,055,893	0.16%
KOREA DEVELOPMENT BANK SR UNSECURED 09/22 3	200,000	1,600,557	0.09%
KOREA DEVELOPMENT BANK SR UNSECURED 09/25 3.375	200,000	1,702,414	0.09%
KOREA DEVELOPMENT BANK SR UNSECURED 10/24 2.125	200,000	1,628,778	0.09%
KOREA DEVELOPMENT BANK SR UNSECURED REGS 06/25 1.25	400,000	3,134,856	0.17%
KOREA EAST WEST POWER CO SR UNSECURED REGS 05/25 1.75	200,000	1,585,756	0.08%
KOREA EAST WEST POWER CO SR UNSECURED REGS 07/23 3.875	200,000	1,655,881	0.09%
KOREA ELECTRIC POWER CO SR UNSECURED REGS 06/24 2.5	200,000	1,634,836	0.09%
KOREA ELECTRIC POWER CORPORATION SR UNSECURED REGS 06/25 1.125	200,000	1,548,775	0.08%
KOREA GAS CORPORATION SR UNSECURED REGS 07/26 3.5	700,000	6,029,825	0.32%
KOREA GAS CORPORATION SR UNSECURED REGS 07/27 3.125	400,000	3,395,696	0.18%
KOREA HYDRO & NUCLEAR POWER CO LTD 04/26 1.25	200,000	1,545,855	0.08%
KOREA HYDRO & NUCLEAR POWER SR UNSECURED 144A 09/22 3	400,000	3,199,437	0.17%
KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 03/27 3.375	200,000	1,709,388	0.09%
KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 10/25 3.25	600,000	5,048,859	0.27%
KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 10/26 2.5	400,000	3,287,160	0.17%
KOREA RESOURCES CORPORATION 04/26 1.75	200,000	1,560,082	0.08%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>South Korea (continued)</b>			
KOREA RESOURCES CORPORATION SR UNSECURED REGS 04/23 4	200,000	1,640,225	0.09%
KT CORPORATION SR UNSECURED REGS 08/22 2.625	200,000	1,586,252	0.08%
LG CHEM LTD SR UNSECURED REGS 04/29 3.625	200,000	1,714,871	0.09%
LG CHEM LTD SR UNSECURED REGS 10/24 3.25	200,000	1,668,182	0.09%
MINERA Y METALURGICA DEL COMPANYY GUARANT REGS 04/24 3.25	200,000	1,647,851	0.09%
NAVER CORPORATION SR UNSECURED REGS 03/26 1.5	400,000	3,100,873	0.16%
NONGHYUP BANK SR UNSECURED REGS 07/23 3.875	400,000	3,309,339	0.18%
POSCO SR UNSECURED REGS 08/23 4	600,000	4,961,866	0.26%
REPUBLIC OF KOREA SR UNSECURED 01/27 2.75	300,000	2,518,512	0.13%
REPUBLIC OF KOREA SR UNSECURED 06/29 2.5	200,000	1,653,924	0.09%
REPUBLIC OF KOREA SR UNSECURED 09/23 3.875	500,000	4,167,854	0.22%
REPUBLIC OF KOREA SR UNSECURED 09/30 1	200,000	1,472,312	0.08%
REPUBLIC OF KOREA SR UNSECURED 09/48 3.875	700,000	6,871,985	0.36%
SHINHAN BANK SUBORDINATED REGS 04/29 4	1,000,000	8,681,211	0.46%
SHINHAN CARD CO LTD SR UNSECURED REGS 10/25 1.375	200,000	1,553,636	0.08%
SHINHAN FINANCIAL GROUP SUBORDINATED REGS 02/30 VAR	400,000	3,249,977	0.17%
SK HYNIX INC SR UNSECURED REGS 01/26 1.5	400,000	3,070,928	0.16%
SK HYNIX INC SR UNSECURED REGS 09/24 3	600,000	4,922,167	0.26%
SK TELECOM CO LTD SR UNSECURED REGS 04/23 3.75	200,000	1,636,140	0.09%
WOORI BANK SUBORDINATED REGS 04/24 4.75	800,000	6,822,889	0.36%
		<u>173,094,677</u>	<u>9.17%</u>
<b>Taiwan</b>			
COMPETITION TEAM TECHNOLOGY LTD COMPANY GUARANT REGS 03/24 3.75	600,000	4,990,987	0.26%
FORMOSA GROUP CAYMAN LTD COMPANY GUARANT REGS 04/25 3.375	300,000	2,470,123	0.13%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>Taiwan (continued)</b>			
TSMC GLOBAL LTD COMPANY GUARANT REGS 09/27 1	900,000	6,740,237	0.36%
TSMC GLOBAL LTD GUARANT REGS 09/30 1.375	1,100,000	<u>8,048,170</u>	<u>0.43%</u>
		<u>22,249,517</u>	<u>1.18%</u>
<b>Thailand</b>			
BANGKOK BANK PCL/HONG KONG SR UNSECURED REGS 03/24 4.05	600,000	5,042,708	0.27%
BANGKOK BANK PCL/HONG KONG SR UNSECURED REGS 09/22 3.875	200,000	1,613,386	0.09%
GC TREASURY CENTRE CO COMPANY GUARANT REGS 09/22 4.25	200,000	1,612,144	0.08%
GC TREASURY CENTRE CO LTD COMPANY GUARANT REGS 03/31 2.98	300,000	2,382,384	0.13%
GC TREASURY CENTRE CO LTD COMPANY GUARANT REGS 03/51 4.3	500,000	4,273,120	0.23%
PTT TREASURY CENTRE CO LTD GUARANT REGS 07/70 3.7	600,000	4,740,213	0.25%
PTTEP CANADA INTERNATIONAL COMPANY GUARANT 144A 06/42 6.35	200,000	2,171,767	0.11%
PTTEP TREASURY CENTER CO COMPANY GUARANT REGS 01/30 2.993	300,000	2,427,465	0.13%
THAIOIL TREASURY CENTER CO LTD GUARANT REGS 06/30 2.5	200,000	1,520,429	0.08%
THAIOIL TREASURY CENTER CO LTD GUARANT REGS 06/50 3.75	400,000	2,960,653	0.16%
THAIOIL TREASURY CENTER COMPANY GUARANT REGS 11/28 4.625	200,000	1,772,757	0.09%
THAIOIL TRSRY CENTER CO LTD COMPANY GUARANT REGS 10/49 3.5	200,000	<u>1,423,791</u>	<u>0.07%</u>
		<u>31,940,817</u>	<u>1.69%</u>
<b>United States</b>			
HCL AMERICA INC COMPANY GUARANT REGS 03/26 1.375	400,000	3,081,800	0.16%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia USD Investment Grade Bond ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (98.10%) (continued)</b>			
<b>United States (continued)</b>			
SK BATTERY AMERICA INC COMPANY GUARANT REGS 01/26 2.125	600,000	4,620,323	0.25%
		<u>7,702,123</u>	<u>0.41%</u>
<b>Total listed bonds</b>		<u>1,851,342,971</u>	<u>98.10%</u>
<b>Total investments</b>		<u>1,851,342,971</u>	<u>98.10%</u>
<b>Total cost of investments</b>		<u>1,808,894,647</u>	

## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC Asia USD Investment Grade Bond ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed bonds</b>		
China	46.68	48.89
Hong Kong	7.89	6.41
India	5.35	5.57
Indonesia	12.06	12.26
Macau	1.01	1.03
Malaysia	3.51	3.33
Philippines	4.82	4.77
Singapore	4.33	4.31
South Korea	9.17	8.90
Taiwan	1.18	0.81
Thailand	1.69	1.79
United States	0.41	-
<b>Total listed bonds</b>	<b>98.10</b>	<b>98.07</b>
<b>Total investments</b>	<b>98.10</b>	<b>98.07</b>

## Performance record (Unaudited)

### (a) Price record

ChinaAMC Asia USD Investment Grade Bond ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	16.5662	15.9504
For the year ended 31 December 2020	16.6129	15.3294
For the year ended 31 December 2019	16.2024	14.8725
For the year ended 31 December 2018	15.3641	14.6229
For the year ended 31 December 2017	15.7130	15.0710
For the year ended 31 December 2016	15.9113	14.9889
For period from 7 November 2014 (date of commencement of operations) to 31 December 2015	15.3918	14.8185

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

ChinaAMC Asia USD Investment Grade Bond ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	1,887,131,932	16.2194
As at 31 December 2020	1,685,692,312	16.5589
As at 31 December 2019	1,476,487,494	15.9793
As at 31 December 2018	857,525,952	14.9525
As at 31 December 2017	925,588,692	15.3752
As at 31 December 2016	786,042,260	15.0439
As at 31 December 2015	529,940,603	14.9279

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

For the period ended 30 June 2021	Performance
ChinaAMC Asia USD Investment Grade Bond ETF	-0.72%
Bloomberg Barclays Asia USD Investment Grade Bond Index	-0.61%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

Investors should note that investments involve risks and not all investment risks are predictable. Prices of Sub-Funds' units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.



## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC Hong Kong Banks ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (97.66%)</b>			
<b>China</b>			
AGRICULTURAL BANK OF CHINA LTD H SHARES	682,808	1,843,582	3.27%
BANK OF CHINA LTD H SHARES	2,037,238	5,683,894	10.09%
BANK OF COMMUNICATIONS CO LTD H SHARES	209,463	1,093,397	1.94%
CHINA BOHAI BANK CO LTD H SHARES	72,000	193,680	0.34%
CHINA CITIC BANK CORP LTD H SHARES	257,739	948,480	1.69%
CHINA CONSTRUCTION BANK CORPORATION H SHARES	1,676,394	10,242,767	18.19%
CHINA EVERBRIGHT BANK CO LTD H SHARES	86,443	274,024	0.49%
CHINA MERCHANTS BANK CO LTD H SHARES	98,662	6,536,357	11.61%
CHINA MINSHENG BANKING CORP LTD H SHARES	174,538	649,281	1.15%
CHONGQING RURAL COMMERCIAL BANK CO LTD H SHARES	62,550	192,029	0.34%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD H SHARES	1,409,375	6,426,750	11.41%
POSTAL SAVINGS BANK OF CHINA CO LTD H SHARES	310,000	1,621,300	2.88%
		<u>35,705,541</u>	<u>63.40%</u>
<b>Hong Kong</b>			
BANK OF EAST ASIA LTD	43,236	623,463	1.11%
BOC HONG KONG HOLDINGS LTD	102,281	2,695,105	4.79%
HANG SENG BANK LTD	18,282	2,835,538	5.03%
		<u>6,154,106</u>	<u>10.93%</u>
<b>United Kingdom</b>			
HSBC HOLDINGS PLC	216,892	9,727,606	17.27%
STANDARD CHARTERED PLC	69,126	3,414,824	6.06%
		<u>13,142,430</u>	<u>23.33%</u>
<b>Total listed equities</b>		<u>55,002,077</u>	<u>97.66%</u>
<b>Total investments</b>		<u>55,002,077</u>	<u>97.66%</u>
<b>Total cost of investments</b>		<u>55,622,694</u>	

## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC Hong Kong Banks ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed equities</b>		
China	63.40	64.17
Hong Kong	10.93	10.94
United Kingdom	23.33	24.48
	<hr/>	<hr/>
<b>Total listed equities</b>	<b>97.66</b>	<b>99.59</b>
	<hr/>	<hr/>
<b>Total investments</b>	<b>97.66</b>	<b>99.59</b>

## Performance record (Unaudited)

### (a) Price record

ChinaAMC Hong Kong Banks ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	7.7866	6.5431
For the year ended 31 December 2020	8.3821	5.4126
For the year ended 31 December 2019	9.0213	7.5485
For the year ended 31 December 2018	10.9409	7.7930
For the year ended 31 December 2017	9.4435	7.5295
For the year ended 31 December 2016	8.0384	5.6638
For period from 7 November 2014 (date of commencement of operations) to 31 December 2015	10.1840	7.0336

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

ChinaAMC Hong Kong Banks ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	56,318,367	7.2203
As at 31 December 2020	37,804,393	6.6323
As at 31 December 2019	28,233,984	8.3041
As at 31 December 2018	132,862,759	8.0523
As at 31 December 2017	146,261,911	9.3758
As at 31 December 2016	110,709,985	7.4804
As at 31 December 2015	122,184,518	7.1873

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

For the period ended 30 June 2021	Performance
ChinaAMC Hong Kong Banks ETF	9.89%
NASDAQ Hong Kong Banks™ Index	10.10%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

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## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC Asia High Dividend ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed bonds (0.01%)</b>			
<b>India</b>			
BRITANNIA INDUSTRIES LTD UNSECURED 06/24 5.5	698,871	73,846	0.01%
<b>Total listed bonds</b>		<u>73,846</u>	<u>0.01%</u>
<b>Listed equities (98.50%)</b>			
<b>China</b>			
ANHUI CONCH CEMENT CO LTD H SHARES	94,000	3,872,800	0.57%
AUSNUTRIA DAIRY CORPORATION LTD	94,000	977,600	0.14%
BANK OF CHINA LTD H SHARES	6,243,000	17,417,970	2.56%
BANK OF COMMUNICATIONS CO LTD H SHARES	593,000	3,095,460	0.45%
BOC AVIATION LTD	13,800	903,900	0.13%
CENTRAL CHINA REAL ESTATE LTD	53,000	107,060	0.02%
CGN POWER CO LTD H SHARES	709,000	1,226,570	0.18%
CHINA COAL ENERGY CO LTD H SHARES	168,000	777,840	0.11%
CHINA COMMUNICATIONS SERVICES CORP LTD H SHARES	186,000	721,680	0.11%
CHINA CONCH VENTURE HOLDINGS LTD	126,500	4,136,550	0.61%
CHINA CONSTRUCTION BANK CORPORATION H SHARES	8,658,000	52,900,380	7.78%
CHINA DATANG CORPORATION RENEWABLE CO LTD H SHARES	140,000	312,200	0.05%
CHINA GAS HOLDINGS LTD	228,600	5,417,820	0.80%
CHINA LESSO GROUP HOLDINGS LTD	80,000	1,532,800	0.23%
CHINA LONGYUAN POWER GROUP CORP LTD H SHARES	271,000	3,625,980	0.53%
CHINA MEDICAL SYSTEM HOLDINGS LTD	108,000	2,208,600	0.32%
CHINA MERCHANTS BANK CO LTD H SHARES	302,000	20,007,500	2.94%
CHINA NATIONAL BUILDING MATERIAL CO LTD H SHARE	314,000	2,863,680	0.42%
CHINA NEW HIGHER EDUCATION GROUP LTD	64,000	340,480	0.05%
CHINA OILFIELD SERVICES CO LTD H SHARES	148,000	1,030,080	0.15%
CHINA PACIFIC INSURANCE GROUP CO LTD H	189,400	4,630,830	0.68%
CHINA RAILWAY GROUP LTD H SHARES	336,700	1,363,635	0.20%
CHINA RESOURCES CEMENT HOLDING LTD	172,000	1,269,360	0.19%
CHINA RESOURCES GAS GROUP LTD	58,000	2,702,800	0.40%
CHINA YUHUA EDUCATION CORP LTD	116,000	815,480	0.12%
CHLITINA HOLDING LTD	9,000	516,748	0.08%
CIMC ENRIC HOLDINGS LTD	40,000	323,200	0.05%
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	115,609	297,115	0.04%
COSCO SHIPPING PORTS LTD	138,000	836,280	0.12%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (98.50%) (continued)</b>			
<b>China (continued)</b>			
COUNTRY GARDEN HOLDINGS CO	566,000	4,924,200	0.72%
GEMDALE PROPERTIES AND INVESTMENT CO LTD	498,000	493,020	0.07%
GREENLAND HONG KONG HOLDINGS LTD	36,000	90,000	0.01%
GUANGDONG INVESTMENT LTD	233,142	2,601,865	0.38%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD H SHARES	14,000	343,700	0.05%
HENGAN INTERNATIONAL GROUP CO LTD	54,705	2,844,660	0.42%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD H SHARES	4,320,000	19,699,200	2.90%
KUNLUN ENERGY CO LTD	320,000	2,291,200	0.34%
LONKING HOLDINGS LTD	146,000	366,460	0.05%
METALLURGICAL CORPORATION OF CHINA LTD H SHARES	230,000	416,300	0.06%
NEW CHINA LIFE INSURANCE CO LTD H SHARES	64,700	1,714,550	0.25%
NEXTEER AUTOMOTIVE GROUP LTD	67,000	723,600	0.11%
PEOPLE S INSURANCE CO GROUP H SHARES	625,000	1,618,750	0.24%
PICC PROPERTY AND CASUALTY CO LTD H SHARES	510,000	3,468,000	0.51%
PING AN INSURANCE GROUP CO H SHARES	655,000	49,812,750	7.32%
POSTAL SAVINGS BANK OF CHINA CO LTD H SHARES	884,000	4,623,320	0.68%
POWERLONG REAL ESTATE HOLDINGS LTD	110,000	733,700	0.11%
SEAZEN GROUP LTD	162,000	1,192,320	0.18%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD H SHARES	63,562	1,078,011	0.16%
SHENZHEN EXPRESSWAY CO LTD H SHARES	46,000	345,000	0.05%
SHIMAO PROPERTY HOLDINGS LTD	187,000	3,560,480	0.52%
SINOPEC KANTONS HOLDINGS LTD	80,000	232,800	0.03%
SITC INTERNATIONAL HOLDINGS CO LTD	238,000	7,723,100	1.14%
SUNAC CHINA HOLDINGS LTD	206,000	5,489,900	0.81%
TIANNENG POWER INTERNATIONAL LTD	58,000	787,640	0.12%
TINGYI (CAYMAN ISLN) HOLDING CORPORATION	150,000	2,325,000	0.34%
TRAVELSKY TECHNOLOGY LTD H SHARES	76,000	1,273,760	0.19%
UNI PRESIDENT CHINA HOLDINGS LTD	102,000	874,140	0.13%
WISDOM EDUCATION INTERNATIONAL HOLDINGS CO LTD	36,000	76,320	0.01%
YANZHOU COAL MINING COMPANY H SHARES	122,000	1,273,680	0.19%
		<u>259,229,824</u>	<u>38.12%</u>

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (98.50%) (continued)</b>			
<b>Hong Kong</b>			
BEIJING ENTERPRISES HOLDINGS	39,000	1,074,450	0.16%
BOSIDENG INTL HOLDINGS LTD	260,000	1,443,000	0.21%
CHINA WATER AFFAIRS GROUP LTD	152,000	908,960	0.13%
CK INFRASTRUCTURE HOLDINGS LTD	135,000	6,250,500	0.92%
CP POKPHAND CO LTD	1,124,000	955,400	0.14%
CSPC PHARMACEUTICAL GROUP CO LTD	634,000	7,126,160	1.05%
HKBN LTD	125,500	1,179,700	0.17%
HONG KONG AND CHINA GAS CO LTD	1,968,589	23,741,183	3.49%
K WAH INTL HOLDINGS LTD	190,000	716,300	0.10%
KERRY LOGISTICS NETWORK LTD	121,000	2,849,550	0.42%
MTR CORP LTD	280,760	12,142,870	1.79%
NISSIN FOODS CO LTD	60,000	356,400	0.05%
PCCW LTD	716,193	2,914,906	0.43%
SSY GROUP LTD	208,000	1,443,520	0.21%
SUNEVISION HOLDINGS LTD	109,000	866,550	0.13%
YUEXIU PROPERTY CO LTD	96,000	785,280	0.12%
		<u>64,754,729</u>	<u>9.52%</u>
<b>India</b>			
BRITANNIA INDUSTRIES LTD	24,099	9,197,328	1.35%
COLGATE PALMOLIVE (INDIA) LTD	21,771	3,835,642	0.56%
GAIL INDIA LTD	328,184	5,134,629	0.76%
INFOSYS LTD	371,134	61,265,036	9.01%
ITC LTD	1,163,500	24,640,244	3.62%
MULTI COMMODITY EXCHANGE OF INDIA LTD	8,000	1,274,632	0.19%
POWER GRID CORPORATION OF INDIA LTD	408,785	9,927,717	1.46%
		<u>115,275,228</u>	<u>16.95%</u>
<b>Indonesia</b>			
PT BANK MANDIRI PERSERO TBK	3,277,600	10,356,880	1.52%
PT BANK RAKYAT INDONESIA PERSERO TBK	9,552,140	20,156,629	2.97%
		<u>30,513,509</u>	<u>4.49%</u>
<b>Malaysia</b>			
TOP GLOVE CORPORATION BHD	905,300	7,061,753	1.04%
<b>Philippines</b>			
INTL CONTAINER TERM SVCS INC	319,590	8,322,955	1.22%
ROBINSONS LAND CORPORATION	368,500	1,013,018	0.15%
		<u>9,335,973</u>	<u>1.37%</u>

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (98.50%) (continued)</b>			
<b>Singapore</b>			
AEM HOLDINGS LTD	45,000	995,718	0.15%
BEST WORLD INTERNATIONAL LTD	28,600	-	-
		<u>995,718</u>	<u>0.15%</u>
<b>South Korea</b>			
CHEIL WORLDWIDE INC	13,300	2,306,654	0.34%
DAOU TECHNOLOGY INC	3,492	686,297	0.10%
ECHO MARKETING INC	2,700	457,097	0.07%
GS RETAIL CO LTD	4,000	1,066,111	0.16%
HANIL CEMENT CO LTD/NEW	500	549,950	0.08%
HANKOOK TIRE & TECHNOLOGY CO LTD	12,250	4,367,364	0.64%
HYOSUNG TNC CORPORATION	370	2,296,344	0.34%
HYUNDAI HOME SHOPPING NETWORK CORPORATION	1,050	654,561	0.10%
JB FINANCIAL GROUP CO LTD	10,000	519,263	0.08%
KGINICIS CO LTD	2,900	430,961	0.06%
KOREA ZINC CO LTD	2,180	6,486,793	0.95%
LG CORPORATION	17,945	12,684,112	1.87%
SNT MOTIV CO LTD	1,300	636,494	0.09%
SSANGYONG CEMENT IND	20,500	1,180,411	0.17%
		<u>34,322,412</u>	<u>5.05%</u>
<b>Taiwan</b>			
ADVANTECH CO LTD	87,683	8,431,472	1.24%
ASIA CEMENT CORPORATION	439,000	6,203,566	0.91%
BIZLINK HOLDING INC	22,124	1,597,101	0.23%
CHAILEASE HOLDING CO LTD	250,673	14,148,210	2.08%
CHENG LOONG CORPORATION	200,000	2,703,589	0.40%
CHIA HSIN CEMENT CORPORATION	99,000	618,091	0.09%
FORMOSA TAFFETA CO	177,000	1,608,273	0.24%
HANNSTAR BOARD CORPORATION	58,000	769,492	0.11%
ITEQ CORPORATION	36,000	1,429,836	0.21%
LOTES CO LTD	13,000	2,116,046	0.31%
NANTEX INDUSTRY CO LTD	66,000	2,639,762	0.39%
NOVATEK MICROELECTRONICS CORPORATION	111,000	15,438,050	2.27%
RADIANT OPTO ELECTRONICS CORPORATION	84,000	2,844,621	0.42%
REALTEK SEMICONDUCTOR CORPORATION	93,000	13,090,108	1.93%
REXON INDUSTRIAL CORP LTD	28,000	615,749	0.09%
SIGURD MICROELECTRONICS CORP	77,119	1,203,700	0.18%
SINOPAC FINANCIAL HOLDINGS CO LTD	2,045,000	7,837,272	1.15%
STANDARD FOODS CORPORATION	92,000	1,387,248	0.20%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (98.50%) (continued)</b>			
<b>Taiwan (continued)</b>			
SUNNY FRIEND ENVIRONMENTAL TECHNOLOGY CO LTD	14,000	819,438	0.12%
TAIWAN HIGH SPEED RAIL CORPORATION	581,000	4,841,905	0.71%
TAIWAN PCB TECHVEST CO LTD	50,000	654,993	0.10%
THE SHANGHAI COMMERCIAL & SAVINGS BANK LTD	810,000	10,215,803	1.50%
TRIPOD TECHNOLOGY CORPORATION	87,000	3,273,572	0.48%
U MING MARINE TRANSPORT CORPORATION	95,000	2,359,230	0.35%
WISTRON CORPORATION	514,000	4,441,133	0.65%
ZHEN DING TECHNOLOGY HOLDING LTD	104,000	3,043,628	0.45%
		<u>114,331,888</u>	<u>16.81%</u>
<b>Thailand</b>			
BERLI JUCKER PUBLIC CO LTD NVDR	186,000	1,566,133	0.23%
BUMRUNGRAD HOSPITAL PCL NVDR	99,800	3,107,382	0.46%
COM7 PCL NVDR	112,000	1,892,881	0.28%
CP ALL PCL NVDR	1,145,000	16,646,299	2.45%
GLOBAL POWER SYNERGY NVDR	128,000	2,264,091	0.33%
POLYPLEX PCL NVDR	72,000	453,594	0.07%
SRISAWAD CORPORATION PCL NVDR	170,000	2,831,930	0.41%
THANACHART CAPITAL PCL FOREIGN SHARES	171,925	1,437,206	0.21%
TISCO FINANCIAL GROUP PCL NVDR	133,000	2,852,042	0.42%
TOTAL ACCESS COMMUNICATION PLC NVDR	126,000	931,175	0.14%
		<u>33,982,733</u>	<u>5.00%</u>
<b>Total listed equities</b>		<u>669,803,767</u>	<u>98.50%</u>
<b>Total investments</b>		<u>669,877,613</u>	<u>98.51%</u>
<b>Total cost of investments</b>		<u>609,956,179</u>	



## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC Asia High Dividend ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed bonds</b>		
India	0.01	-
<b>Total listed bonds</b>	0.01	-
<b>Listed equities</b>		
China	38.12	38.70
Hong Kong	9.52	14.02
India	16.95	10.43
Indonesia	4.49	2.80
Malaysia	1.04	2.54
Philippines	1.37	0.85
Singapore	0.15	5.31
South Korea	5.05	2.22
Taiwan	16.81	19.68
Thailand	5.00	2.91
<b>Total listed equities</b>	98.50	99.46
<b>Total investments</b>	98.51	99.46

## Performance record (Unaudited)

### (a) Price record

ChinaAMC Asia High Dividend ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	11.4272	10.4337
For the year ended 31 December 2020	10.5672	7.0586
For the year ended 31 December 2019	10.3052	8.7126
For the year ended 31 December 2018	10.6837	8.6332
For the year ended 31 December 2017	10.0812	7.4662
For the year ended 31 December 2016	8.1214	6.1803
For period from 7 November 2014 (date of commencement of operations) to 31 December 2015	8.9586	6.7579

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

ChinaAMC Asia High Dividend ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	680,012,816	11.1844
As at 31 December 2020	639,583,712	10.4337
As at 31 December 2019	619,452,447	10.2899
As at 31 December 2018	527,302,422	8.9222
As at 31 December 2017	584,297,655	10.0568
As at 31 December 2016	403,739,515	7.4081
As at 31 December 2015	387,233,871	7.0406

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

<i>For the period ended 30 June 2021</i>	<i>Performance</i>
ChinaAMC Asia High Dividend ETF	7.96%
NASDAQ Asia ex Japan Dividend Achievers™ Index	8.47%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

Investors should note that investments involve risks and not all investment risks are predictable. Prices of Sub-Funds' units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC MSCI Japan Hedged to USD ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%)</b>			
<b>Listed equities (97.48%)</b>			
<b>Japan</b>			
ABC-MART INC	436	194,326	0.05%
ACOM CO LTD	7,116	241,480	0.06%
ADVANTEST CORPORATION	2,600	1,821,296	0.46%
AEON CO LTD	8,244	1,721,819	0.43%
AGC INC	2,532	825,572	0.21%
AISIN SEIKI CO LTD	1,959	651,078	0.16%
AJINOMOTO CO INC	5,838	1,178,052	0.30%
ANA HOLDINGS INC	1,912	349,435	0.09%
ASAHI GROUP HOLDINGS LTD	5,847	2,123,681	0.54%
ASAHI INTECC CO LTD	2,500	464,594	0.12%
ASAHI KASEI CORPORATION	15,964	1,363,279	0.34%
ASTELLAS PHARMA INC	23,491	3,179,621	0.80%
AZBIL CORPORATION	1,600	515,531	0.13%
BANDAI NAMCO HOLDINGS INC	2,619	1,412,480	0.36%
BRIDGESTONE CORPORATION	7,216	2,552,248	0.64%
BROTHER INDUSTRIES LTD	2,997	464,898	0.12%
CANON INC	13,385	2,353,940	0.59%
CAPCOM CO LTD	2,200	500,278	0.13%
CASIO COMPUTER CO LTD	2,324	301,963	0.08%
CENTRAL JAPAN RAILWAY CO	1,834	2,162,242	0.55%
CHUBU ELECTRIC POWER CO INC	7,775	738,763	0.19%
CHUGAI PHARMACEUTICAL CO LTD	8,570	2,639,587	0.67%
CONCORDIA FINANCIAL GROUP LT	14,553	414,431	0.10%
COSMOS PHARMACEUTICAL CORPORATION	300	342,148	0.09%
CYBERAGENT INC	5,400	901,538	0.23%
DAI NIPPON PRINTING CO LTD	3,354	551,521	0.14%
DAIFUKU CO LTD	1,400	988,956	0.25%
DAI-ICHI LIFE HOLDINGS INC	12,956	1,843,856	0.46%
DAIICHI SANKYO CO LTD	22,240	3,726,717	0.94%
DAIKIN INDUSTRIES LTD	3,155	4,567,357	1.15%
DAITO TRUST CONSTRUCT CO LTD	890	756,609	0.19%
DAIWA HOUSE INDUSTRY CO LTD	7,221	1,684,994	0.42%
DAIWA SECURITIES GROUP INC	18,902	806,889	0.20%
DENSO CORPORATION	5,773	3,062,038	0.77%
DENTSU GROUP INC	2,786	774,860	0.20%
DISCO CORPORATION	350	831,406	0.21%
EAST JAPAN RAILWAY CO	3,878	2,150,908	0.54%
EISAI CO LTD	3,019	2,307,755	0.58%
FANUC CORPORATION	2,517	4,719,678	1.19%
FAST RETAILING CO LTD	731	4,277,447	1.08%
FUJI ELECTRIC CO LTD	1,504	546,161	0.14%
FUJIFILM HOLDINGS CORPORATION	4,606	2,655,239	0.67%
FUJITSU LTD	2,562	3,729,208	0.94%
GMO PAYMENT GATEWAY INC	500	506,225	0.13%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
HAKUHODO DY HOLDINGS INC	2,834	341,855	0.09%
HAMAMATSU PHOTONICS KK	1,885	884,054	0.22%
HANKYU HANSHIN HOLDINGS INC	2,915	698,561	0.18%
HARMONIC DRIVE SYSTEMS INC	500	214,105	0.05%
HIKARI TSUSHIN INC	273	372,671	0.09%
HINO MOTORS LTD	3,200	218,751	0.06%
HIROSE ELECTRIC CO LTD	396	450,250	0.11%
HISAMITSU PHARMACEUTICAL CO	739	283,149	0.07%
HITACHI CONSTRUCTION MACHINERY CO LTD	1,340	318,310	0.08%
HITACHI LTD	12,304	5,476,169	1.38%
HITACHI METALS LTD	2,594	385,505	0.10%
HONDA MOTOR CO LTD	21,153	5,254,692	1.33%
HOSHIZAKI CORPORATION	666	439,897	0.11%
HOYA CORPORATION	4,773	4,919,675	1.24%
HULIC CO LTD	3,283	287,135	0.07%
IBIDEN CO LTD	1,300	544,848	0.14%
IDEMITSU KOSAN CO LTD	2,352	441,533	0.11%
IIDA GROUP HOLDINGS CO LTD	1,722	344,591	0.09%
INPEX CORPORATION	14,264	827,774	0.21%
ISUZU MOTORS LTD	6,817	699,727	0.18%
ITO EN LTD	600	276,657	0.07%
ITOCHU CORPORATION	15,077	3,375,748	0.85%
ITOCHU TECHNO-SOLUTIONS CORPORATION	1,200	288,832	0.07%
JAPAN AIRLINES CO LTD	1,932	324,567	0.08%
JAPAN EXCHANGE GROUP INC	6,204	1,072,195	0.27%
JAPAN POST BANK CO LTD	5,037	328,820	0.08%
JAPAN POST HOLDINGS CO LTD	19,142	1,219,206	0.31%
JAPAN POST INSURANCE CO LTD	2,700	388,034	0.10%
JAPAN TOBACCO INC	15,128	2,221,241	0.56%
JFE HOLDINGS INC	6,109	556,100	0.14%
JSR CORPORATION	2,436	572,693	0.14%
JXTG HOLDINGS INC	38,704	1,258,985	0.32%
KAJIMA CORPORATION	5,541	545,491	0.14%
KAKAKU.COM INC	1,690	396,720	0.10%
KANSAI ELECTRIC POWER CO INC	9,099	674,528	0.17%
KANSAI PAINT CO LTD	2,143	424,490	0.11%
KAO CORPORATION	6,170	2,950,726	0.74%
KDDI CORPORATION	20,475	4,964,006	1.25%
KEIO CORPORATION	1,249	570,664	0.14%
KEISEI ELECTRIC RAILWAY CO	1,564	387,934	0.10%
KEYENCE CORPORATION	2,538	9,958,571	2.51%
KIKKOMAN CORPORATION	1,822	934,453	0.24%
KINTETSU GROUP HOLDINGS CO LTD	2,086	569,225	0.14%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
KIRIN HOLDINGS CO LTD	10,541	1,597,517	0.40%
KOBAYASHI PHARMACEUTICAL CO	700	465,074	0.12%
KOBE BUSSAN CO LTD	1,900	465,293	0.12%
KOEI TECMO HOLDINGS CO LTD	780	295,801	0.07%
KOITO MANUFACTURING CO LTD	1,500	725,622	0.18%
KOMATSU LTD	11,007	2,125,993	0.54%
KONAMI HOLDINGS CORPORATION	1,143	533,430	0.13%
KOSE CORPORATION	468	572,889	0.14%
KUBOTA CORPORATION	13,114	2,061,785	0.52%
KURITA WATER INDUSTRIES LTD	1,214	452,742	0.11%
KYOCERA CORPORATION	4,129	1,984,177	0.50%
KYOWA KIRIN CO LTD	3,242	893,747	0.23%
LASERTEC CORPORATION	900	1,359,566	0.34%
LAWSON INC	603	216,863	0.05%
LION CORPORATION	3,000	395,044	0.10%
LIXIL GROUP CORPORATION	3,355	674,424	0.17%
M3 INC	5,758	3,269,036	0.82%
MAKITA CORPORATION	2,692	985,104	0.25%
MARUBENI CORPORATION	20,624	1,394,120	0.35%
MAZDA MOTOR CORPORATION	6,746	492,779	0.12%
MCDONALD'S HOLDINGS CO JAPAN	1,052	360,676	0.09%
MEDIPAL HOLDINGS CORPORATION	3,016	448,342	0.11%
MEIJI HOLDINGS CO LTD	1,553	722,600	0.18%
MERCARI INC	1,400	577,943	0.15%
MINEBEA MITSUMI INC	4,429	910,774	0.23%
MISUMI GROUP INC	3,800	1,000,037	0.25%
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	16,426	1,072,880	0.27%
MITSUBISHI CORPORATION	16,931	3,587,964	0.90%
MITSUBISHI ELECTRIC CORPORATION	24,473	2,761,899	0.70%
MITSUBISHI ESTATE CO LTD	15,031	1,889,384	0.48%
MITSUBISHI GAS CHEMICAL CO	1,993	328,540	0.08%
MITSUBISHI HEAVY INDUSTRIES LTD	4,545	1,040,223	0.26%
MITSUBISHI UFJ FINANCIAL GROUP INC	160,437	6,737,494	1.70%
MITSUBISHI UFJ LEASE & FINANCE CO LTD	8,419	350,496	0.09%
MITSUI & CO LTD	19,919	3,484,974	0.88%
MITSUI CHEMICALS INC	2,266	608,038	0.15%
MITSUI FUDOSAN CO LTD	12,366	2,227,058	0.56%
MIURA CO LTD	1,000	336,900	0.09%
MIZUHO FINANCIAL GROUP INC	30,565	3,395,027	0.86%
MONOTARO CO LTD	3,200	588,858	0.15%
MS&AD INSURANCE GROUP HOLDINGS INC	5,697	1,278,750	0.32%
MURATA MANUFACTURING CO LTD	7,553	4,483,252	1.13%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
NABTESCO CORPORATION	1,398	410,829	0.10%
NEC CORPORATION	3,125	1,250,694	0.32%
NEXON CO LTD	6,174	1,069,602	0.27%
NGK INSULATORS LTD	3,132	408,482	0.10%
NH FOODS LTD	1,006	304,079	0.08%
NIDEC CORPORATION	5,902	5,317,549	1.34%
NIHON M&A CENTER INC	3,800	766,006	0.19%
NINTENDO CO LTD	1,404	6,348,033	1.60%
NIPPON EXPRESS CO LTD	1,001	592,529	0.15%
NIPPON PAINT HOLDINGS CO LTD	8,775	925,878	0.23%
NIPPON SHINYAKU CO LTD	600	369,856	0.09%
NIPPON STEEL CORPORATION	10,942	1,434,351	0.36%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	16,130	3,266,729	0.82%
NIPPON YUSEN KK	2,082	820,152	0.21%
NISSAN CHEMICAL CORPORATION	1,500	570,946	0.14%
NISSAN MOTOR CO LTD	30,859	1,190,744	0.30%
NISSHIN SEIFUN GROUP INC	2,113	240,247	0.06%
NISSIN FOODS HOLDINGS CO LTD	812	454,518	0.11%
NITORI HOLDINGS CO LTD	1,009	1,387,969	0.35%
NITTO DENKO CORPORATION	2,172	1,260,561	0.32%
NOMURA HOLDINGS INC	41,587	1,652,846	0.42%
NOMURA REAL ESTATE HOLDINGS INC	1,569	309,363	0.08%
NOMURA RESEARCH INSTITUTE LTD	4,538	1,166,882	0.29%
NSK LTD	4,441	291,777	0.07%
NTT DATA CORPORATION	8,185	992,481	0.25%
OBAYASHI CORPORATION	10,211	631,491	0.16%
OBIC CO LTD	909	1,317,192	0.33%
ODAKYU ELECTRIC RAILWAY CO	3,693	725,057	0.18%
OJI HOLDINGS CORPORATION	11,467	511,889	0.13%
OLYMPUS CORPORATION	15,276	2,360,388	0.60%
OMRON CORPORATION	2,367	1,459,081	0.37%
ONO PHARMACEUTICAL CO LTD	4,828	837,431	0.21%
ORACLE CORP JAPAN	463	275,363	0.07%
ORIENTAL LAND CO LTD	2,550	2,824,400	0.71%
ORIX CORPORATION	15,501	2,033,060	0.51%
OSAKA GAS CO LTD	4,763	689,519	0.17%
OTSUKA CORPORATION	1,340	546,611	0.14%
OTSUKA HOLDINGS CO LTD	4,976	1,603,998	0.40%
PAN PACIFIC INTERNATIONAL HOLDING CORPORATION	5,356	864,182	0.22%
PANASONIC CORPORATION	27,778	2,498,493	0.63%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
PEPTIDREAM INC	1,100	419,464	0.11%
PERSOL HOLDINGS CO LTD	2,200	337,880	0.09%
PIGEON CORPORATION	1,300	284,704	0.07%
POLA ORBIS HOLDINGS INC	1,112	228,281	0.06%
RAKUTEN INC	10,506	921,807	0.23%
RECRUIT HOLDINGS CO LTD	17,199	6,582,573	1.66%
RENESAS ELECTRONICS CORPORATION	16,800	1,413,666	0.36%
RESONA HOLDINGS INC	31,078	929,431	0.23%
RICOH CO LTD	8,260	720,695	0.18%
RINNAI CORPORATION	471	348,338	0.09%
ROHM CO LTD	1,134	814,871	0.21%
RYOHIN KEIKAKU CO LTD	3,690	602,037	0.15%
SANTEN PHARMACEUTICAL CO LTD	4,309	461,289	0.12%
SBI HOLDINGS INC	2,893	531,960	0.13%
SCSK CORPORATION	600	277,917	0.07%
SECOM CO LTD	2,642	1,560,940	0.39%
SEIKO EPSON CORPORATION	3,452	471,955	0.12%
SEKISUI CHEMICAL CO LTD	4,975	661,033	0.17%
SEKISUI HOUSE LTD	7,983	1,272,683	0.32%
SEVEN & I HOLDINGS CO LTD	9,859	3,654,599	0.92%
SG HOLDINGS CO LTD	4,200	856,042	0.22%
SHARP CORPORATION	2,690	345,001	0.09%
SHIMADZU CORPORATION	3,078	924,990	0.23%
SHIMANO INC	1,027	1,894,211	0.48%
SHIMIZU CORPORATION	6,819	406,505	0.10%
SHIN-ETSU CHEMICAL CO LTD	4,584	5,959,833	1.50%
SHIONOGI & CO LTD	3,620	1,467,448	0.37%
SHISEIDO CO LTD	5,298	3,029,650	0.76%
SMC CORPORATION	725	3,330,258	0.84%
SOFTBANK CORPORATION	36,400	3,701,873	0.93%
SOFTBANK GROUP CORPORATION	16,172	8,798,367	2.22%
SOHGO SECURITY SERVICES CO	908	321,471	0.08%
SOMPO HOLDINGS INC	4,507	1,295,412	0.33%
SONY CORPORATION	16,388	12,402,568	3.13%
SQUARE ENIX HOLDINGS CO LTD	1,200	462,634	0.12%
STANLEY ELECTRIC CO LTD	1,770	398,162	0.10%
SUBARU CORPORATION	8,176	1,254,182	0.32%
SUMCO CORPORATION	3,600	686,395	0.17%
SUMITOMO CHEMICAL CO LTD	19,367	798,147	0.20%
SUMITOMO CORPORATION	14,336	1,492,575	0.38%
SUMITOMO DAINIPPON PHARMA CO	2,001	325,938	0.08%
SUMITOMO ELECTRIC INDUSTRIES LTD	10,256	1,176,616	0.30%
SUMITOMO METAL MINING CO LTD	3,230	977,448	0.25%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
SUMITOMO MITSUI FINANCIAL GROUP INC	16,492	4,419,542	1.11%
SUMITOMO MITSUI TRUST HOLDINGS INC	4,056	1,001,225	0.25%
SUMITOMO REALTY & DEVELOPMENT CO LTD	3,935	1,093,051	0.28%
SUNTORY BEVERAGE & FOOD LTD	1,667	487,548	0.12%
SUZUKI MOTOR CORPORATION	4,659	1,532,456	0.39%
SYSMEX CORPORATION	2,160	1,994,954	0.50%
T&D HOLDINGS INC	6,954	698,706	0.18%
TAISEI CORPORATION	2,397	610,484	0.15%
TAISHO PHARMACEUTICAL HOLDINGS CO LTD	455	189,423	0.05%
TAIYO NIPPON SANJO CORPORATION	2,052	326,923	0.08%
TAKEDA PHARMACEUTICAL CO LTD	20,812	5,416,748	1.37%
TDK CORPORATION	1,624	1,532,862	0.39%
TERUMO CORPORATION	8,254	2,600,010	0.66%
THE CHIBA BANK LTD	6,300	294,898	0.07%
THE SHIZUOKA BANK LTD	7,625	458,802	0.12%
THK CO LTD	1,482	343,745	0.09%
TIS INC	2,800	555,805	0.14%
TOBU RAILWAY CO LTD	2,774	557,765	0.14%
TOHO CO LTD	1,391	445,757	0.11%
TOHO GAS CO LTD	941	358,174	0.09%
TOHOKU ELECTRIC POWER CO INC	5,261	320,253	0.08%
TOKIO MARINE HOLDINGS INC	7,942	2,838,480	0.72%
TOKYO CENTURY CORPORATION	500	208,857	0.05%
TOKYO ELECTRIC POWER CO HOLDINGS INC	17,931	414,022	0.10%
TOKYO ELECTRON LTD	1,874	6,304,334	1.59%
TOKYO GAS CO LTD	4,833	709,121	0.18%
TOKYU CORPORATION	7,271	769,315	0.19%
TOPPAN PRINTING CO LTD	3,434	428,888	0.11%
TORAY INDUSTRIES INC	16,927	875,363	0.22%
TOSHIBA CORPORATION	5,258	1,767,743	0.45%
TOSOH CORPORATION	3,200	428,993	0.11%
TOTO LTD	1,785	718,143	0.18%
TOYO SUISAN KAISHA LTD	1,105	330,524	0.08%
TOYOTA INDUSTRIES CORPORATION	1,959	1,317,508	0.33%
TOYOTA MOTOR CORPORATION	27,356	18,587,277	4.69%
TOYOTA TSUSHO CORPORATION	2,876	1,057,059	0.27%
TREND MICRO INC	1,697	691,051	0.17%
TSURUHA HOLDINGS INC	529	477,845	0.12%
UNICHARM CORPORATION	5,166	1,615,724	0.41%
USS CO LTD	2,731	370,323	0.09%
WELCIA HOLDINGS CO LTD	1,200	304,785	0.08%
WEST JAPAN RAILWAY CO	2,019	894,787	0.23%
YAKULT HONSHA CO LTD	1,706	750,818	0.19%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (100.87%) (continued)</b>			
<b>Listed equities (97.48%) (continued)</b>			
<b>Japan (continued)</b>			
YAMADA DENKI CO LTD	9,661	346,772	0.09%
YAMAHA CORPORATION	1,670	704,594	0.18%
YAMAHA MOTOR CO LTD	3,488	737,036	0.19%
YAMATO HOLDINGS CO LTD	3,980	880,165	0.22%
YASKAWA ELECTRIC CORPORATION	3,128	1,188,425	0.30%
YOKOGAWA ELECTRIC CORPORATION	3,092	359,131	0.09%
Z HOLDINGS CORPORATION	35,278	1,374,575	0.35%
ZOZO INC	1,502	396,727	0.10%
		<u>386,588,980</u>	<u>97.48%</u>
<b>Total listed equities</b>		<u>386,588,980</u>	<u>97.48%</u>
<b>Listed unit trusts (1.54%)</b>			
<b>Japan</b>			
DAIWA HOUSE REIT INVESTMENT CORPORATION	30	688,098	0.18%
GLP J-REIT	52	697,114	0.18%
JAPAN REAL ESTATE INVESTMENT CORPORATION	16	764,621	0.19%
JAPAN RETAIL FUND INVESTMENT CORPORATION	90	758,183	0.19%
NIPPON BUILDING FUND INC	19	921,281	0.23%
NIPPON PROLOGIS REIT INC	27	667,818	0.17%
NOMURA REAL ESTATE MASTER FUND	55	685,381	0.17%
ORIX JREIT INC	31	463,740	0.12%
UNITED URBAN INVESTMENT CORPORATION	39	438,516	0.11%
		<u>6,084,752</u>	<u>1.54%</u>
<b>Total listed unit trusts</b>		<u>6,084,752</u>	<u>1.54%</u>
<b>Total listed investments</b>		<u>392,673,732</u>	<u>99.02%</u>
<b>Derivative financial assets (1.85%)</b>			
Forward foreign currency contracts		<u>7,345,911</u>	<u>1.85%</u>
<b>Total derivative financial assets</b>		<u>7,345,911</u>	<u>1.85%</u>
<b>Total financial assets</b>		<u>400,019,643</u>	<u>100.87%</u>

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial liabilities (0.42%)</b>			
<b>Derivative financial liabilities (0.42%)</b>			
Forward foreign currency contracts		(1,665,552)	(0.42%)
<b>Total derivative financial liabilities</b>		<u>(1,665,552)</u>	<u>(0.42%)</u>
<b>Total financial liabilities</b>		<u>(1,665,552)</u>	<u>(0.42%)</u>
<b>Total investments</b>		<u>398,354,091</u>	<u>100.45%</u>
<b>Total cost of investments</b>		<u>306,050,413</u>	

## Financial derivative instrument For the period ended 30 June 2021 (Unaudited)

### ChinaAMC MSCI Japan Hedged to USD ETF

(a) As at 30 June 2021, the following forward foreign currency contracts were outstanding:

<i>Buy</i>	<i>Notional amount</i>	<i>Sell</i>	<i>Notional amount</i>	<i>Settlement date</i>	<i>Fair value assets</i> HK\$	<i>Fair value (liabilities)</i> HK\$
JPY	5,387,965,900	USD	48,759,078	2 July 2021	-	(1,665,552)
USD	49,263,429	JPY	5,387,965,900	2 July 2021	5,582,268	-
USD	976,212	JPY	107,535,000	2 July 2021	57,007	-
USD	24,872,012	JPY	2,747,750,450	3 August 2021	849,719	-
USD	24,872,642	JPY	2,747,750,450	3 August 2021	854,614	-
USD	1,214,495	JPY	134,763,900	3 August 2021	<u>2,303</u>	<u>-</u>
Total derivative financial assets/(liabilities)					<u>7,345,911</u>	<u>(1,665,552)</u>

(b) The lowest, highest and average exposure arising from the net of financial derivative instruments during the period ended 30 June 2021:

	% of net assets for the period ended 30 June 2021		
	Lowest	Highest	Average
<b>Derivative financial assets</b>			
Forward foreign currency contracts	<u>0.43%</u>	<u>1.42%</u>	<u>0.93%</u>
<b>Derivative financial liabilities</b>			
Forward foreign currency contracts	<u>(0.42%)</u>	<u>-</u>	<u>(0.21%)</u>
<b>Net derivative exposure</b>	<u>0.43%</u>	<u>1.00%</u>	<u>0.72%</u>

## Financial derivative instrument For the period ended 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Japan Hedged to USD ETF (continued)

(c) As at 30 June 2021 and 31 December 2020, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2021 HK\$	31 December 2020 HK\$
<b>Financial derivative instruments:</b>		
<b>Forward foreign currency contracts held with counterparties</b>		
Bank of Montreal	-	(582,319)
Bank of New York	-	(953,891)
Royal Bank of Canada	4,771,330	(565,834)
State Street Bank and Trust Company	909,029	-
	5,680,359	(2,102,044)

## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC MSCI Japan Hedged to USD ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed equities</b>		
Japan	97.48	98.35
<b>Total listed equities</b>	97.48	98.35
<b>Listed unit trusts</b>		
Japan	1.54	1.32
<b>Total listed unit trusts</b>	1.54	1.32
<b>Derivative financial assets</b>		
Forward foreign currency contracts	1.85	0.16
<b>Total derivative financial assets</b>	1.85	0.16
<b>Derivative financial liabilities</b>		
Forward foreign currency contracts	(0.42)	(0.74)
<b>Total derivative financial liabilities</b>	(0.42)	(0.74)
<b>Total investments</b>	100.45	99.09

## Performance record (Unaudited)

### (a) Price record

ChinaAMC MSCI Japan Hedged to USD ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	13.5944	12.1862
For the year ended 31 December 2020	12.3631	8.3129
For the year ended 31 December 2019	11.6665	9.5906
For the year ended 31 December 2018	12.1474	9.7260
For the year ended 31 December 2017	11.5237	9.1988
For period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.7452	7.4916

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

ChinaAMC MSCI Japan Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	396,579,640	13.2635
As at 31 December 2020	366,790,860	12.2673
As at 31 December 2019	344,734,832	11.5296
As at 31 December 2018	295,182,488	9.7420
As at 31 December 2017	347,761,982	11.4773
As at 31 December 2016	183,139,135	9.5385

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

For the period ended 30 June 2021	Performance
ChinaAMC MSCI Japan Hedged to USD ETF	8.77%
MSCI Japan 100% Hedged to USD Index	8.93%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

Investors should note that investments involve risks and not all investment risks are predictable. Prices of Sub-Funds' units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (101.54%)</b>			
<b>Listed equities (98.43%)</b>			
<b>Belgium</b>			
COLRUYT SA	64	27,797	0.09%
PROXIMUS GROUP	150	22,503	0.08%
SOFINA	15	50,256	0.17%
		<u>100,556</u>	<u>0.34%</u>
<b>Denmark</b>			
CARLSBERG AS B SHARES	87	125,956	0.42%
CHR HANSEN HOLDING A/S	88	61,686	0.21%
COLOPLAST A/S B SHARES	164	209,004	0.71%
GENMAB A/S	69	219,278	0.74%
GN STORE NORD A/S	130	88,198	0.30%
NOVO NORDISK A/S B SHARES	2,280	1,483,591	5.01%
NOVOZYMES A/S B SHARES	228	133,476	0.45%
PANDORA A/S	123	128,415	0.43%
ROCKWOOL INTERNATIONAL A/S B SHARES	8	30,248	0.10%
VESTAS WIND SYSTEMS A/S	979	296,809	1.00%
		<u>2,776,661</u>	<u>9.37%</u>
<b>Finland</b>			
ELISA OYJ	141	65,343	0.22%
KONE OYJ CLASS B	437	276,896	0.94%
ORION OYJ CLASS B	124	41,397	0.14%
		<u>383,636</u>	<u>1.30%</u>
<b>France</b>			
BIOMERIEUX	42	37,906	0.13%
HERMES INTERNATIONAL SA	32	362,124	1.22%
IPSEN SA	45	36,354	0.12%
KERING	65	441,206	1.49%
LA FRANCAISE DES JEUX SAEM	103	47,031	0.16%
L'OREAL SA	235	813,406	2.75%
SANOFI SA	998	812,194	2.74%
SARTORIUS STEDIM BIOTECH	31	113,884	0.38%
		<u>2,664,105</u>	<u>8.99%</u>
<b>Germany</b>			
BECHTLE AG	27	38,952	0.13%
BEIERSDORF AG	91	85,273	0.29%
BRENNTAG SE	130	93,888	0.32%
CARL ZEISS MEDITEC AG BERLIN	33	49,524	0.17%
DEUTSCHE BOERSE AG	180	244,016	0.82%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (101.54%) (continued)</b>			
<b>Listed equities (98.43%) (continued)</b>			
<b>Germany (continued)</b>			
DEUTSCHE POST AG	874	461,706	1.56%
FUCHS PETROLUB SE PREFERRED SHARES	71	26,822	0.09%
HENKEL AG & CO KGAA	82	58,640	0.20%
HENKEL AG & CO KGAA PREFERRED SHARES	148	121,362	0.41%
KNORR-BREMSE AG	72	64,319	0.22%
LANXESS AG	75	39,937	0.13%
NEMETSCHEK SE	65	38,623	0.13%
RATIONAL AG	5	35,180	0.12%
SAP SE	956	1,046,318	3.53%
SIEMENS HEALTHINEERS AG	251	119,463	0.40%
		<u>2,524,023</u>	<u>8.52%</u>
<b>Ireland</b>			
KERRY GROUP PLC	135	146,459	0.49%
KINGSPAN GROUP PLC	142	104,226	0.35%
SMURFIT KAPPA GROUP PLC	210	88,481	0.30%
		<u>339,166</u>	<u>1.14%</u>
<b>Italy</b>			
DIASORIN SPA	31	45,536	0.15%
FERRARI NV	135	216,337	0.73%
FINECOBANK SPA	605	81,905	0.28%
MONCLER SPA	186	97,742	0.33%
RECORDATI SPA	111	49,273	0.17%
		<u>490,793</u>	<u>1.66%</u>
<b>Netherlands</b>			
ADYEN NV	20	379,525	1.28%
ASM INTERNATIONAL NV	44	112,246	0.38%
ASML HOLDING NV	291	1,552,794	5.24%
KONINKLIJKE PHILIPS NV	785	302,120	1.02%
RANDSTAD NV	103	61,183	0.21%
STELLANTIS NV	2,675	407,823	1.37%
WOLTERS KLUWER NV	289	225,487	0.76%
		<u>3,041,178</u>	<u>10.26%</u>
<b>Norway</b>			
GJENSIDIGE FORSIKRING ASA	232	39,743	0.13%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (101.54%) (continued)</b>			
<b>Listed equities (98.43%) (continued)</b>			
<b>Norway (continued)</b>			
ORKLA ASA	693	54,848	0.19%
		94,591	0.32%
<b>Spain</b>			
ENDESA SA	315	59,355	0.20%
INDUSTRIA DE DISEÑO TEXTIL SA	843	230,657	0.78%
		290,012	0.98%
<b>Sweden</b>			
ALFA LAVAL AB	262	71,921	0.24%
ASSA ABLOY AB B SHARES	840	196,642	0.66%
ATLAS COPCO AB A SHARES	766	364,490	1.23%
ATLAS COPCO AB B SHARES	447	182,661	0.62%
BOLIDEN AB	252	75,285	0.25%
ELECTROLUX AB CLASS B	210	45,251	0.15%
EPIROC AB CLASS A	674	119,346	0.40%
EPIROC AB CLASS B	401	61,156	0.21%
ESSITY AKTIEBOLAG (ESSITY B)	525	135,296	0.46%
EVOLUTION GAMING GROUP AB	151	185,440	0.63%
HEXAGON AB B SHARES	1,772	204,031	0.69%
HUSQVARNA AB B SHARES	410	42,331	0.14%
INVESTMENT AB LATOUR B SHARES	139	35,443	0.12%
NIBE INDUSTRIER AB B SHARES	1,300	106,266	0.36%
SANDVIK AB	1,104	219,153	0.74%
SKANSKA AB B SHARES	354	72,970	0.25%
SKF AB B SHARES	284	56,194	0.19%
		2,173,876	7.34%
<b>Switzerland</b>			
EMS-CHEMIE HOLDING AG REGRESSED SHARES	8	61,095	0.21%
GEBERIT AG REGRESSED SHARES	48	279,877	0.94%
GIVAUDAN REGRESSED SHARES	8	289,210	0.98%
KUEHNE & NAGEL INTL AG REGRESSED SHARES	67	178,213	0.60%
LOGITECH INTERNATIONAL SA REGRESSED SHARES	229	215,672	0.73%
NESTLE SA REGRESSED SHARES	1,512	1,463,654	4.94%
NOVARTIS AG REGRESSED SHARES	2,066	1,463,590	4.94%
PARTNERS GROUP HOLDING AG	30	353,249	1.19%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (101.54%) (continued)</b>			
<b>Listed equities (98.43%) (continued)</b>			
<b>Switzerland (continued)</b>			
ROCHE HOLDING AG BEARER SHARE	24	75,776	0.26%
ROCHE HOLDING AG GENUSSSCHEIN	518	1,516,887	5.12%
SCHINDLER HOLDING AG PART CERT	48	114,128	0.38%
SCHINDLER HOLDING AG REGRESSED SHARES	21	47,707	0.16%
SONOVA HOLDING AG REGRESSED SHARES	60	175,422	0.59%
STRAUMANN HOLDING AG REGRESSED SHARES	12	148,711	0.50%
SWISSCOM AG REGISTERED SHARES	21	93,190	0.31%
TEMENOS AG REGRESSED SHARES	73	91,138	0.31%
		<hr/>	<hr/>
		6,567,519	22.16%
<b>United Kingdom</b>			
ADMIRAL GROUP PLC	248	83,649	0.28%
ASHTREAD GROUP PLC	415	238,815	0.81%
AUTO TRADER GROUP PLC	1,024	69,627	0.24%
BAE SYSTEMS PLC	3,580	200,565	0.68%
BARRATT DEVELOPMENTS PLC	905	67,536	0.23%
BUNZL PLC	337	86,371	0.29%
CRODA INTERNATIONAL PLC	121	95,644	0.32%
DIAGEO PLC	2,041	757,957	2.56%
DIRECT LINE INSURANCE GROUP	1,430	43,753	0.15%
EXPERIAN PLC	813	243,001	0.82%
FERGUSON PLC	230	247,981	0.84%
GLAXOSMITHKLINE PLC	5,475	833,845	2.81%
HALMA PLC	376	108,589	0.37%
HARGREAVES LANSDOWN PLC	492	83,871	0.28%
HIKMA PHARMACEUTICALS PLC	173	45,397	0.15%
IMPERIAL BRANDS PLC	920	153,674	0.52%
INTERTEK GROUP PLC	169	100,262	0.34%
JOHNSON MATTHEY PLC	173	57,068	0.19%
LONDON STOCK EXCHANGE GROUP PLC	317	271,045	0.91%
M&G PLC	2,184	53,632	0.18%
MONDI PLC	424	86,471	0.29%
PERSIMMON PLC	334	105,991	0.36%
PRUDENTIAL PLC	2,717	400,353	1.35%
RECKITT BENCKISER GROUP PLC	717	492,130	1.66%
RELX PLC	1,527	314,368	1.06%
RIO TINTO PLC	1,181	753,864	2.54%
SCHRODERS PLC	118	44,472	0.15%
SMITHS GROUP PLC	350	59,702	0.20%
SPIRAX-SARCO ENGINEERING PLC	75	109,548	0.37%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Financial assets (101.54%) (continued)</b>			
<b>Listed equities (98.43%) (continued)</b>			
<b>United Kingdom (continued)</b>			
ST JAMES'S PLACE PLC	555	87,942	0.30%
THE BERKELEY GROUP HOLDINGS	98	48,310	0.16%
THE SAGE GROUP PLC	1,037	76,118	0.26%
UNILEVER PLC	2,860	1,298,226	4.38%
		<u>7,719,777</u>	<u>26.05%</u>
<b>Total listed equities</b>		<u>29,165,893</u>	<u>98.43%</u>
<b>Derivative financial assets (3.11%)</b>			
Forward foreign currency contracts		<u>922,075</u>	<u>3.11%</u>
<b>Total derivative financial assets</b>		<u>922,075</u>	<u>3.11%</u>
<b>Total financial assets</b>		<u>30,087,968</u>	<u>101.54%</u>
<b>Financial liabilities (0.29%)</b>			
<b>Derivative financial liabilities (0.29%)</b>			
Forward foreign currency contracts		<u>(85,374)</u>	<u>(0.29%)</u>
<b>Total derivative financial liabilities</b>		<u>(85,374)</u>	<u>(0.29%)</u>
<b>Total financial liabilities</b>		<u>(85,374)</u>	<u>(0.29%)</u>
<b>Total investments</b>		<u>30,002,594</u>	<u>101.25%</u>
<b>Total cost of investments</b>		<u>22,374,514</u>	

## Financial derivative instrument For the period ended 30 June 2021 (Unaudited)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF

(a) As at 30 June 2021, the following forward foreign currency contracts were outstanding:

<i>Buy</i>	<i>Notional amount</i>	<i>Sell</i>	<i>Notional amount</i>	<i>Settlement date</i>	<i>Fair value assets</i> HK\$	<i>Fair value (liabilities)</i> HK\$
CHF	643,900	USD	699,340	2 July 2021	-	(21,299)
DKK	1,979,700	USD	316,955	2 July 2021	-	(9,636)
EUR	1,032,550	USD	1,229,278	2 July 2021	-	(37,089)
GBP	690,500	USD	955,208	2 July 2021	-	(10,225)
NOK	85,840	USD	10,034	2 July 2021	-	(453)
SEK	2,099,900	USD	246,400	2 July 2021	-	(6,672)
USD	716,519	CHF	643,900	2 July 2021	154,708	-
USD	78,551	CHF	71,000	2 July 2021	13,513	-
USD	325,585	DKK	1,979,700	2 July 2021	76,657	-
USD	13,063	DKK	80,000	2 July 2021	2,366	-
USD	1,263,170	EUR	1,032,550	2 July 2021	300,293	-
USD	981,584	GBP	690,500	2 July 2021	215,055	-
USD	10,319	NOK	85,840	2 July 2021	2,666	-
USD	955	NOK	8,000	2 July 2021	194	-
USD	253,295	SEK	2,099,900	2 July 2021	60,218	-
USD	29,890	SEK	249,000	2 July 2021	6,016	-
USD	777,088	CHF	714,900	3 August 2021	23,959	-
USD	76,874	CHF	71,000	3 August 2021	492	-
USD	329,947	DKK	2,059,700	3 August 2021	10,077	-
USD	28,722	DKK	180,000	3 August 2021	128	-
USD	1,230,050	EUR	1,032,550	3 August 2021	37,399	-
USD	55,298	EUR	46,600	3 August 2021	272	-
USD	955,262	GBP	690,500	3 August 2021	10,055	-
USD	49,874	GBP	36,100	3 August 2021	27	-
USD	10,970	NOK	93,840	3 August 2021	493	-
USD	1,337	NOK	11,500	3 August 2021	1	-
USD	275,692	SEK	2,348,900	3 August 2021	7,466	-
USD	9,182	SEK	78,500	3 August 2021	20	-
Total derivative financial assets/(liabilities)					922,075	(85,374)

## Financial derivative instrument For the period ended 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

(b) The lowest, highest and average exposure arising from the net of financial derivative instruments during the period ended 30 June 2021:

	% of net assets for the period ended 30 June 2021		
	Lowest	Highest	Average
<b>Derivative financial assets</b>			
Forward foreign currency contracts	0.31%	2.81%	1.56%
<b>Derivative financial liabilities</b>			
Forward foreign currency contracts	(0.29%)	-	(0.14%)
<b>Net derivative exposure</b>	<u>0.31%</u>	<u>2.52%</u>	<u>1.41%</u>

(c) As at 30 June 2021 and 31 December 2020, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2021 HK\$	31 December 2020 HK\$
<b>Financial derivative instruments:</b>		
<b>Forward foreign currency contracts held with counterparties</b>		
Bank of Montreal	-	(326,743)
Bank of New York	-	(473,120)
Royal Bank of Canada	724,223	(619,768)
State Street Bank and Trust Company	<u>112,478</u>	<u>-</u>
	<u>836,701</u>	<u>(1,419,631)</u>

## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC MSCI Europe Quality Hedged to USD ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed equities</b>		
Belgium	0.34	0.09
Denmark	9.37	9.59
Finland	1.30	2.47
France	8.99	13.29
Germany	8.52	7.77
Ireland	1.14	0.27
Italy	1.66	1.95
Netherlands	10.26	7.21
Norway	0.32	0.33
Spain	0.98	1.12
Sweden	7.34	5.77
Switzerland	22.16	21.63
United Kingdom	26.05	27.72
<b>Total listed equities</b>	<b>98.43</b>	<b>99.21</b>
<b>Derivative financial assets</b>		
Forward foreign currency contracts	3.11	0.55
<b>Total derivative financial assets</b>	<b>3.11</b>	<b>0.55</b>
<b>Derivative financial liabilities</b>		
Forward foreign currency contracts	(0.29)	(2.98)
<b>Total derivative financial liabilities</b>	<b>(0.29)</b>	<b>(2.98)</b>
<b>Total investments</b>	<b>101.25</b>	<b>96.78</b>

## Performance record (Unaudited)

### (a) Price record

ChinaAMC MSCI Europe Quality Hedged to USD ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	15.7192	13.3964
For the year ended 31 December 2020	13.7009	9.8268
For the year ended 31 December 2019	12.9853	9.7335
For the year ended 31 December 2018	11.2076	9.6175
For the year ended 31 December 2017	10.7082	9.2534
For the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.5658	8.3263

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

ChinaAMC MSCI Europe Quality Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	29,632,132	15.5959
As at 31 December 2020	58,441,721	13.5911
As at 31 December 2019	51,348,012	12.8370
As at 31 December 2018	53,957,855	9.8105
As at 31 December 2017	78,381,599	10.5921
As at 31 December 2016	39,790,765	9.2537

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

<i>For the period ended 30 June 2021</i>	<i>Performance</i>
ChinaAMC MSCI Europe Quality Hedged to USD ETF	15.15%
MSCI Europe Quality 100% Hedged to USD Index	15.40%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

Investors should note that investments involve risks and not all investment risks are predictable. Prices of Sub-Funds' units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC MSCI Asia Pacific Real Estate ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (63.85%)</b>			
<b>Australia</b>			
LENDLEASE GROUP	1,555	103,896	1.15%
<b>China</b>			
AGILE GROUP HOLDINGS LTD	2,900	29,174	0.32%
CHINA AOYUAN GROUP LTD	2,500	16,375	0.18%
CHINA EVERGRANDE GROUP	4,272	43,233	0.48%
CHINA FORTUNE LAND DEVELOPMENT CO LTD A SHARES	520	3,275	0.04%
CHINA JINMAO HOLDINGS GROUP LTD	13,370	34,762	0.38%
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD A SHARES	100	2,065	0.02%
CHINA MERCHANTS SHEKOU INDUSTRY ZONE HOLDINGS CO LTD A SHARES	1,100	14,477	0.16%
CHINA OVERSEAS LAND AND INVESTMENT LTD	8,538	150,610	1.66%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	3,000	24,900	0.28%
CHINA RESOURCES LAND LTD	7,056	221,911	2.45%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	800	42,520	0.47%
CHINA VANKE CO LTD A SHARES	1,300	37,202	0.41%
CHINA VANKE CO LTD H SHARES	3,840	93,312	1.03%
CIFI HOLDINGS GROUP CO LTD	7,800	47,268	0.52%
COUNTRY GARDEN HOLDINGS CO	16,960	147,552	1.63%
FINANCIAL STREET HOLDINGS CO LTD A SHARES	300	2,434	0.03%
GEMDALE CORPORATION A SHARES	500	6,154	0.07%
GREENLAND HOLDINGS CORP LTD A SHARES	976	6,393	0.07%
GREENTOWN CHINA HOLDINGS LTD	2,000	23,920	0.26%
GUANGZHOU R&F PROPERTIES CO LTD H SHARES	3,780	33,491	0.37%
HOPSON DEVELOPMENT HOLDINGS LTD	1,500	53,400	0.59%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD A SHARES	400	2,846	0.03%
JINKE PROPERTIES GROUP CO LTD A SHARES	600	4,175	0.05%
KAISA GROUP HOLDINGS LTD	6,857	20,160	0.22%
KE HOLDINGS INC ADR	784	290,296	3.20%
KWG GROUP HOLDINGS LTD	2,765	28,756	0.32%
LOGAN PROPERTY HOLDINGS CO LTD	3,150	36,603	0.40%
LONGFOR GROUP HOLDINGS LTD	3,990	173,565	1.91%
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHARES	1,565	22,646	0.25%
POLY PROPERTY DEVELOPMENT CO LTD H SHARES	260	13,702	0.15%
POWERLONG REAL ESTATE HOLDINGS LTD	3,000	20,010	0.22%



## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (63.85%) (continued)</b>			
<b>China (continued)</b>			
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHARES	595	4,033	0.04%
SEAZEN GROUP LTD	4,800	35,328	0.39%
SEAZEN HOLDINGS CO LTD A SHARES	328	16,399	0.18%
SHANGHAI LINGANG HOLDINGS CO LTD A SHARES	240	5,163	0.06%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD B SHARES	2,456	17,719	0.20%
SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD A SHARES	200	4,392	0.05%
SHENZHEN INVESTMENT LTD	6,600	15,774	0.17%
SHIMAO PROPERTY HOLDINGS LTD	2,770	52,741	0.58%
SHIMAO SERVICES HOLDINGS LTD	1,400	37,590	0.41%
SUNAC CHINA HOLDINGS LTD	5,637	150,226	1.66%
SUNAC SERVICES HOLDINGS LTD	1,500	43,275	0.48%
WHARF HOLDINGS LTD	3,109	92,026	1.02%
YANGO GROUP CO LTD A SHARES	386	2,412	0.03%
YOUNGOR GROUP CO LTD A SHARES	700	5,544	0.06%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHARES	800	4,952	0.05%
ZHENRO PROPERTIES GROUP LTD	3,400	14,756	0.16%
ZHONGTIAN FINANCIAL GROUP CO LTD A SHARES	2,000	6,562	0.07%
		<u>2,156,079</u>	<u>23.78%</u>
<b>Hong Kong</b>			
CK ASSET HOLDINGS LTD	4,360	233,696	2.58%
ESR CAYMAN LTD	4,400	115,280	1.27%
HANG LUNG PROPERTIES LTD	4,479	84,474	0.93%
HENDERSON LAND DEVELOPMENT CO LTD	3,239	119,195	1.32%
HONGKONG LAND HOLDINGS LTD	2,560	94,632	1.05%
NEW WORLD DEVELOPMENT CO LTD	3,490	140,821	1.55%
SINO LAND CO LTD	7,546	92,363	1.02%
SUN HUNG KAI PROPERTIES LTD	2,947	340,968	3.76%
SWIRE PACIFIC LTD CLASS A	1,089	57,336	0.63%
SWIRE PROPERTIES LTD	2,630	60,884	0.67%
WHARF REAL ESTATE INVESTMENT CO LTD	3,799	171,525	1.89%
YUEXIU PROPERTY CO LTD	2,920	23,886	0.26%
		<u>1,535,060</u>	<u>16.93%</u>
<b>Japan</b>			
DAITO TRUST CONSTRUCT CO LTD	147	124,968	1.38%
DAIWA HOUSE INDUSTRY CO LTD	1,266	295,416	3.26%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (63.85%) (continued)</b>			
<b>Japan (continued)</b>			
HULIC CO LTD	630	55,100	0.61%
MITSUBISHI ESTATE CO LTD	2,634	331,092	3.65%
MITSUI FUDOSAN CO LTD	2,036	366,541	4.04%
NOMURA REAL ESTATE HOLDINGS INC	265	52,251	0.57%
SUMITOMO REALTY & DEVELOPMENT CO LTD	702	194,999	2.15%
		<u>1,420,367</u>	<u>15.66%</u>
<b>Philippines</b>			
AYALA LAND INC	18,150	104,092	1.15%
SM PRIME HOLDINGS INC	22,710	131,870	1.45%
		<u>235,962</u>	<u>2.60%</u>
<b>Singapore</b>			
CAPITALAND LTD	5,980	128,174	1.41%
CITY DEVELOPMENTS LTD	970	40,853	0.45%
UOL GROUP LTD	1,020	43,018	0.48%
		<u>212,045</u>	<u>2.34%</u>
<b>Taiwan</b>			
RUENTEX DEVELOPMENT CO LTD	2,079	32,797	0.36%
<b>Thailand</b>			
CENTRAL PATTANA PCL FOREIGN SHARES	4,480	56,990	0.63%
LAND AND HOUSES PUBLIC CO LTD REGISTERED FOREIGN SHARES	18,800	36,215	0.40%
		<u>93,205</u>	<u>1.03%</u>
<b>Total listed equities</b>		<u>5,789,411</u>	<u>63.85%</u>
<b>Listed unit trusts (33.90%)</b>			
<b>Australia</b>			
DEXUS	2,457	152,846	1.69%
GOODMAN GROUP	3,707	457,539	5.05%
GPT GROUP	4,451	127,156	1.40%
MIRVAC GROUP	8,905	151,601	1.67%
SCENTRE GROUP	11,572	184,860	2.04%
STOCKLAND CORPORATION LIMITED	5,320	144,538	1.59%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed unit trusts (33.90%) (continued)</b>			
<b>Australia (continued)</b>			
VICINITY CENTRES	8,754	78,853	0.87%
		<u>1,297,393</u>	<u>14.31%</u>
<b>Hong Kong</b>			
LINK REAL ESTATE INVESTMENT TRUST	4,630	348,408	3.85%
<b>Japan</b>			
DAIWA HOUSE REIT INVESTMENT CORPORATION	4	91,659	1.01%
GLP J-REIT	9	120,655	1.33%
JAPAN REAL ESTATE INVESTMENT CORPORATION	3	143,366	1.58%
JAPAN RETAIL FUND INVESTMENT CORPORATION	16	134,788	1.49%
NIPPON BUILDING FUND INC	3	145,466	1.60%
NIPPON PROLOGIS REIT INC	5	123,670	1.36%
NOMURA REAL ESTATE MASTER FUND	9	112,153	1.24%
ORIX JREIT INC	6	89,756	0.99%
UNITED URBAN INVESTMENT CORPORATION	7	78,708	0.87%
		<u>1,040,221</u>	<u>11.47%</u>
<b>Singapore</b>			
ASCENDAS REAL ESTATE INVESTMENT TRUST	7,297	124,363	1.37%
CAPITALAND INTEGRATED COMMERCIAL TRUST (FORMERLY NAMED CAPITALAND MALL TRUST)	10,133	122,352	1.35%
MAPLETREE COMMERCIAL TRUST	4,800	59,899	0.66%
MAPLETREE LOGISTICS TRUST	6,814	80,701	0.89%
		<u>387,315</u>	<u>4.27%</u>
<b>Total listed unit trusts</b>		<u>3,073,337</u>	<u>33.90%</u>
<b>Total investments</b>		<u>8,862,748</u>	<u>97.75%</u>
<b>Total cost of investments</b>		<u>7,512,012</u>	

## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC MSCI Asia Pacific Real Estate ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed equities</b>		
Australia	1.15	1.40
China	23.78	22.96
Hong Kong	16.93	16.09
Japan	15.66	16.90
Philippines	2.60	3.37
Singapore	2.34	2.42
Taiwan	0.36	0.50
Thailand	1.03	1.21
<b>Total listed equities</b>	<b>63.85</b>	<b>64.85</b>
<b>Listed unit trusts</b>		
Australia	14.31	14.52
Hong Kong	3.85	3.91
Japan	11.47	10.73
Singapore	4.27	5.19
<b>Total listed unit trusts</b>	<b>33.90</b>	<b>34.35</b>
<b>Total investments</b>	<b>97.75</b>	<b>99.20</b>

## Performance record (Unaudited)

### (a) Price record

ChinaAMC MSCI Asia Pacific Real Estate ETF	<b>Highest subscription price HK\$</b>	<b>Lowest redemption price HK\$</b>
For the period ended 30 June 2021	10.4359	9.5486
For the year ended 31 December 2020	11.4190	7.2689
For the year ended 31 December 2019	11.6946	9.8920
For the year ended 31 December 2018	12.1825	9.4515
For the year ended 31 December 2017	11.1986	8.9288
For the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.9549	8.0771

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

ChinaAMC MSCI Asia Pacific Real Estate ETF	<b>Total net asset value HK\$</b>	<b>Net asset value per unit HK\$</b>
As at 30 June 2021	9,067,087	10.0745
As at 31 December 2020	8,716,810	9.6853
As at 31 December 2019	25,962,793	9.8920
As at 31 December 2018	41,240,183	9.4515
As at 31 December 2017	55,991,600	8.9288
As at 31 December 2016	44,428,528	8.0771

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

<b>For the period ended 30 June 2021</b>	<b>Performance</b>
<b>ChinaAMC MSCI Asia Pacific Real Estate ETF</b>	5.77%
MSCI AC Asia Pacific Real Estate Index	5.99%

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## Portfolio statement as at 30 June 2021 (Unaudited)

### ChinaAMC NASDAQ 100 ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (99.52%)</b>			
<b>Argentina</b>			
MERCADOLIBRE INC	718	8,686,051	0.56%
<b>Canada</b>			
LULULEMON ATHLETICA INC	1,809	5,127,253	0.33%
<b>China</b>			
BAIDU INC SPONSORED ADR	3,756	5,947,464	0.38%
JD.COM INC ADR	11,689	7,244,754	0.47%
NETEASE INC ADR	4,379	3,919,267	0.25%
PINDUODUO INC ADR	5,483	5,408,531	0.35%
TRIP.COM GROUP LTD ADR	7,643	2,104,707	0.14%
		24,624,723	1.59%
<b>Israel</b>			
CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,968	1,774,837	0.12%
<b>Netherlands</b>			
ASML HOLDING NV REGRESSED SHARES	1,148	6,158,974	0.40%
<b>United Kingdom</b>			
ATLISSIAN CORPORATION PLC CLASS A	1,962	3,913,672	0.25%
<b>United States</b>			
ACTIVISION BLIZZARD INC	11,265	8,349,311	0.54%
ADOBE INC	6,928	31,508,491	2.04%
ADVANCED MICRO DEVICES INC	17,619	12,852,114	0.83%
ALEXION PHARMACEUTICALS INC	3,209	4,578,166	0.30%
ALIGN TECHNOLOGY INC	1,145	5,432,950	0.35%
ALPHABET INC CLASS A	2,863	54,289,852	3.51%
ALPHABET INC CLASS C	3,079	59,928,748	3.88%
AMAZON.COM INC	4,808	128,449,405	8.32%
AMERICAN ELECTRIC POWER CO LTD	7,248	4,761,307	0.31%
AMGEN INC	8,328	15,764,287	1.02%
ANALOG DEVICES INC	5,342	7,142,087	0.46%
ANSYS INC	1,267	3,414,839	0.22%
APPLE INC	158,804	168,905,652	10.93%
APPLIED MATERIALS INC	13,259	14,662,558	0.95%
AUTODESK INC	3,191	7,233,524	0.47%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (99.52%) (continued)</b>			
<b>United States (continued)</b>			
AUTOMATIC DATA PROCESSING INC	6,168	9,513,851	0.62%
BIOGEN INC	2,181	5,864,885	0.38%
BOOKING HOLDINGS INC	594	10,093,473	0.65%
BROADCOM INC	5,924	21,936,974	1.42%
CADENCE DESIGN SYSTEMS INC	4,038	4,290,470	0.28%
CDW CORPORATION OF DELAWARE	2,034	2,758,726	0.18%
CERNER CORPORATION	4,364	2,648,856	0.17%
CHARTER COMMUNICATIONS INC CLASS A	2,735	15,323,309	0.99%
CINTAS CORPORATION	1,523	4,518,063	0.29%
CISCO SYSTEMS INC	61,096	25,146,506	1.63%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A	7,646	4,112,499	0.27%
COMCAST CORPORATION CLASS A	66,517	29,454,311	1.91%
COPART INC	3,426	3,507,443	0.23%
COSTCO WHOLESALE CORPORATION	6,414	19,708,387	1.28%
CSX CORPORATION	32,898	8,195,828	0.53%
DEXCOM INC	1,399	4,639,109	0.30%
DOCUSIGN INC	2,819	6,120,327	0.40%
DOLLAR TREE INC	3,361	2,597,052	0.17%
EBAY INC	9,868	5,380,432	0.35%
ELECTRONIC ARTS INC	4,146	4,630,925	0.30%
EXELON CORPORATION	14,180	4,879,406	0.32%
FACEBOOK INC CLASS A	22,833	61,655,121	3.99%
FASTENAL COMPANY	8,300	3,351,741	0.22%
FISERV INC	9,669	8,026,157	0.52%
FOX CORPORATION CLASS A	4,749	1,369,355	0.09%
FOX CORPORATION CLASS B	3,682	1,006,504	0.06%
GILEAD SCIENCES INC	18,180	9,721,872	0.63%
IDEXX LABORATORIES INC	1,233	6,047,276	0.39%
ILLUMINA INC	2,120	7,790,741	0.50%
INCYTE CORPORATION	3,190	2,084,158	0.13%
INTEL CORPORATION	58,528	25,516,734	1.65%
INTUIT INC	3,959	15,070,277	0.98%
INTUITIVE SURGICAL INC	1,712	12,226,738	0.79%
KEURIG DR PEPPER INC	20,551	5,624,162	0.36%
KLA CORPORATION	2,224	5,599,512	0.36%
LAM RESEARCH CORPORATION	2,070	10,460,204	0.68%
MARRIOTT INTERNATIONAL INC CLASS A	4,731	5,015,777	0.32%
MARVELL TECHNOLOGY INC	11,885	5,383,691	0.35%
MATCH GROUP INC	3,924	4,913,803	0.32%
MAXIM INTEGRATED PRODUCTS INC	3,891	3,183,655	0.21%
MICROCHIP TECHNOLOGY INC	3,972	4,618,873	0.30%
MICRON TECHNOLOGY INC	16,257	10,728,676	0.69%
MICROSOFT CORPORATION	71,767	150,981,173	9.77%
MODERNA INC	5,821	10,622,274	0.69%

## Portfolio statement as at 30 June 2021 (Unaudited) (continued)

### ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
<b>Listed equities (99.52%) (continued)</b>			
<b>United States (continued)</b>			
MONDELEZ INTERNATIONAL INC CLASS A	20,359	9,872,072	0.64%
MONSTER BEVERAGE CORPORATION	7,672	5,442,597	0.35%
NETFLIX INC	6,429	26,371,756	1.71%
NVIDIA CORPORATION	9,031	56,113,726	3.63%
NXP SEMICONDUCTORS NV	4,001	6,391,960	0.41%
OKTA INC	1,814	3,446,869	0.22%
O'REILLY AUTOMOTIVE INC	1,013	4,454,264	0.29%
PACCAR INC	5,013	3,474,521	0.22%
PAYCHEX INC	5,226	4,354,699	0.28%
PAYPAL HOLDINGS INC	17,036	38,562,519	2.50%
PELOTON INTERACTIVE INC CLASS A	3,897	3,753,281	0.24%
PEPSICO INC	20,028	23,045,539	1.49%
QUALCOMM INC	16,354	18,152,497	1.18%
REGENERON PHARMACEUTICALS INC	1,516	6,575,707	0.43%
ROSS STORES INC	5,161	4,969,864	0.32%
SEAGEN INC	2,637	3,233,153	0.21%
SIRIUS XM HOLDINGS INC	59,495	3,021,671	0.20%
SKYWORKS SOLUTIONS INC	2,389	3,557,464	0.23%
SPLUNK INC	2,372	2,663,250	0.17%
STARBUCKS CORPORATION	17,093	14,841,847	0.96%
SYNOPSYS INC	2,213	4,739,679	0.31%
T MOBILE US INC	18,080	20,335,083	1.32%
TESLA INC	11,358	59,952,615	3.88%
TEXAS INSTRUMENTS INC	13,389	19,994,770	1.29%
THE KRAFT HEINZ COMPANY	17,730	5,614,938	0.36%
VERISIGN INC	1,635	2,891,017	0.19%
VERISK ANALYTICS INC	2,351	3,189,953	0.21%
VERTEX PHARMACEUTICALS INC	3,753	5,876,554	0.38%
WALGREENS BOOTS ALLIANCE INC	12,526	5,117,640	0.33%
WORKDAY INC CLASS A	2,739	5,078,158	0.33%
XCEL ENERGY INC	7,813	3,997,242	0.26%
XILINX INC	3,566	4,005,519	0.26%
ZOOM VIDEO COMMUNICATIONS INC CLASS A	3,423	10,288,227	0.67%
		<u>1,486,973,248</u>	<u>96.27%</u>
<b>Total listed equities</b>		<u>1,537,258,758</u>	<u>99.52%</u>
<b>Total investments</b>		<u>1,537,258,758</u>	<u>99.52%</u>
<b>Total cost of investments</b>		<u>1,371,628,247</u>	



## Statement of movements in portfolio holdings For the period ended 30 June 2021 (Unaudited)

### ChinaAMC NASDAQ 100 ETF

	<b>% of Net assets 30 June 2021</b>	<b>% of Net assets 31 December 2020</b>
<b>Listed equities</b>		
Argentina	0.56	0.70
Canada	0.33	0.34
China	1.59	1.99
Israel	0.12	0.13
Netherlands	0.40	0.28
United Kingdom	0.25	0.26
United States	96.27	96.02
<b>Total listed equities</b>	<b>99.52</b>	<b>99.72</b>
<b>Total investments</b>	<b>99.52</b>	<b>99.72</b>

## Performance record (Unaudited)

### (a) Price record

ChinaAMC NASDAQ 100 ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2021	29.3376	24.8095
For the year ended 31 December 2020	25.9377	14.1250
For the year ended 31 December 2019	17.7369	12.5159
For the year ended 31 December 2018	15.6204	12.0112
For the year ended 31 December 2017	13.2120	9.9198
For the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	10.0179	8.1067

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

ChinaAMC NASDAQ 100 ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2021	1,544,602,718	29.3093
As at 31 December 2020	217,876,802	25.9377
As at 31 December 2019	70,698,514	17.6746
As at 31 December 2018	51,527,569	12.8819
As at 31 December 2017	70,082,953	12.9783
As at 31 December 2016	49,096,578	9.8193

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

For the period ended 30 June 2021	Performance
ChinaAMC NASDAQ 100 ETF	13.12%
NASDAQ-100 Index	13.39%

Since 28 May 2021, the Manager of the Sub-Funds changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Funds has been delegated to Mackenzie Financial Corporation. The performance of the Sub-Funds prior to 28 May 2021 was achieved under circumstances of the previous manager that no longer apply.

Investors should note that investments involve risks and not all investment risks are predictable. Prices of Sub-Funds' units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the Prospectus of the Trust including the full text of the risk factors stated therein (such as the arrangement in the event that the Sub-Funds are delisted) in detail before making any investment decision.

## Underlying index constituent stocks disclosure (Unaudited)

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

### ChinaAMC Asia USD Investment Grade Bond ETF

As of 30 June 2021 and 31 December 2020, the underlying index of the Sub-Fund namely Bloomberg Barclays Asia USD Investment Grade Bond Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

### ChinaAMC Hong Kong Banks ETF

<i>NASDAQ Hong Kong Banks<sup>TM</sup> Index</i>	<b>30 June 2021</b>	<b>31 December 2020</b>
CHINA CONSTRUCTION BANK CORPORATION H SHARES	18.19%	17.60%
HSBC HOLDINGS PLC	17.27%	17.82%
CHINA MERCHANTS BANK CO LTD H SHARES	11.61%	9.57%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES	11.41%	14.06%
BANK OF CHINA LTD H SHARES	10.09%	10.59%

As of 30 June 2021, there were five (31 December 2020: four) constituent stocks that accounted for more than 10% of the weighting of the NASDAQ Hong Kong Banks<sup>TM</sup> Index.

### ChinaAMC Asia High Dividend ETF

As of 30 June 2021 and 31 December 2020, the underlying index of the Sub-Fund namely NASDAQ Asia ex Japan Dividend Achievers<sup>TM</sup> Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

### ChinaAMC MSCI Japan Hedged to USD ETF

As of 30 June 2021 and 31 December 2020, the underlying index of the Sub-Fund namely MSCI Japan 100% Hedged to USD Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

### ChinaAMC MSCI Europe Quality Hedged to USD ETF

As of 30 June 2021 and 31 December 2020, the underlying index of the Sub-Fund namely MSCI Europe Quality 100% Hedged to USD Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

### ChinaAMC MSCI Asia Pacific Real Estate ETF

As of 30 June 2021 and 31 December 2020, the underlying index of the Sub-Fund namely MSCI AC Asia Pacific Real Estate Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

### ChinaAMC NASDAQ 100 ETF

<i>NASDAQ-100 Index</i>	<b>30 June 2021</b>	<b>31 December 2020</b>
APPLE INC	10.93%	12.20%

As of 30 June 2021, there was one (31 December 2020: one) constituent stock that accounted for more than 10% of the weighting of the NASDAQ-100 Index.

