

ChinaAMC Global ETF Series II

**ChinaAMC Asia USD Investment
Grade Bond ETF**

ChinaAMC Hong Kong Banks ETF

ChinaAMC Asia High Dividend ETF

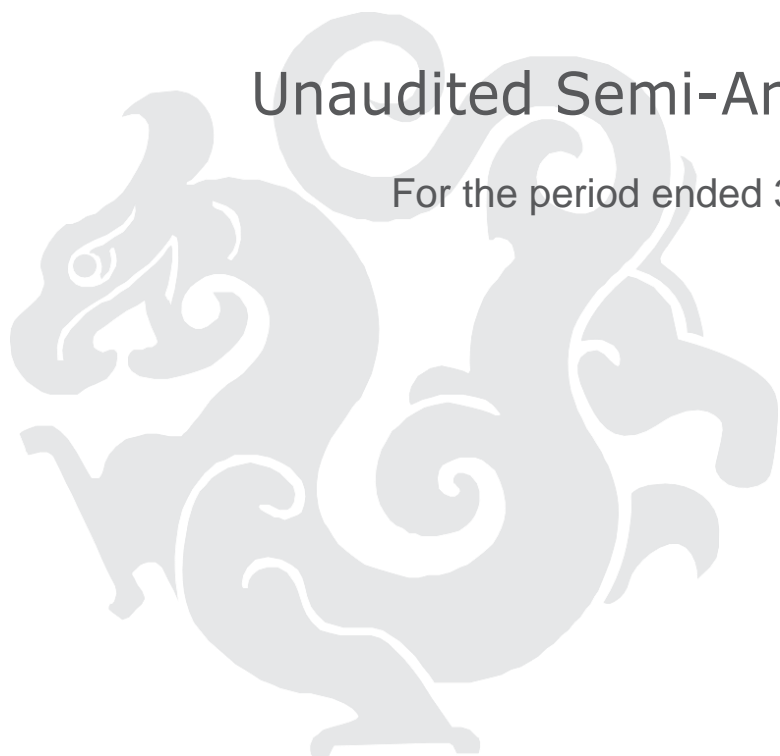
**ChinaAMC MSCI Japan Hedged to
USD ETF**

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

ChinaAMC NASDAQ 100 ETF

Unaudited Semi-Annual Report

For the period ended 30 June 2023



华夏基金
ChinaAMC

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 NASDAQ 100 ETF

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

Semi-Annual Financial Statements (Unaudited)

For the period ended 30 June 2023

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Administration and management

Manager

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower
1 Garden Road
Central
Hong Kong

Directors of the Manager

Li Yimei
Sun Liqiang
Gan Tian
Li Fung Ming
Yang Kun (appointed on 30 May 2023)

Trustee

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

Administrator and Custodian

State Street Bank and Trust Company
68/F, 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
5th Floor, 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

PricewaterhouseCoopers
22/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 the Manager's website
<https://www.chinaamc.com.hk>, for the latest list
of participating dealers.

ChinaAMC Asia USD Investment Grade Bond ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 Asia USD Investment Grade Bond Index (the “Index”).

The Manager intends to adopt 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 (the “Investment Delegate”) 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 measure 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^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|---------------------|
| The Index | -0.12% | 0.31% | 23.70% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | -0.05% | -0.12% | 21.42% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 0.43% | 0.85% | 20.42% ³ |
| USD Counter of the Sub-Fund (NAV-to-NAV) | -0.15% | 0.05% | 5.08% ⁴ |
| USD Counter of the Sub-Fund (Market-to-Market) | 0.33% | 0.56% | 4.78% ⁴ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD while performance of USD Counter is calculated in USD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 13 November 2014.

⁴ Calculated since 11 March 2019.

ChinaAMC Asia USD Investment Grade Bond ETF

a sub-fund of ChinaAMC Global ETF Series II

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 6,260 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 27,100,000 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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the 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. Investors should note that the Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

The Manager has appointed Mackenzie Financial Corporation (the “Investment Delegate”) 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^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|---------------------|
| The Index | 2.66% | 3.89% | 27.11% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | 2.61% | 3.72% | 22.49% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 4.12% | 4.44% | 22.93% ³ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 13 November 2014.

ChinaAMC Hong Kong Banks ETF

a sub-fund of ChinaAMC Global ETF Series II

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 133,477 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 9,800,000 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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the 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 Sub-Fund may invest not more than 10% of its net asset value in other physical exchange traded funds (“ETFs”) to gain exposure to the performance of the Index. Investors should note that the Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

The Manager has appointed Mackenzie Financial Corporation (the “Investment Delegate”) 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, Korea, Malaysia, Philippines, Taiwan and Thailand.

ChinaAMC Asia High Dividend ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

The performance of the Sub-Fund is set out below (Total Returns in respective currency^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|---------------------|
| The Index | 2.51% | 1.41% | 54.55% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | 2.46% | 1.30% | 48.87% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 2.13% | 1.97% | 48.72% ³ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 13 November 2014.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 7,233 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 5,700,000 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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the 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. Investors should note that the Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

The Manager has appointed Mackenzie Financial Corporation (the “Investment Delegate”) 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^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|----------------------|
| The Index | 8.04% | 16.42% | 131.53% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | 7.94% | 16.07% | 117.81% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 7.66% | 16.75% | 117.86% ³ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 18 February 2016.

ChinaAMC MSCI Japan Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

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 28,998 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 57,700,000 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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the 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. Investors should note that the Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

The Manager has appointed Mackenzie Financial Corporation (the “Investment Delegate”) 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^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|----------------------|
| The Index | 2.39% | 1.52% | 131.44% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | 2.35% | 1.25% | 121.21% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 0.00% | 1.43% | 115.27% ³ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 18 February 2016.

ChinaAMC MSCI Europe Quality Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

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 2,829 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 25,300,000 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 Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. With effect from 28 May 2021, BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager. The Sub-Fund falls within Chapter 8.6 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 intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the 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. Investors should note that the Manager may switch between the full replication and representative sampling strategies without notice to investors and in its absolute discretion. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

The Manager has appointed Mackenzie Financial Corporation (the “Investment Delegate”) 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.

ChinaAMC NASDAQ 100 ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

The performance of the Sub-Fund is set out below (Total Returns in respective currency^{1,2}):

| | 1-Month | 3-Month | Since Launch |
|--|---------|---------|----------------------|
| The Index | 6.64% | 15.12% | 287.07% ³ |
| HKD Counter of the Sub-Fund (NAV-to-NAV) | 6.62% | 15.01% | 278.36% ³ |
| HKD Counter of the Sub-Fund (Market-to-Market) | 4.88% | 15.43% | 268.37% ³ |
| USD Counter of the Sub-Fund (NAV-to-NAV) | 6.51% | 15.21% | 114.26% ⁴ |
| USD Counter of the Sub-Fund (Market-to-Market) | 4.40% | 15.46% | 113.92% ⁴ |

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD while performance of USD Counter is calculated in USD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Since 28 May 2021, the manager of the Sub-Fund changed from BMO Global Asset Management (Asia) Limited to China Asset Management (Hong Kong) Limited and the investment management function of the Sub-Fund has been delegated to Mackenzie Financial Corporation.

³ Calculated since 18 February 2016.

⁴ Calculated since 11 March 2019.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 26,882 units from 1 January 2023 to 30 June 2023. As of 30 June 2023, there were 14,300,000 units outstanding.

Statement of Assets and Liabilities as at 30 June 2023 (Unaudited)

| | ChinaAMC Asia USD Investment Grade Bond ETF | | ChinaAMC Hong Kong Banks ETF | |
|--|--|--------------------------------------|----------------------------------|--------------------------------------|
| | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ |
| Assets | | | | |
| Financial assets at fair value through profit or loss | | | | |
| Investment securities | 376,418,431 | 378,493,955 | 66,560,468 | 59,480,011 |
| Derivative financial assets | - | - | - | - |
| Amounts due from brokers | 4,570,556 | - | - | - |
| Amounts receivable on subscription | - | - | - | - |
| Dividend receivables | - | - | 430,026 | - |
| Interest receivables | 3,718,087 | 3,579,981 | - | - |
| Other receivables | - | - | 86,769 | - |
| Cash at bank | <u>2,171,838</u> | <u>6,091,693</u> | <u>52,091,255</u> | <u>170,717</u> |
| | <u>386,878,912</u> | <u>388,165,629</u> | <u>119,168,518</u> | <u>59,650,728</u> |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Derivative financial liabilities | - | - | - | - |
| Amounts due to brokers | 5,160,838 | - | - | - |
| Amounts payable on redemption | - | - | 51,520,500 | - |
| Accruals and other payables | <u>109,770</u> | <u>112,350</u> | <u>120,154</u> | <u>26,229</u> |
| | <u>5,270,608</u> | <u>112,350</u> | <u>51,640,654</u> | <u>26,229</u> |
| Net assets attributable to unitholders | <u>381,608,304</u> | <u>388,053,279</u> | <u>67,527,864</u> | <u>59,624,499</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Asia High Dividend ETF | | ChinaAMC MSCI Japan Hedged to USD ETF | |
|--|------------------------------------|--------------------------------------|--|--------------------------------------|
| | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ |
| Assets | | | | |
| Financial assets at fair value through profit or loss | | | | |
| Investment securities | 54,737,087 | 53,128,838 | 944,841,554 | 359,338,764 |
| Derivative financial assets | - | - | 26,576,787 | 7,734,202 |
| Amounts due from brokers | 3,463,161 | - | 525,406 | 3,248,103 |
| Amounts receivable on subscription | - | - | 16,400,700 | - |
| Dividend receivables | 948,455 | 8,788 | 1,098,523 | 594,887 |
| Interest receivables | - | - | - | - |
| Other receivables | - | - | 3,289 | - |
| Cash at bank | 355,983 | 187,048 | 6,426,831 | 27,496,243 |
| | <u>59,504,686</u> | <u>53,324,674</u> | <u>995,873,090</u> | <u>398,412,199</u> |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Derivative financial liabilities | - | - | 837,470 | 40,855,572 |
| Amounts due to brokers | 3,399,848 | - | 48,290,252 | - |
| Amounts payable on redemption | - | - | - | - |
| Accruals and other payables | 175,158 | 20,426 | 421,062 | 329,769 |
| | <u>3,575,006</u> | <u>20,426</u> | <u>49,548,784</u> | <u>41,185,341</u> |
| Net assets attributable to unitholders | <u>55,929,680</u> | <u>53,304,248</u> | <u>946,324,306</u> | <u>357,226,858</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Europe Quality Hedged to USD ETF | | ChinaAMC NASDAQ 100 ETF | |
|--|---|--------------------------------------|----------------------------------|--------------------------------------|
| | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ | As at 30 June 2023 HK\$ | As at 31 December 2022 HK\$ |
| Assets | | | | |
| Financial assets at fair value through profit or loss | | | | |
| Investment securities | 417,459,020 | 270,317,265 | 441,280,135 | 583,429,967 |
| Derivative financial assets | 1,097,293 | 1,140,669 | - | - |
| Amounts due from brokers | 5,412,840 | 2,365,752 | - | - |
| Amounts receivable on subscription | - | - | - | - |
| Dividend receivables | 1,982,023 | 882,801 | 206,654 | 695,187 |
| Interest receivables | - | - | - | - |
| Other receivables | - | - | - | 34,250 |
| Cash at bank | 2,151,393 | 5,343,626 | 666,194 | 246,663,172 |
| | <u>428,102,569</u> | <u>280,050,113</u> | <u>442,152,983</u> | <u>830,822,576</u> |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Derivative financial liabilities | 9,638,747 | 7,843,282 | - | - |
| Amounts due to brokers | - | 262,367 | - | - |
| Amounts payable on redemption | - | - | - | 244,960,100 |
| Accruals and other payables | 193,517 | 130,552 | 172,937 | 426,351 |
| | <u>9,832,264</u> | <u>8,236,201</u> | <u>172,937</u> | <u>245,386,451</u> |
| Net assets attributable to unitholders | <u>418,270,305</u> | <u>271,813,912</u> | <u>441,980,046</u> | <u>585,436,125</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Revenue Statement for the period ended 30 June 2023 (Unaudited)

| | ChinaAMC Asia USD Investment Grade Bond ETF | | ChinaAMC Hong Kong Banks ETF | |
|--|--|-------------------------|---------------------------------|-------------------------|
| | 30 June 2023 HK\$ | 30 June 2022 HK\$ | 30 June 2023 HK\$ | 30 June 2022 HK\$ |
| Income | | | | |
| Interest income on bank deposits | 19,599 | - | 23 | - |
| Interest income on debt securities | 7,128,410 | 14,656,139 | - | - |
| Dividend income | - | - | 1,393,033 | 2,319,575 |
| Net gains/(losses) from financial instruments at fair value through profit or loss | 6,651,256 | (113,124,155) | (1,776,683) | 3,876,395 |
| Net foreign exchange gains/(losses) | 26,900 | 96,747 | (191) | (24,676) |
| Other income | 991 | 2,084 | - | - |
| Total net income/(losses) | <u>13,827,156</u> | <u>(98,369,185)</u> | <u>(383,818)</u> | <u>6,171,294</u> |
| Expenses | | | | |
| Management fees | (677,447) | (1,436,646) | (213,945) | (211,977) |
| Transaction costs | - | - | (410,780) | (35,790) |
| Other operating expenses | - | (651) | - | - |
| Total operating expenses | <u>(677,447)</u> | <u>(1,437,297)</u> | <u>(624,725)</u> | <u>(247,767)</u> |
| Net profits/(losses) from operations | <u>13,149,709</u> | <u>(99,806,482)</u> | <u>(1,008,543)</u> | <u>5,923,527</u> |
| Interest expenses | - | (4,814) | - | - |
| Total finance costs | <u>-</u> | <u>(4,814)</u> | <u>-</u> | <u>-</u> |
| Net profits/(losses) from operations before taxation | 13,149,709 | (99,811,296) | (1,008,543) | 5,923,527 |
| Taxation (including withholding tax) | - | - | (50,549) | (164,428) |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | <u>13,149,709</u> | <u>(99,811,296)</u> | <u>(1,059,092)</u> | <u>5,759,099</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Revenue Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Asia High Dividend ETF | | ChinaAMC MSCI Japan Hedged to USD ETF | |
|--|------------------------------------|-------------------------|--|-------------------------|
| | 30 June 2023 HK\$ | 30 June 2022 HK\$ | 30 June 2023 HK\$ | 30 June 2022 HK\$ |
| Income | | | | |
| Interest income on bank deposits | 10 | - | 71,897 | 6 |
| Interest income on debt securities | - | - | - | - |
| Dividend income | 1,509,543 | 3,593,924 | 4,826,514 | 1,707,485 |
| Net gains/(losses) from financial instruments at fair value through profit or loss | 1,896,726 | (16,876,614) | 66,336,824 | (40,512,202) |
| Net foreign exchange losses | (21,844) | (1,150,702) | (171,130) | (9,819,884) |
| Other income | - | - | - | - |
| Total net income/(losses) | <u>3,384,435</u> | <u>(14,433,392)</u> | <u>71,064,105</u> | <u>(48,624,595)</u> |
| Expenses | | | | |
| Management fees | (125,117) | (609,749) | (1,136,935) | (1,011,735) |
| Transaction costs | (69,238) | (1,387,312) | (379,240) | (651,315) |
| Other operating expenses | - | - | - | - |
| Total operating expenses | <u>(194,355)</u> | <u>(1,997,061)</u> | <u>(1,516,175)</u> | <u>(1,663,050)</u> |
| Net profits/(losses) from operations | <u>3,190,080</u> | <u>(16,430,453)</u> | <u>69,547,930</u> | <u>(50,287,645)</u> |
| Interest expenses | - | - | - | - |
| Total finance costs | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net profits/(losses) from operations before taxation | 3,190,080 | (16,430,453) | 69,547,930 | (50,287,645) |
| Taxation (including withholding tax) | (336,648) | (5,861,174) | (482,110) | (170,240) |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | <u>2,853,432</u> | <u>(22,291,627)</u> | <u>69,065,820</u> | <u>(50,457,885)</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Revenue Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Europe Quality Hedged to USD ETF | | ChinaAMC NASDAQ 100 ETF | |
|--|---|-------------------------|-------------------------|-------------------------|
| | 30 June 2023 HK\$ | 30 June 2022 HK\$ | 30 June 2023 HK\$ | 30 June 2022 HK\$ |
| Income | | | | |
| Interest income on bank deposits | 18,464 | - | 98,555 | 102 |
| Interest income on debt securities | - | - | - | - |
| Dividend income | 9,343,144 | 4,738,033 | 1,765,307 | 6,229,828 |
| Net gains/(losses) from financial instruments at fair value through profit or loss | 32,619,624 | (32,199,951) | 136,953,876 | (525,158,793) |
| Net foreign exchange gains/(losses) | 4,586,390 | (3,644,737) | (21,558) | 17,464 |
| Other income | 3,585 | 86 | - | - |
| Total net income/(losses) | <u>46,571,207</u> | <u>(31,106,569)</u> | <u>138,796,180</u> | <u>(518,911,399)</u> |
| Expenses | | | | |
| Management fees | (1,040,772) | (526,913) | (607,365) | (2,243,959) |
| Transaction costs | (774,186) | (825,297) | (37,029) | (40,122) |
| Other operating expenses | - | - | (280) | - |
| Total operating expenses | <u>(1,814,958)</u> | <u>(1,352,210)</u> | <u>(644,674)</u> | <u>(2,284,081)</u> |
| Net profits/(losses) from operations | <u>44,756,249</u> | <u>(32,458,779)</u> | <u>138,151,506</u> | <u>(521,195,480)</u> |
| Interest expenses | - | (120) | - | - |
| Total finance costs | <u>-</u> | <u>(120)</u> | <u>-</u> | <u>-</u> |
| Net profits/(losses) from operations before taxation | 44,756,249 | (32,458,899) | 138,151,506 | (521,195,480) |
| Taxation (including withholding tax) | (1,136,054) | (485,373) | (523,406) | (1,798,794) |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | <u>43,620,195</u> | <u>(32,944,272)</u> | <u>137,628,100</u> | <u>(522,994,274)</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited)

| | ChinaAMC Asia USD Investment Grade Bond ETF | | | |
|--|---|---------------------|---------------------|----------------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | <u>28,050,000</u> | <u>388,053,279</u> | <u>84,250,000</u> | <u>1,357,109,608</u> |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | 50,000 | 707,625 | 5,800,000 | 87,045,537 |
| Redemption of units | | | | |
| - In-kind redemption and cash component | - | - | - | - |
| - Cash redemption | <u>(1,000,000)</u> | <u>(14,235,809)</u> | <u>(54,350,000)</u> | <u>(816,777,445)</u> |
| Net redemption of units | <u>(950,000)</u> | <u>(13,528,184)</u> | <u>(48,550,000)</u> | <u>(729,731,908)</u> |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | - | 13,149,709 | - | (99,811,296) |
| Distributions to unitholders during the period | <u>-</u> | <u>(6,066,500)</u> | <u>-</u> | <u>(13,938,000)</u> |
| Net assets attributable to unitholders at the end of the period | <u>27,100,000</u> | <u>381,608,304</u> | <u>35,700,000</u> | <u>513,628,404</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Hong Kong Banks ETF | | | |
|--|------------------------------|-----------------|-----------------|-----------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | 9,200,000 | 59,624,499 | 12,200,000 | 82,845,096 |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | 22,800,000 | 162,716,611 | 1,700,000 | 12,780,914 |
| Redemption of units | | | | |
| - In-kind redemption and cash component | (9,000,000) | (62,256,000) | - | - |
| - Cash redemption | (13,200,000) | (90,970,154) | - | - |
| Net subscription of units | 600,000 | 9,490,457 | 1,700,000 | 12,780,914 |
| (Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period | - | (1,059,092) | - | 5,759,099 |
| Distributions to unitholders during the period | - | (528,000) | - | (798,000) |
| Net assets attributable to unitholders at the end of the period | 9,800,000 | 67,527,864 | 13,900,000 | 100,587,109 |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Asia High Dividend ETF | | | |
|--|---------------------------------|-------------------|---------------------|----------------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | <u>5,700,000</u> | <u>53,304,248</u> | <u>60,300,000</u> | <u>652,890,623</u> |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | - | - | - | - |
| Redemption of units | | | | |
| - In-kind redemption and cash component | - | - | - | - |
| - Cash redemption | - | - | <u>(57,800,000)</u> | <u>(605,750,428)</u> |
| Net redemption of units | <u>-</u> | <u>-</u> | <u>(57,800,000)</u> | <u>(605,750,428)</u> |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | - | 2,853,432 | - | (22,291,627) |
| Distributions to unitholders during the period | <u>-</u> | <u>(228,000)</u> | <u>-</u> | <u>(203,000)</u> |
| Net assets attributable to unitholders at the end of the period | <u>5,700,000</u> | <u>55,929,680</u> | <u>2,500,000</u> | <u>24,645,568</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Japan Hedged to USD ETF | | | |
|--|---------------------------------------|----------------------|---------------------|----------------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | <u>27,300,000</u> | <u>357,226,858</u> | <u>30,500,000</u> | <u>420,035,067</u> |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | 78,000,000 | 1,178,865,617 | 70,100,000 | 904,557,125 |
| Redemption of units | | | | |
| - In-kind redemption and cash component | - | - | - | - |
| - Cash redemption | <u>(47,600,000)</u> | <u>(656,600,989)</u> | <u>(30,400,000)</u> | <u>(377,315,957)</u> |
| Net subscription of units | <u>30,400,000</u> | <u>522,264,628</u> | <u>39,700,000</u> | <u>527,241,168</u> |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | - | 69,065,820 | - | (50,457,885) |
| Distributions to unitholders during the period | <u>-</u> | <u>(2,233,000)</u> | <u>-</u> | <u>(136,000)</u> |
| Net assets attributable to unitholders at the end of the period | <u>57,700,000</u> | <u>946,324,306</u> | <u>70,200,000</u> | <u>896,682,350</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Europe Quality Hedged to USD ETF | | | |
|--|--|----------------------|--------------------|---------------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | <u>18,500,000</u> | <u>271,813,912</u> | <u>1,700,000</u> | <u>28,589,656</u> |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | 22,300,000 | 361,174,167 | 24,800,000 | 379,933,725 |
| Redemption of units | | | | |
| - In-kind redemption and cash component | - | - | - | - |
| - Cash redemption | <u>(15,500,000)</u> | <u>(256,705,969)</u> | <u>(5,400,000)</u> | <u>(80,207,214)</u> |
| Net subscription of units | <u>6,800,000</u> | <u>104,468,198</u> | <u>19,400,000</u> | <u>299,726,511</u> |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | - | 43,620,195 | - | (32,944,272) |
| Distributions to unitholders during the period | <u>-</u> | <u>(1,632,000)</u> | <u>-</u> | <u>(612,000)</u> |
| Net assets attributable to unitholders at the end of the period | <u>25,300,000</u> | <u>418,270,305</u> | <u>21,100,000</u> | <u>294,759,895</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC NASDAQ 100 ETF | | | |
|--|-------------------------|----------------------|---------------------|----------------------|
| | 30 June 2023 | 30 June 2023 | 30 June 2022 | 30 June 2022 |
| | Units | HK\$ | Units | HK\$ |
| Net assets attributable to unitholders at the beginning of the period | <u>26,400,000</u> | <u>585,436,125</u> | <u>58,300,000</u> | <u>1,923,660,879</u> |
| Transaction with unitholders | | | | |
| Subscription of units | | | | |
| - Cash creation | 900,000 | 22,655,374 | 8,500,000 | 237,914,040 |
| Redemption of units | | | | |
| - In-kind redemption and cash component | - | - | - | - |
| - Cash redemption | <u>(13,000,000)</u> | <u>(303,443,553)</u> | <u>(11,800,000)</u> | <u>(348,432,036)</u> |
| Net redemption of units | <u>(12,100,000)</u> | <u>(280,788,179)</u> | <u>(3,300,000)</u> | <u>(110,517,996)</u> |
| Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period | - | 137,628,100 | - | (522,994,274) |
| Distributions to unitholders during the period | <u>-</u> | <u>(296,000)</u> | <u>-</u> | <u>(1,050,000)</u> |
| Net assets attributable to unitholders at the end of the period | <u>14,300,000</u> | <u>441,980,046</u> | <u>55,000,000</u> | <u>1,289,098,609</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited)

| | ChinaAMC Asia USD Investment Grade Bond ETF | |
|---|--|-------------------------|
| | 30 June 2023 | 30 June 2022 |
| | HK\$ | HK\$ |
| Undistributed income at the beginning of the period | <u>27,696,356</u> | <u>28,313,938</u> |
| Interest income on bank deposits | 19,599 | - |
| Interest income on debt securities | 7,128,410 | 14,656,139 |
| Dividend income | - | - |
| Net foreign exchange gains excluding currency spot exchange | <u>26,900</u> | <u>96,747</u> |
| | <u>7,174,909</u> | <u>14,752,886</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (677,447) | (1,437,297) |
| Interest expenses | - | (4,814) |
| Taxation | - | - |
| | <u>(677,447)</u> | <u>(1,442,111)</u> |
| | | |
| Profit for the period available for distribution | <u>6,497,462</u> | <u>13,310,775</u> |
| | | |
| Distributions to unitholders | <u>(6,066,500)</u> | <u>(13,938,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>28,127,318</u> | <u>27,686,713</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 4 January 2023 -HK\$0.1100 per unit on 28,050,000 units | 3,085,500 | - |
| Interim distribution declared on 3 April 2023 -HK\$0.1100 per unit on 27,100,000 units | 2,981,000 | - |
| Interim distribution declared on 4 January 2022 -HK\$0.1200 per unit on 84,250,000 units | - | 10,110,000 |
| Interim distribution declared on 1 April 2022 -HK\$0.1100 per unit on 34,800,000 units | - | 3,828,000 |
| | <u>6,066,500</u> | <u>13,938,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Hong Kong Banks ETF | |
|---|---------------------------------|------------------|
| | 30 June 2023 | 30 June 2022 |
| | HK\$ | HK\$ |
| Undistributed income at the beginning of the period | <u>3,847,080</u> | <u>3,362,558</u> |
| Interest income on bank deposits | 23 | - |
| Interest income on debt securities | - | - |
| Dividend income | 1,393,033 | 2,319,575 |
| Net foreign exchange losses excluding currency spot exchange | <u>(191)</u> | <u>(24,676)</u> |
| | <u>1,392,865</u> | <u>2,294,899</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (213,945) | (211,977) |
| Interest expenses | - | - |
| Taxation | <u>(50,549)</u> | <u>(164,428)</u> |
| | <u>(264,494)</u> | <u>(376,405)</u> |
| | | |
| Profit for the period available for distribution | <u>1,128,371</u> | <u>1,918,494</u> |
| | | |
| Distributions to unitholders | <u>(528,000)</u> | <u>(798,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>4,447,451</u> | <u>4,483,052</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 3 April 2023 -HK\$0.0600 per unit on 8,800,000 units | 528,000 | - |
| Interim distribution declared on 4 April 2022 -HK\$0.0600 per unit on 13,300,000 units | - | 798,000 |
| | <u>528,000</u> | <u>798,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC Asia High Dividend ETF | |
|--|--|-------------------------|
| | 30 June 2023 | 30 June 2022 |
| | HK\$ | HK\$ |
| Undistributed income at the beginning of the period | <u>6,072,660</u> | <u>11,060,710</u> |
| Interest income on bank deposits | 10 | - |
| Interest income on debt securities | - | - |
| Dividend income | 1,509,543 | 3,593,924 |
| Net foreign exchange losses excluding currency spot exchange | <u>(21,844)</u> | <u>(1,150,702)</u> |
| | <u>1,487,709</u> | <u>2,443,222</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (125,117) | (609,749) |
| Interest expenses | - | - |
| Taxation | <u>(336,648)</u> | <u>(5,861,174)</u> |
| | <u>(461,765)</u> | <u>(6,470,923)</u> |
| | | |
| Profit/(loss) for the period available for distribution | <u>1,025,944</u> | <u>(4,027,701)</u> |
| | | |
| Distributions to unitholders | <u>(228,000)</u> | <u>(203,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>6,870,604</u> | <u>6,830,009</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 3 April 2023 -HK\$0.0400 per unit on 5,700,000 units | 228,000 | - |
| Interim distribution declared on 4 April 2022 -HK\$0.0700 per unit on 2,900,000 units | - | 203,000 |
| | <u>228,000</u> | <u>203,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Japan Hedged to USD ETF | |
|---|--|--------------------|
| | 30 June 2023 | 30 June 2022 |
| | HK\$ | HK\$ |
| Undistributed income at the beginning of the period | 18,824,824 | 3,362,720 |
| Interest income on bank deposits | 71,897 | 6 |
| Interest income on debt securities | - | - |
| Dividend income | 4,826,514 | 1,707,485 |
| Net foreign exchange losses excluding currency spot exchange | (171,130) | (9,819,884) |
| | <u>4,727,281</u> | <u>(8,112,393)</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (1,136,935) | (1,011,735) |
| Interest expenses | - | - |
| Taxation | (482,110) | (170,240) |
| | <u>(1,619,045)</u> | <u>(1,181,975)</u> |
| | | |
| Profit/(loss) for the period available for distribution | <u>3,108,236</u> | <u>(9,294,368)</u> |
| | | |
| Distributions to unitholders | <u>(2,233,000)</u> | <u>(136,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>19,700,060</u> | <u>(6,067,648)</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 3 April 2023 -HK\$0.1100 per unit on 20,300,000 units | 2,233,000 | - |
| Interim distribution declared on 4 April 2022 -HK\$0.0800 per unit on 1,700,000 units | - | 136,000 |
| | <u>2,233,000</u> | <u>136,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC MSCI Europe Quality Hedged to USD ETF | |
|---|---|----------------------------------|
| | 30 June 2023 HK\$ | 30 June 2022 HK\$ |
| Undistributed income at the beginning of the period | <u>5,724,319</u> | <u>681,565</u> |
| Interest income on bank deposits | 18,464 | - |
| Interest income on debt securities | - | - |
| Dividend income | 9,343,144 | 4,738,033 |
| Net foreign exchange gains/(losses) excluding currency spot exchange | <u>4,586,390</u> | <u>(3,644,737)</u> |
| | <u>13,947,998</u> | <u>1,093,296</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (1,040,772) | (526,913) |
| Interest expenses | - | (120) |
| Taxation | <u>(1,136,054)</u> | <u>(485,373)</u> |
| | <u>(2,176,826)</u> | <u>(1,012,406)</u> |
| | | |
| Profit for the period available for distribution | <u>11,771,172</u> | <u>80,890</u> |
| | | |
| Distributions to unitholders | <u>(1,632,000)</u> | <u>(612,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>15,863,491</u> | <u>150,455</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 3 April 2023 -HK\$0.0400 per unit on 40,800,000 units | 1,632,000 | - |
| Interim distribution declared on 4 April 2022 -HK\$0.0400 per unit on 15,300,000 units | - | 612,000 |
| | <u>1,632,000</u> | <u>612,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Distribution Statement for the period ended 30 June 2023 (Unaudited) (continued)

| | ChinaAMC NASDAQ 100 ETF | |
|---|-------------------------|--------------------|
| | 30 June 2023 | 30 June 2022 |
| | HK\$ | HK\$ |
| Undistributed income at the beginning of the period | <u>2,480,657</u> | <u>1,145,912</u> |
| Interest income on bank deposits | 98,555 | 102 |
| Interest income on debt securities | - | - |
| Dividend income | 1,765,307 | 6,229,828 |
| Net foreign exchange (losses)/gains excluding currency spot exchange | <u>(21,558)</u> | <u>17,464</u> |
| | <u>1,842,304</u> | <u>6,247,394</u> |
| | | |
| Operating expenses included in distributable income (excluding transaction costs) | (607,645) | (2,243,959) |
| Interest expenses | - | - |
| Taxation | <u>(523,406)</u> | <u>(1,798,794)</u> |
| | <u>(1,131,051)</u> | <u>(4,042,753)</u> |
| | | |
| Profit for the period available for distribution | <u>711,253</u> | <u>2,204,641</u> |
| | | |
| Distributions to unitholders | <u>(296,000)</u> | <u>(1,050,000)</u> |
| | | |
| Undistributed income as at 30 June | <u>2,895,910</u> | <u>2,300,553</u> |
| | | |
| Distribution history | | |
| | | |
| Interim distribution declared on 3 April 2023 -HK\$0.0200 per unit on 14,800,000 units | 296,000 | - |
| Interim distribution declared on 4 April 2022 -HK\$0.0200 per unit on 52,500,000 units | <u>-</u> | <u>1,050,000</u> |
| | <u>296,000</u> | <u>1,050,000</u> |

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) | | | |
| China | | | |
| ALIBABA GROUP HOLDING SR UNSECURED 02/31 2.125 | 200,000 | 1,274,576 | 0.33% |
| ALIBABA GROUP HOLDING SR UNSECURED 11/24 3.6 | 300,000 | 2,276,336 | 0.60% |
| ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4 | 400,000 | 2,911,986 | 0.76% |
| AMIPEACE LTD COMPANY GUARANT REGS 12/24 2.5 | 200,000 | 1,502,292 | 0.39% |
| AVI FUNDING CO LTD SR UNSECURED REGS 09/25 3.8 | 200,000 | 1,512,683 | 0.40% |
| BAIDU INC SR UNSECURED 04/26 1.72 | 200,000 | 1,416,450 | 0.37% |
| BAIDU INC SR UNSECURED 06/25 4.125 | 300,000 | 2,276,148 | 0.60% |
| BANK OF CHINA/HONG KONG SR UNSECURED REGS 06/25 3.875 | 240,000 | 1,822,517 | 0.48% |
| BANK OF CHINA/SYDNEY SR UNSECURED REGS 03/25 2 | 200,000 | 1,480,945 | 0.39% |
| BCEG HONGKONG CO LTD COMPANY GUARANT REGS 07/26 2.22 | 200,000 | 1,409,397 | 0.37% |
| BEIJINGJ STATE OWNED ASSETS HONG KONG CO SR UNSECURED REGS 05/25 4.125 | 200,000 | 1,516,053 | 0.40% |
| BOC AVIATION LTD SR UNSECURED REGS 01/25 2.625 | 300,000 | 2,237,357 | 0.59% |
| BOC AVIATION LTD SR UNSECURED REGS 04/26 3.875 | 300,000 | 2,237,193 | 0.59% |
| CCBL CAYMAN 1 CORP COMPANY GUARANT REGS 07/25 1.99 | 200,000 | 1,453,736 | 0.38% |
| CDB LEASING (INTERNATIONAL) CO LTD FUNDING TWO COMPANY GUARANT REGS 03/26 2 | 200,000 | 1,428,832 | 0.37% |
| CDBL FUNDING 1 COMPANY GUARANT REGS 12/24 4.25 | 200,000 | 1,530,331 | 0.40% |
| CENTRAL PLAZA DEVELOPMENT LTD 07/25 4.3 | 200,000 | 1,322,395 | 0.35% |
| CENTRAL QUEENSLAND INTERMODAL LOGISTICS HUB SR UNSECURED REGS 09/24 4.3 | 200,000 | 1,428,377 | 0.37% |
| CHALCO HK INVESTMENT COMPANY GUARANT REGS 07/24 1.55 | 200,000 | 1,497,308 | 0.39% |
| CHARMING LIGHT INVESTMENT LTD COMPANY GUARANT REGS 12/27 4.375 | 200,000 | 1,456,338 | 0.38% |
| CHINA CINDA 2020 I MANAGEMENT COMPANY GUARANT REGS 01/27 3.25 | 200,000 | 1,444,144 | 0.38% |
| CHINA CINDA FINANCE 2015 COMPANY GUARANT REGS 04/25 4.25 | 200,000 | 1,511,868 | 0.40% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| China (continued) | | | |
| CHINA CINDA FINANCE 2017 COMPANY GUARANT REGS 02/29 4.75 | 200,000 | 1,479,299 | 0.39% |
| CHINA CONSTRUCTION BANK CORPORATION 05/25 3.125 | 200,000 | 1,502,903 | 0.39% |
| CHINA CONSTRUCTION BANK/HK SR UNSECURED REGS 04/26 1.46 | 200,000 | 1,415,980 | 0.37% |
| CHINA DEVELOPMENT BANK SR UNSECURED REGS 10/30 1.625 | 200,000 | 1,306,408 | 0.34% |
| CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/25 0.55 | 500,000 | 3,546,767 | 0.93% |
| CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/26 1.25 | 300,000 | 2,097,403 | 0.55% |
| CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/31 1.75 | 200,000 | 1,332,175 | 0.35% |
| CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 12/39 2.75 | 200,000 | 1,273,103 | 0.33% |
| CHINA GREAT WALL INTERNATIONAL IV COMPANY GUARANT REGS VAR | 200,000 | 1,490,302 | 0.39% |
| CHINA MENGNIU DAIRY CO LTD SR UNSECURED REGS 06/25 1.875 | 200,000 | 1,452,216 | 0.38% |
| CHINA MERCHANTS FINANCE COMPANY GUARANT REGS 08/25 4.75 | 200,000 | 1,536,444 | 0.40% |
| CHINA OVERSEAS FINANCE KY VIII COMPANY GUARANT REGS 03/30 2.75 | 200,000 | 1,347,817 | 0.35% |
| CHINA RESOURCES LAND LTD SR UNSECURED REGS 02/29 4.125 | 300,000 | 2,177,619 | 0.57% |
| CHINA STATE CONSTRUCTION FINANCE COMPANY GUARANT REGS VAR | 200,000 | 1,470,554 | 0.39% |
| CHINA TAIPING INSURANCE SUBORDINATED REGS VAR | 200,000 | 1,631,925 | 0.43% |
| CHINALCO CAPITAL HOLDING COMPANY GUARANT REGS 02/27 2.95 | 200,000 | 1,456,307 | 0.38% |
| CICC HK FINANCE 2016 MTN COMPANY GUARANT REGS 01/26 2 | 200,000 | 1,433,690 | 0.38% |
| CITIC SR UNSECURED REGS 02/30 2.85 | 200,000 | 1,378,474 | 0.36% |
| CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/25 1.875 | 200,000 | 1,444,975 | 0.38% |
| CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/30 2.75 | 200,000 | 1,290,359 | 0.34% |
| CN HUANENG GP HK TREASURY COMPANY GUARANT REGS 12/24 2.6 | 400,000 | 3,004,176 | 0.79% |
| CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/25 4.875 | 200,000 | 1,534,406 | 0.40% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| China (continued) | | | |
| CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 07/27 4.125 | 300,000 | 2,215,164 | 0.58% |
| CNOOC FINANCE 2013 LTD COMPANY GUARANT 09/49 3.3 | 200,000 | 1,145,962 | 0.30% |
| CNOOC FINANCE 2015 US COMPANY GUARANT 05/25 3.5 | 400,000 | 3,023,423 | 0.79% |
| CNOOC PETROLEUM NORTH AMERICA COMPANY GUARANT 05/37 6.4 | 200,000 | 1,737,938 | 0.46% |
| CNPC GLOBAL CAPITAL LTD GUARANT REGS 06/30 2 | 200,000 | 1,340,858 | 0.35% |
| CONTEMPORARY RUIDING DEVELOPMENT LTD GUARANT REGS 09/30 2.625 | 200,000 | 1,326,658 | 0.35% |
| CSSC CAPITAL 2015 LTD COMPANY GUARANT REGS 07/26 2.1 | 200,000 | 1,400,103 | 0.37% |
| EXPORT IMPORT BANK CHINA SR UNSECURED REGS 04/26 2.875 | 300,000 | 2,217,726 | 0.58% |
| FRANSHION BRILLIANT LTD COMPANY GUARANT REGS 07/29 4.25 | 200,000 | 1,227,650 | 0.32% |
| GEELY AUTOMOBILE SR UNSECURED REGS 12/99 VAR | 200,000 | 1,497,433 | 0.39% |
| HORSE GALLOP FINANCE LTD COMPANY GUARANT REGS 07/25 1.7 | 200,000 | 1,437,844 | 0.38% |
| HUARONG FINANCE II COMPANY GUAR REGS 11/26 4.875 | 200,000 | 1,386,295 | 0.36% |
| ICBCIL FINANCE CO LTD SR UNSECURED REGS 01/27 2.7 | 200,000 | 1,443,126 | 0.38% |
| ICBCIL FINANCE CO LTD SR UNSECURED REGS 08/26 1.75 | 200,000 | 1,400,385 | 0.37% |
| INDUSTRIAL AND COMMERCIAL BANK CHINA/NEW YORK SR UNSECURED 11/27 3.538 | 500,000 | 3,728,341 | 0.98% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD OF HONG KONG SR UNSECURED REGS 07/25 1.2 | 200,000 | 1,438,753 | 0.38% |
| JD.COM INC SR UNSECURED 04/26 3.875 | 300,000 | 2,242,882 | 0.59% |
| JIC ZHIXIN LTD COMPANY GUARANT REGS 08/25 1.5 | 200,000 | 1,431,261 | 0.37% |
| LENOVO GROUP LTD SR UNSECURED REGS 07/32 6.536 | 200,000 | 1,583,965 | 0.41% |
| MEITUAN SR UNSECURED REGS 10/30 3.05 | 200,000 | 1,240,941 | 0.33% |
| MINMETALS BOUNTEOUS FINANCE COMPANY GUARANT REGS 07/25 4.75 | 200,000 | 1,538,089 | 0.40% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| China (continued) | | | |
| NXP BV/NXP FUNDING LLC/NXP USA COMPANY GUARANT 02/32 2.65 | 400,000 | 2,534,419 | 0.66% |
| NXP BV/NXP FUNDING LLC/NXP USA COMPANY GUARANT 06/29 4.3 | 500,000 | 3,690,529 | 0.97% |
| PROSUS NV SR UNSECURED REGS 08/50 4.027 | 1,000,000 | 4,928,124 | 1.29% |
| RONGSHI INTERNATIONAL FINANCE COMPANY GUARANT REGS 05/29 3.75 | 200,000 | 1,475,318 | 0.39% |
| SF HOLDING INVESTMENT 2021 COMPANY GUARANT REGS 11/31 3.125 | 300,000 | 2,007,760 | 0.53% |
| SHANGHAI PORT GROUP DEVELOPMENT CO COMPANY GUARANT REGS 09/29 2.85 | 200,000 | 1,393,191 | 0.37% |
| SINOCHEM OFFSHORE CAPITAL COMPANY GUARANT REGS 09/31 2.375 | 300,000 | 1,883,511 | 0.49% |
| SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 01/26 1.45 | 200,000 | 1,422,406 | 0.37% |
| SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 01/31 2.3 | 400,000 | 2,714,755 | 0.71% |
| SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 05/25 2.15 | 200,000 | 1,473,375 | 0.39% |
| SINOPEC GROUP OVERSEAS 2015 COMPANY GUARANT REGS 04/25 3.25 | 400,000 | 3,008,596 | 0.79% |
| SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/27 3.25 | 200,000 | 1,478,954 | 0.39% |
| STATE ELITE GLOBAL LTD COMPANY GUARANT REGS 09/26 1.5 | 200,000 | 1,393,959 | 0.37% |
| STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/27 3.5 | 300,000 | 2,250,523 | 0.59% |
| STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/28 4.25 | 300,000 | 2,303,843 | 0.60% |
| STATE GRID OVERSEAS INVESTMENT LTD COMPANY GUARANT REGS 08/30 1.625 | 200,000 | 1,304,512 | 0.34% |
| SUNNY EXPRESS COMPANY GUARANT REGS 03/27 2.95 | 200,000 | 1,465,131 | 0.38% |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 01/28 3.595 | 200,000 | 1,457,372 | 0.38% |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 04/26 3.575 | 200,000 | 1,490,835 | 0.39% |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 04/29 3.975 | 400,000 | 2,913,052 | 0.76% |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 04/31 2.88 | 200,000 | 1,333,241 | 0.35% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| China (continued) | | | |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 04/41 3.68 | 200,000 | 1,213,529 | 0.32% |
| TENCENT HOLDINGS LTD SR UNSECURED REGS 06/50 3.24 | 200,000 | 1,029,431 | 0.27% |
| THREE GORGES FINANCE I KY COMPANY GUARANT REGS 10/49 3.2 | 400,000 | 2,313,803 | 0.61% |
| VANKE REAL ESTATE HK SR UNSECURED REGS 11/27 3.975 | 200,000 | 1,410,557 | 0.37% |
| XIAOMI BEST TIME INTL COMPANY GUARANT REGS 04/30 3.375 | 200,000 | 1,276,755 | 0.33% |
| YILI HOLDING INVESTMENT LTD GUARANT REGS 11/25 1.625 | 200,000 | 1,422,014 | 0.37% |
| YONGDA INVESTMENT LTD GUARANT REGS 06/25 2.25 | 200,000 | 1,457,059 | 0.38% |
| ZHONGSHENG GROUP HOLDINGS LTD SR UNSECURED REGS 01/26 3 | 200,000 | <u>1,429,145</u> | <u>0.37%</u> |
| | | <u>165,031,060</u> | <u>43.25%</u> |
| Hong Kong | | | |
| AIA GROUP LTD SR UNSECURED 144A 10/27 5.625 | 200,000 | 1,606,644 | 0.42% |
| AIA GROUP LTD SR UNSECURED REGS 04/29 3.6 | 200,000 | 1,456,479 | 0.38% |
| AIA GROUP LTD SR UNSECURED REGS 04/30 3.375 | 200,000 | 1,435,132 | 0.38% |
| AIRPORT AUTHORITY HONG KONG SR UNSECURED 144A 01/26 4.875 | 200,000 | 1,555,738 | 0.41% |
| AIRPORT AUTHORITY HONG KONG SR UNSECURED 144A 01/52 3.25 | 200,000 | 1,219,453 | 0.32% |
| AIRPORT AUTHORITY HONG KONG SR UNSECURED REGS 12/99 VAR | 400,000 | 2,774,376 | 0.73% |
| BANK OF EAST ASIA LTD SUBORDINATED REGS 04/32 VAR | 250,000 | 1,774,912 | 0.46% |
| CLP POWER HK FINANCE LTD COMPANY GUARANT REGS 12/99 VAR | 200,000 | 1,500,928 | 0.39% |
| HAITONG INTERNATIONAL SECURITIES SR UNSECURED REGS 05/25 3.125 | 200,000 | 1,461,526 | 0.38% |
| HKT CAPITAL NO 5 LTD COMPANY GUARANT REGS 09/29 3.25 | 200,000 | 1,384,335 | 0.36% |
| HONG KONG ELECTRIC FINANCE LTD GUARANT REGS 08/30 1.875 | 200,000 | 1,277,429 | 0.33% |
| HONG KONG SR UNSECURED 144A 02/26 0.625 | 200,000 | 1,406,607 | 0.37% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| Hong Kong (continued) | | | |
| HONG KONG SR UNSECURED 144A 02/31 1.375 | 200,000 | 1,286,597 | 0.34% |
| HONG KONG SR UNSECURED REGS 01/26 4.375 | 200,000 | 1,548,888 | 0.41% |
| HONG KONG SR UNSECURED REGS 02/26 0.625 | 200,000 | 1,406,607 | 0.37% |
| HPHT FINANCE 21 II LTD COMPANY GUARANT REGS 09/26 1.5 | 200,000 | 1,377,204 | 0.36% |
| HYSAN MTN LTD COMPANY GUARANT REGS 06/27 2.875 | 200,000 | 1,436,747 | 0.38% |
| JOY TREASURE ASSETS HOLDINGS INC COMPANY GUARANT REGS 11/25 1.875 | 200,000 | 1,408,472 | 0.37% |
| LINK FINANCE CAYMAN 2009 COMPANY GUARANT REGS 01/32 2.75 | 200,000 | 1,330,670 | 0.35% |
| MTR CORPORATION LTD SR UNSECURED REGS 08/30 1.625 | 200,000 | 1,293,055 | 0.34% |
| NAN FUNG TREASURY LTD GUARANT REGS 08/30 3.625 | 200,000 | 1,336,516 | 0.35% |
| PRUDENTIAL FUNDING ASIA COMPANY GUARANT REGS 11/33 VAR | 200,000 | 1,321,282 | 0.35% |
| SUN HUNG KAI PROPERTIES CAPITAL COMPANY GUARANT REGS 01/30 2.875 | 200,000 | 1,395,542 | 0.36% |
| | | <u>33,995,139</u> | <u>8.91%</u> |
| India | | | |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD SR UNSECURED REGS 08/27 4.2 | 200,000 | 1,341,469 | 0.35% |
| BHARTI AIRTEL LTD SR UNSECURED REGS 06/25 4.375 | 200,000 | 1,524,877 | 0.40% |
| EXPORT IMPORT BANK INDIA SR UNSECURED REGS 01/31 2.25 | 200,000 | 1,267,084 | 0.33% |
| EXPORT IMPORT BANK INDIA SR UNSECURED REGS 01/33 5.5 | 200,000 | 1,571,928 | 0.41% |
| ICICI BANK LTD/DUBAI SR UNSECURED REGS 03/26 4 | 200,000 | 1,501,085 | 0.39% |
| INDIAN RAILWAY FINANCE CORPORATION SR UNSECURED REGS 02/31 2.8 | 200,000 | 1,303,948 | 0.34% |
| NTPC LTD SR UNSECURED REGS 02/26 4.25 | 200,000 | 1,510,285 | 0.40% |
| ONGC VIDESH VANKORNEFT COMPANY GUARANT REGS 07/26 3.75 | 200,000 | 1,484,566 | 0.39% |
| POWER FINANCE CORP LTD SR UNSECURED REGS 12/27 3.75 | 200,000 | 1,443,220 | 0.38% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| India (continued) | | | |
| REC LIMITED SR UNSECURED REGS 07/24 3.375 | 200,000 | 1,522,275 | 0.40% |
| RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/25 4.125 | 250,000 | 1,910,935 | 0.50% |
| RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/52 3.625 | 250,000 | 1,398,304 | 0.37% |
| RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/62 3.75 | 250,000 | 1,376,146 | 0.36% |
| STATE BANK INDIA/LONDON SR UNSECURED REGS 07/26 1.8 | 200,000 | 1,403,394 | 0.37% |
| | | <u>20,559,516</u> | <u>5.39%</u> |
| Indonesia | | | |
| FREEPORT INDONESIA PT SR UNSECURED REGS 04/32 5.315 | 200,000 | 1,484,942 | 0.39% |
| INDOFOOD CBP SUKSES MAKMUR SR UNSECURED REGS 06/51 4.745 | 200,000 | 1,176,368 | 0.31% |
| INDONESIA ASAHAN/MINERAL INDUSTRIAL SR UNSECURED REGS 05/50 5.8 | 400,000 | 2,796,820 | 0.73% |
| MINEJESA CAPITAL BV SR SECURED REGS 08/30 4.625 | 200,000 | 1,406,513 | 0.37% |
| PERTAMINA PERSERO PT SR UNSECURED REGS 05/44 6.45 | 300,000 | 2,480,354 | 0.65% |
| PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 02/50 4.375 | 200,000 | 1,197,056 | 0.31% |
| PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125 | 300,000 | 2,250,758 | 0.59% |
| PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 10/42 5.25 | 300,000 | 2,114,518 | 0.55% |
| PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/26 4.55 | 200,000 | 1,558,010 | 0.41% |
| PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/28 4.4 | 500,000 | 3,859,212 | 1.01% |
| PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 05/25 4.325 | 400,000 | 3,102,635 | 0.81% |
| PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/30 2.8 | 200,000 | 1,391,733 | 0.37% |
| PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7 | 200,000 | 1,561,599 | 0.41% |
| PT PELABUHAN INDONESIA II SR UNSECURED REGS 05/25 4.25 | 200,000 | 1,535,033 | 0.40% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| Indonesia (continued) | | | |
| PT PERTAMINA (PERSERO) SR UNSECURED REGS 07/29 3.65 | 200,000 | 1,453,721 | 0.38% |
| PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30 3.1 | 300,000 | 2,068,933 | 0.54% |
| REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5 | 200,000 | 1,477,685 | 0.39% |
| REPUBLIC OF INDONESIA SR UNSECURED 02/29 4.75 | 300,000 | 2,341,999 | 0.61% |
| REPUBLIC OF INDONESIA SR UNSECURED 04/28 4.1 | 400,000 | 3,028,533 | 0.79% |
| REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7 | 200,000 | 1,250,079 | 0.33% |
| REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25 | 200,000 | 1,580,564 | 0.42% |
| REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625 | 600,000 | <u>5,373,447</u> | <u>1.41%</u> |
| | | <u>46,490,512</u> | <u>12.18%</u> |
| Malaysia | | | |
| AXIATA SPV2 BERHAD SR UNSECURED REGS 03/26 4.357 | 200,000 | 1,516,915 | 0.40% |
| GOHL CAPITAL LTD COMPANY GUARANT REGS 01/27 4.25 | 200,000 | 1,460,711 | 0.38% |
| KHAZANAH GLOBAL SUKUK COMPANY GUARANT REGS 06/28 4.687 | 200,000 | 1,551,647 | 0.41% |
| MALAYSIA SOVEREIGN SUKUK UNSECURED REGS 04/25 3.043 | 200,000 | 1,513,091 | 0.39% |
| MALAYSIA SOVEREIGN SUKUK UNSECURED REGS 04/45 4.236 | 200,000 | 1,491,650 | 0.39% |
| PETRONAS CAPITAL LTD COMPANY GUARANT REGS 03/25 3.5 | 200,000 | 1,515,300 | 0.40% |
| PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/30 3.5 | 500,000 | 3,634,615 | 0.95% |
| PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/61 3.404 | 200,000 | 1,131,793 | 0.30% |
| PETRONAS CAPITAL LTD GUARANT REGS 04/50 4.55 | 200,000 | <u>1,449,175</u> | <u>0.38%</u> |
| | | <u>15,264,897</u> | <u>4.00%</u> |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| Philippines | | | |
| POWER SECTOR ASSETS & LIABILITIES | | | |
| GOVERNMENT GUARANT REGS 12/24 7.39 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,611,440 | 0.42% |
| 01/37 5 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,565,690 | 0.41% |
| 01/40 3.95 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,361,390 | 0.36% |
| 01/48 5.5 REPUBLIC OF PHILIPPINES SR UNSECURED | 300,000 | 2,441,892 | 0.64% |
| 02/28 3 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,455,601 | 0.38% |
| 02/42 3.7 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,300,688 | 0.34% |
| 03/27 3.229 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,481,431 | 0.39% |
| 03/41 3.7 REPUBLIC OF PHILIPPINES SR UNSECURED | 500,000 | 3,253,835 | 0.85% |
| 07/46 3.2 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,161,886 | 0.30% |
| 12/45 2.65 REPUBLIC OF PHILIPPINES SR UNSECURED | 200,000 | 1,058,270 | 0.28% |
| | | <u>16,692,123</u> | <u>4.37%</u> |
| Singapore | | | |
| DBS GROUP HOLDINGS LTD SUBORDINATED REGS 03/31 VAR | 200,000 | 1,406,670 | 0.37% |
| GLP PTE LTD SR UNSECURED REGS 06/25 3.875 | 200,000 | 1,097,469 | 0.29% |
| OVERSEA CHINESE BANKING SUBORDINATED 144A 09/30 VAR | 200,000 | 1,426,543 | 0.37% |
| PSA TREASURY PTE LTD COMPANY GUARANT REGS 09/29 2.125 | 200,000 | 1,337,457 | 0.35% |
| SINGTEL GROUP TREASURY PTE LTD COMPANY GUARANT REGS 06/30 1.875 | 200,000 | 1,307,474 | 0.34% |
| SP POWERASSETS LTD SR UNSECURED 144A 11/25 3.25 | 200,000 | 1,496,195 | 0.39% |
| STE TRANSORE COMPANY GUARANT REGS 05/26 4.125 | 200,000 | 1,526,946 | 0.40% |
| TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 08/28 3.625 | 250,000 | 1,879,883 | 0.49% |
| TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 08/31 1.625 | 250,000 | 1,602,741 | 0.42% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| Singapore (continued) | | | |
| UNITED OVERSEAS BANK LTD SUBORDINATED REGS 10/32 VAR | 200,000 | 1,467,356 | 0.39% |
| | | <u>14,548,734</u> | <u>3.81%</u> |
| South Korea | | | |
| EXPORT IMPORT BANK KOREA SR UNSECURED 01/25 2.875 | 300,000 | 2,261,878 | 0.59% |
| EXPORT IMPORT BANK KOREA SR UNSECURED 01/28 5 | 200,000 | 1,576,113 | 0.41% |
| EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125 | 200,000 | 1,618,274 | 0.42% |
| EXPORT IMPORT BANK KOREA SR UNSECURED 05/26 2.625 | 200,000 | 1,450,570 | 0.38% |
| EXPORT IMPORT BANK KOREA SR UNSECURED 06/41 2.5 | 200,000 | 1,161,635 | 0.30% |
| EXPORT IMPORT BANK KOREA SR UNSECURED 09/32 4.5 | 200,000 | 1,546,130 | 0.40% |
| EXPORT IMPORT BANK KOREA SR UNSECURED REGS 10/28 1.75 | 200,000 | 1,343,444 | 0.35% |
| HANA BANK SR UNSECURED REGS 12/26 1.25 | 200,000 | 1,358,208 | 0.36% |
| INDUSTRIAL BANK OF KOREA SR UNSECURED REGS 06/25 1.04 | 200,000 | 1,433,800 | 0.38% |
| KOOKMIN BANK SR UNSECURED REGS 05/26 1.375 | 200,000 | 1,397,564 | 0.37% |
| KOREA DEVELOPMENT BANK SR UNSECURED 02/25 1.75 | 200,000 | 1,478,735 | 0.39% |
| KOREA DEVELOPMENT BANK SR UNSECURED 02/28 4.375 | 200,000 | 1,536,898 | 0.40% |
| KOREA DEVELOPMENT BANK SR UNSECURED 02/33 4.375 | 200,000 | 1,523,999 | 0.40% |
| KOREA DEVELOPMENT BANK SR UNSECURED 09/32 4.25 | 200,000 | 1,514,627 | 0.40% |
| KOREA DEVELOPMENT BANK SR UNSECURED REGS 06/25 1.25 | 200,000 | 1,450,116 | 0.38% |
| KOREA EAST WEST POWER CO SR UNSECURED REGS 05/25 1.75 | 200,000 | 1,459,206 | 0.38% |
| KOREA ELECTRIC POWER CORP SR UNSECURED REGS 06/25 3.625 | 200,000 | 1,513,279 | 0.40% |
| KOREA GAS CORPORATION SR UNSECURED REGS 07/27 3.125 | 400,000 | 2,928,381 | 0.77% |
| KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 04/25 1.75 | 200,000 | 1,464,363 | 0.38% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| South Korea (continued) | | | |
| KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 10/25 3.25 | 200,000 | 1,489,142 | 0.39% |
| KOREA RESOURCES CORPORATION 04/26 1.75 | 200,000 | 1,396,890 | 0.37% |
| LG CHEM LTD SR UNSECURED REGS 10/24 3.25 | 200,000 | 1,516,680 | 0.40% |
| POSCO SR UNSECURED REGS 01/26 5.625 | 200,000 | 1,563,935 | 0.41% |
| REPUBLIC OF KOREA SR UNSECURED 09/30 1 | 200,000 | 1,263,855 | 0.33% |
| REPUBLIC OF KOREA SR UNSECURED 09/48 3.875 | 300,000 | 2,106,854 | 0.55% |
| SHINHAN BANK SUBORDINATED REGS 04/29 4 | 200,000 | 1,422,766 | 0.37% |
| SHINHAN CARD CO LTD SR UNSECURED REGS 10/25 1.375 | 200,000 | 1,411,920 | 0.37% |
| SHINHAN FINANCIAL GROUP SUBORDINATED REGS 02/30 VAR | 200,000 | 1,493,656 | 0.39% |
| SK HYNIX INC SR UNSECURED REGS 01/26 1.5 | 400,000 | 2,777,228 | 0.73% |
| WOORI BANK SR UNSECURED REGS 01/28 4.875 | 200,000 | 1,555,878 | 0.41% |
| | | <u>48,016,024</u> | <u>12.58%</u> |
| Taiwan | | | |
| FOXCONN FAR EAST LTD COMPANY GUARANT REGS 10/30 2.5 | 200,000 | 1,304,308 | 0.34% |
| TSMC ARIZONA CORP COMPANY GUARANT 04/32 4.25 | 200,000 | 1,512,119 | 0.40% |
| TSMC ARIZONA CORP COMPANY GUARANT 04/52 4.5 | 300,000 | 2,270,694 | 0.59% |
| TSMC ARIZONA CORP COMPANY GUARANT 10/51 3.25 | 200,000 | 1,204,767 | 0.32% |
| TSMC GLOBAL LTD COMPANY GUARANT REGS 09/27 1 | 500,000 | 3,321,308 | 0.87% |
| | | <u>9,613,196</u> | <u>2.52%</u> |
| Thailand | | | |
| BANGKOK BANK PCL/HK SR UNSECURED REGS 06/27 4.3 | 200,000 | 1,523,341 | 0.40% |
| GC TREASURY CENTRE CO LTD COMPANY GUARANT REGS 03/51 4.3 | 200,000 | 1,166,149 | 0.31% |
| PTT TREASURY CENTRE CO LTD GUARANT REGS 07/70 3.7 | 200,000 | 1,049,180 | 0.28% |
| PTTEP TREASURY CENTER CO COMPANY GUARANT REGS 06/27 2.587 | 200,000 | 1,427,389 | 0.37% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia USD Investment Grade Bond ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed bonds (98.64%) (continued) | | | |
| Thailand (continued) | | | |
| THAIOIL TREASURY CENTER CO LTD GUARANT REGS 06/50 3.75 | 200,000 | 1,041,171 | 0.27% |
| | | <u>6,207,230</u> | <u>1.63%</u> |
| Total listed bonds | | <u>376,418,431</u> | <u>98.64%</u> |
| Total investments | | <u>376,418,431</u> | <u>98.64%</u> |
| Total cost of investments | | <u>414,503,049</u> | |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|---------------------------|---|---|
| Listed bonds | | |
| China | 43.25 | 45.42 |
| Hong Kong | 8.91 | 7.48 |
| India | 5.39 | 5.47 |
| Indonesia | 12.18 | 11.80 |
| Malaysia | 4.00 | 3.48 |
| Philippines | 4.37 | 4.21 |
| Singapore | 3.81 | 4.72 |
| South Korea | 12.58 | 11.04 |
| Taiwan | 2.52 | 2.39 |
| Thailand | 1.63 | 1.53 |
| | <hr/> | <hr/> |
| Total listed bonds | 98.64 | 97.54 |
| | <hr/> | <hr/> |
| Total investments | 98.64 | 97.54 |

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 2023 | 14.2681 | 13.8227 |
| For the year ended 31 December 2022 | 16.0295 | 13.1774 |
| For the year ended 31 December 2021 | 16.5662 | 15.9251 |
| For the year ended 31 December 2020 | 16.6129 | 15.3294 |
| For the year ended 31 December 2019 | 16.2024 | 14.8725 |
| For the year ended 31 December 2018 | 15.3641 | 14.6229 |
| For the year ended 31 December 2017 | 15.7130 | 15.0710 |
| For the year ended 31 December 2016 | 15.9113 | 14.9889 |
| For period from 13 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 2023 | 381,608,304 | 14.0815 |
| As at 31 December 2022 | 388,053,279 | 13.8343 |
| As at 31 December 2021 | 1,357,109,608 | 16.1081 |
| As at 31 December 2020 | 1,685,692,312 | 16.5589 |
| As at 31 December 2019 | 1,476,487,494 | 15.9793 |
| As at 31 December 2018 | 857,525,952 | 14.9525 |
| As at 31 December 2017 | 925,588,692 | 15.3752 |
| As at 31 December 2016 | 786,042,260 | 15.0439 |
| 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 2023 | Performance |
|--|--------------------|
| ChinaAMC Asia USD Investment Grade Bond ETF (HKD Counter) | 3.39% |
| ChinaAMC Asia USD Investment Grade Bond ETF (USD Counter) | 2.98% |
| Bloomberg Asia USD Investment Grade Bond Index | 3.18% |

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

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC Hong Kong Banks ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed equities (98.57%) | | | |
| China | | | |
| AGRICULTURAL BANK OF CHINA LTD H SHARES | 1,057,094 | 3,255,850 | 4.82% |
| BANK OF CHINA LTD H SHARES | 2,928,723 | 9,196,190 | 13.62% |
| BANK OF COMMUNICATIONS CO LTD H SHARES | 266,063 | 1,380,867 | 2.04% |
| BOC HONG KONG HOLDINGS LTD | 130,126 | 3,116,518 | 4.61% |
| CHINA BOHAI BANK CO LTD H SHARES | 98,800 | 119,548 | 0.18% |
| CHINA CITIC BANK CORP LTD H SHARES | 345,339 | 1,270,848 | 1.88% |
| CHINA CONSTRUCTION BANK CORPORATION H SHARES | 2,333,043 | 11,828,528 | 17.52% |
| CHINA EVERBRIGHT BANK CO LTD H SHARES | 112,643 | 253,447 | 0.38% |
| CHINA MERCHANTS BANK CO LTD H SHARES | 132,044 | 4,700,766 | 6.96% |
| CHINA MINSHENG BANKING CORP LTD H SHARES | 239,538 | 694,660 | 1.03% |
| CHONGQING RURAL COMMERCIAL BANK CO LTD H SHARES | 80,050 | 221,738 | 0.33% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES | 1,975,864 | 8,259,111 | 12.23% |
| POSTAL SAVINGS BANK OF CHINA CO LTD H SHARES | 409,935 | 1,975,887 | 2.93% |
| | | <u>46,273,958</u> | <u>68.53%</u> |
| Hong Kong | | | |
| BANK OF EAST ASIA LTD | 42,056 | 455,046 | 0.67% |
| HANG SENG BANK LTD | 18,959 | 2,113,929 | 3.13% |
| | | <u>2,568,975</u> | <u>3.80%</u> |
| United Kingdom | | | |
| HSBC HOLDINGS PLC | 202,585 | 12,357,685 | 18.30% |
| STANDARD CHARTERED PLC | 79,523 | 5,359,850 | 7.94% |
| | | <u>17,717,535</u> | <u>26.24%</u> |
| Total listed equities | | <u>66,560,468</u> | <u>98.57%</u> |
| Total investments | | <u>66,560,468</u> | <u>98.57%</u> |
| Total cost of investments | | <u>68,874,290</u> | |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC Hong Kong Banks ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|------------------------------|---|---|
| Listed equities | | |
| China | 68.53 | 70.50 |
| Hong Kong | 3.80 | 4.56 |
| United Kingdom | 26.24 | 24.70 |
| | <hr/> | <hr/> |
| Total listed equities | 98.57 | 99.76 |
| | <hr/> | <hr/> |
| Total investments | 98.57 | 99.76 |

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 2023 | 7.3135 | 6.5306 |
| For the year ended 31 December 2022 | 8.0153 | 5.3447 |
| For the year ended 31 December 2021 | 7.7866 | 6.4323 |
| 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 13 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 2023 | 67,527,864 | 6.8906 |
| As at 31 December 2022 | 59,624,499 | 6.4809 |
| As at 31 December 2021 | 82,845,096 | 6.7906 |
| 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 2023 | Performance |
|--|--------------------|
| ChinaAMC Hong Kong Banks ETF | 7.28% |
| NASDAQ Hong Kong Banks™ Index | 7.57% |

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

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC Asia High Dividend ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed equities (97.61%) | | | |
| Bermuda | | | |
| FIRST PACIFIC CO LTD | 24,000 | 65,040 | 0.12% |
| MAN WAH HOLDINGS LTD | 17,200 | 89,956 | 0.16% |
| PAX GLOBAL TECHNOLOGY LTD | 6,000 | 35,640 | 0.06% |
| | | 190,636 | 0.34% |
| British Virgin Islands | | | |
| ASIAINFO TECHNOLOGIES LTD | 3,200 | 34,880 | 0.06% |
| XINYI ENERGY HOLDINGS LTD | 38,000 | 97,280 | 0.18% |
| | | 132,160 | 0.24% |
| Cayman Islands | | | |
| APEX INTERNATIONAL CO LTD | 1,400 | 22,263 | 0.04% |
| CHAILEASE HOLDING CO LTD | 17,176 | 881,655 | 1.58% |
| CHINA CONCH VENTURE HOLDINGS LTD | 19,800 | 201,960 | 0.36% |
| CHINA HONGQIAO GROUP LTD | 31,000 | 197,160 | 0.35% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 16,000 | 204,160 | 0.37% |
| SUNEVISION HOLDINGS LTD | 7,000 | 28,000 | 0.05% |
| UNI PRESIDENT CHINA HOLDINGS LTD | 13,000 | 85,800 | 0.15% |
| | | 1,620,998 | 2.90% |
| China | | | |
| A LIVING SMART CITY SERVICES | 9,000 | 45,360 | 0.08% |
| AGRICULTURAL BANK OF CHINA LTD H SHARES | 353,000 | 1,087,240 | 1.94% |
| ANHUI CONCH CEMENT CO LTD H SHARES | 13,700 | 284,960 | 0.51% |
| BANK OF CHINA LTD H SHARES | 707,000 | 2,219,980 | 3.97% |
| BANK OF COMMUNICATIONS CO LTD H SHARES | 89,000 | 461,910 | 0.83% |
| CGN POWER CO LTD H SHARES | 122,000 | 230,580 | 0.41% |
| CHINA CITIC BANK CORP LTD H SHARES | 115,000 | 423,200 | 0.76% |
| CHINA COAL ENERGY CO LTD H SHARES | 25,000 | 145,500 | 0.26% |
| CHINA COMMUNICATIONS SERVICES CORP LTD H SHARES | 30,000 | 115,800 | 0.21% |
| CHINA CONSTRUCTION BANK CORPORATION H SHARES | 866,000 | 4,390,620 | 7.85% |
| CHINA GALAXY SECURITIES CO LTD H SHARES | 39,500 | 165,110 | 0.29% |
| CHINA MERCHANTS BANK CO LTD H SHARES | 45,400 | 1,616,240 | 2.89% |
| CHINA NATIONAL BUILDING MATERIAL CO LTD H SHARE | 52,000 | 250,640 | 0.45% |
| CHINA RAILWAY GROUP LTD H SHARES | 51,700 | 267,289 | 0.48% |
| CHINA SHENHUA ENERGY CO LTD H SHARES | 41,000 | 981,950 | 1.76% |
| CHINA TOWER CORP LTD H SHARES | 528,000 | 459,360 | 0.82% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed equities (97.61%) (continued) | | | |
| China (continued) | | | |
| COSCO SHIPPING DEVELOPMENT CO LTD H SHARES | 43,000 | 41,710 | 0.07% |
| GF SECURITIES CO LTD H SHARES | 11,000 | 119,020 | 0.21% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES | 518,000 | 2,165,240 | 3.87% |
| LEGEND HOLDINGS CORP H SHARES | 7,000 | 50,820 | 0.09% |
| LIVZON PHARMACEUTICAL GROUP H SHARES | 1,600 | 43,120 | 0.08% |
| METALLURGICAL CORPORATION OF CHINA LTD H SHARES | 31,000 | 59,830 | 0.11% |
| NETDRAGON WEBSOFT HOLDINGS LTD | 3,000 | 44,220 | 0.08% |
| PING AN INSURANCE GROUP CO H SHARES | 68,100 | 3,394,785 | 6.07% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP H SHARES | 5,500 | 114,950 | 0.20% |
| SINOPHARM GROUP CO LTD H SHARES | 15,100 | 369,950 | 0.66% |
| VSTEC HOLDINGS LTD | 4,000 | 16,120 | 0.03% |
| YANKUANG ENERGY GROUP CO LTD H SHARES | 17,200 | 386,140 | 0.69% |
| | | <u>19,951,644</u> | <u>35.67%</u> |
| Hong Kong | | | |
| CHINA TAIPING INSURANCE HOLDINGS CO LTD | 15,800 | 128,612 | 0.23% |
| CIFI EVER SUNSHINE SERVICES | 10,000 | 15,200 | 0.03% |
| CSPC PHARMACEUTICAL GROUP CO LTD | 101,000 | 687,810 | 1.23% |
| HONG KONG AND CHINA GAS CO LTD | 118,589 | 802,848 | 1.43% |
| SHIMAO PROPERTY HOLDINGS LTD | 9,000 | 9,360 | 0.02% |
| SINOFERT HOLDINGS LTD | 20,000 | 19,000 | 0.03% |
| SITC INTERNATIONAL HOLDINGS CO LTD | 14,500 | 207,350 | 0.37% |
| TECHTRONIC INDUSTRIES CO LTD | 15,100 | 1,285,765 | 2.30% |
| YUEXIU PROPERTY CO LTD | 20,000 | 182,200 | 0.33% |
| | | <u>3,338,145</u> | <u>5.97%</u> |
| India | | | |
| HCL TECHNOLOGIES LTD | 11,531 | 1,305,125 | 2.33% |
| INFOSYS LTD | 34,700 | 4,434,644 | 7.93% |
| ITC LTD | 71,710 | 3,092,854 | 5.53% |
| MPHASIS LTD | 927 | 167,985 | 0.30% |
| VEDANTA LTD | 10,868 | 288,561 | 0.52% |
| | | <u>9,289,169</u> | <u>16.61%</u> |
| Indonesia | | | |
| TELKOM INDONESIA PERSERO TBK PT | 516,400 | 1,079,692 | 1.93% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed equities (97.61%) (continued) | | | |
| Indonesia (continued) | | | |
| XL AXIATA TBK PT | 50,100 | 51,196 | 0.09% |
| | | <u>1,130,888</u> | <u>2.02%</u> |
| Malaysia | | | |
| KUALA LUMPUR KEPONG BHD | 4,700 | 173,290 | 0.31% |
| SIME DARBY PLANTATION BHD | 17,900 | 124,722 | 0.22% |
| TIME DOTCOM BHD | 9,000 | 78,576 | 0.14% |
| | | <u>376,588</u> | <u>0.67%</u> |
| Philippines | | | |
| INTL CONTAINER TERM SVCS INC | 19,600 | 567,091 | 1.01% |
| PLDT INC | 1,215 | 226,310 | 0.41% |
| | | <u>793,401</u> | <u>1.42%</u> |
| Singapore | | | |
| OLAM GROUP LTD | 12,100 | 97,391 | 0.18% |
| SHENG SIONG GROUP LTD | 7,100 | 67,425 | 0.12% |
| WILMAR INTERNATIONAL LTD | 30,800 | 677,722 | 1.21% |
| | | <u>842,538</u> | <u>1.51%</u> |
| South Korea | | | |
| CHEIL WORLDWIDE INC | 840 | 90,574 | 0.16% |
| CJ CORPORATION | 164 | 66,618 | 0.12% |
| DB INSURANCE CO LTD | 468 | 207,641 | 0.37% |
| DONGKUK STEEL MILL CO LTD | 109 | 11,293 | 0.02% |
| HAESUNG DS CO LTD | 109 | 39,285 | 0.07% |
| HANIL CEMENT CO LTD | 260 | 19,097 | 0.03% |
| HANKOOK & CO LTD | 232 | 16,420 | 0.03% |
| HANKOOK TIRE & TECHNOLOGY CO LTD | 751 | 153,648 | 0.27% |
| HYUNDAI HOME SHOPPING NETWORK CORPORATION | 67 | 18,250 | 0.03% |
| HYUNDAI MARINE & FIRE INSURANCE CO LTD | 575 | 106,183 | 0.19% |
| JB FINANCIAL GROUP CO LTD | 1,089 | 54,858 | 0.10% |
| KCC CORPORATION | 57 | 66,580 | 0.12% |
| KT CORPORATION | 2,570 | 455,488 | 0.81% |
| LG CORPORATION | 1,310 | 685,617 | 1.23% |
| LG UPLUS CORP | 2,701 | 172,366 | 0.31% |
| LIG NEX1 CO LTD | 120 | 57,880 | 0.10% |
| LX INTERNATIONAL CORPORATION | 293 | 62,820 | 0.11% |
| PAN OCEAN CO LTD | 2,283 | 70,334 | 0.13% |
| SAMSUNG FIRE & MARINE INSURANCE CO LTD | 395 | 540,322 | 0.97% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed equities (97.61%) (continued) | | | |
| South Korea (continued) | | | |
| SAMYANG HOLDINGS CORPORATION | 60 | 25,907 | 0.05% |
| UNID CO LTD | 40 | 16,010 | 0.03% |
| | | <u>2,937,191</u> | <u>5.25%</u> |
| Taiwan | | | |
| ADVANTECH CO LTD | 5,283 | 544,353 | 0.97% |
| AP MEMORY TECHNOLOGY CORPORATION | 1,500 | 114,739 | 0.20% |
| ASIA POLYMER CORPORATION | 4,000 | 26,672 | 0.05% |
| CAPITAL SECURITIES CORPORATION | 24,000 | 86,054 | 0.15% |
| CHENG LOONG CORPORATION | 11,500 | 98,528 | 0.18% |
| CHIPMOS TECHNOLOGIES INC | 6,000 | 55,105 | 0.10% |
| CHUNG-HSIN ELECTRIC & MACHINERY MANUFACTURING CORPORATION | 4,500 | 155,124 | 0.28% |
| COMPEQ MANUFACTURING CO LTD | 13,000 | 145,235 | 0.26% |
| ELAN MICROELECTRONICS CORPORATION | 3,400 | 86,834 | 0.16% |
| ELITE MATERIAL CO LTD | 3,000 | 183,809 | 0.33% |
| FARGLORY FTZ INVESTMENT HOLDINGS CO LTD | 1,000 | 16,305 | 0.03% |
| FITTECH CO LTD | 1,000 | 20,381 | 0.04% |
| GLOBAL BRANDS MANUFACTURE LTD | 3,000 | 34,648 | 0.06% |
| GLOBAL MIXED MODE TECHNOLOGY INC | 600 | 29,364 | 0.05% |
| GOLDSUN BUILDING MATERIALS CO LTD | 11,000 | 76,115 | 0.14% |
| HOTAI MOTOR COMPANY LTD | 4,100 | 839,759 | 1.50% |
| KINDOM DEVELOPMENT CO LTD | 4,000 | 30,295 | 0.05% |
| KING YUAN ELECTRONICS CO LTD | 14,000 | 200,793 | 0.36% |
| LARGAN PRECISION CO LTD | 1,200 | 643,142 | 1.15% |
| LIEN HWA INDUSTRIAL HOLDINGS CORPORATION | 13,000 | 221,779 | 0.40% |
| LOTES CO LTD | 908 | 196,486 | 0.35% |
| MEDIATEK INC | 17,400 | 3,012,201 | 5.39% |
| NANTEX INDUSTRY CO LTD | 4,000 | 37,693 | 0.07% |
| NOVATEK MICROELECTRONICS CORPORATION | 6,600 | 708,287 | 1.27% |
| PAN JIT INTERNATIONAL INC | 4,000 | 69,749 | 0.12% |
| PRIMAX ELECTRONICS LTD | 5,000 | 82,783 | 0.15% |
| QUANTA COMPUTER INC | 31,000 | 1,185,637 | 2.12% |
| REALTEK SEMICONDUCTOR CORPORATION | 5,600 | 546,017 | 0.98% |
| SESODA CORPORATION | 2,000 | 19,501 | 0.03% |
| SIGURD MICROELECTRONICS CORP | 4,919 | 68,446 | 0.12% |
| SITRONIX TECHNOLOGY CORPORATION | 1,400 | 82,607 | 0.15% |
| SONIX TECHNOLOGY CO LTD | 2,100 | 26,579 | 0.05% |
| TAIWAN HON CHUAN ENTERPRISE CO LTD | 3,000 | 79,638 | 0.14% |
| TAIWAN MASK CORPORATION | 2,000 | 41,819 | 0.07% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Listed equities (97.61%) (continued) | | | |
| Taiwan (continued) | | | |
| TAIWAN SURFACE MOUNTING TECHNOLOGY CORPORATION | 3,000 | 75,864 | 0.14% |
| TECO ELECTRIC AND MACHINERY CO LTD | 15,800 | 211,900 | 0.38% |
| THINKING ELECTRONIC INDUSTRIAL CO LTD | 1,000 | 41,517 | 0.07% |
| TOPCO SCIENTIFIC CO LTD | 2,000 | 91,842 | 0.16% |
| TUNG HO STEEL ENTERPRISE CORPORATION | 6,000 | 89,829 | 0.16% |
| TXC CORP | 3,500 | 82,607 | 0.15% |
| UNIMICRON TECHNOLOGY CORP | 13,300 | 588,994 | 1.05% |
| UNITED MICROELECTRONICS CORPORATION | 136,000 | 1,659,690 | 2.97% |
| USI CORPORATION | 9,000 | 52,312 | 0.09% |
| VISUAL PHOTONICS EPITAXY CO LTD | 2,000 | 58,628 | 0.10% |
| WAN HAI LINES LTD | 20,000 | 296,912 | 0.53% |
| WISTRON CORPORATION | 31,300 | 715,116 | 1.28% |
| | | <u>13,731,688</u> | <u>24.55%</u> |
| Thailand | | | |
| IRPC PCL NVDR | 120,000 | 60,474 | 0.11% |
| MEGA LIFESCIENCES PCL NVDR | 4,000 | 33,154 | 0.06% |
| POLYPLEX PCL NVDR | 3,300 | 10,066 | 0.02% |
| THAI UNION GROUP PCL NVDR | 45,500 | 129,733 | 0.23% |
| THAIFOODS GROUP PCL NVDR | 30,000 | 26,524 | 0.04% |
| | | <u>259,951</u> | <u>0.46%</u> |
| Total listed equities | | <u>54,594,997</u> | <u>97.61%</u> |
| Listed unit trusts (0.26%) | | | |
| Singapore | | | |
| NETLINK NBN TRUST | 28,700 | 142,090 | 0.26% |
| Total listed unit trusts | | <u>142,090</u> | <u>0.26%</u> |
| Total investments | | <u>54,737,087</u> | <u>97.87%</u> |
| Total cost of investments | | <u>53,599,041</u> | |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC Asia High Dividend ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|---------------------------------|---|---|
| Listed equities | | |
| Bermuda | 0.34 | 2.47 |
| British Virgin Islands | 0.24 | 0.16 |
| Cayman Islands | 2.90 | 7.35 |
| China | 35.67 | 33.19 |
| Hong Kong | 5.97 | 15.51 |
| India | 16.61 | 15.88 |
| Indonesia | 2.02 | 0.30 |
| Malaysia | 0.67 | 0.61 |
| Philippines | 1.42 | 2.42 |
| Singapore | 1.51 | 0.22 |
| South Korea | 5.25 | 6.92 |
| Taiwan | 24.55 | 12.75 |
| Thailand | 0.46 | 1.89 |
| Total listed equities | 97.61 | 99.67 |
| Listed unit trusts | | |
| Singapore | 0.26 | - |
| Total listed unit trusts | 0.26 | - |
| Total investments | 97.87 | 99.67 |

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 2023 | 10.1303 | 9.4297 |
| For the year ended 31 December 2022 | 11.3531 | 7.7997 |
| For the year ended 31 December 2021 | 11.4272 | 10.4093 |
| For the year ended 31 December 2020 | 10.5672 | 7.0586 |
| For the year ended 31 December 2019 | 10.3052 | 8.7126 |
| For the year ended 31 December 2018 | 10.6837 | 8.6332 |
| For the year ended 31 December 2017 | 10.0812 | 7.4662 |
| For the year ended 31 December 2016 | 8.1214 | 6.1803 |
| For period from 13 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 2023 | 55,929,680 | 9.8122 |
| As at 31 December 2022 | 53,304,248 | 9.3516 |
| As at 31 December 2021 | 652,890,623 | 10.8274 |
| As at 31 December 2020 | 639,583,712 | 10.4337 |
| As at 31 December 2019 | 619,452,447 | 10.2899 |
| As at 31 December 2018 | 527,302,422 | 8.9222 |
| As at 31 December 2017 | 584,297,655 | 10.0568 |
| As at 31 December 2016 | 403,739,515 | 7.4081 |
| As at 31 December 2015 | 387,233,871 | 7.0406 |

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

| For the period ended 30 June 2023 | Performance |
|--|--------------------|
| ChinaAMC Asia High Dividend ETF | 5.36% |
| NASDAQ Asia ex Japan Dividend Achievers™ Index | 5.73% |

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

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|-----------------------------------|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) | | | |
| Listed equities (98.85%) | | | |
| Japan | | | |
| ADVANTEST CORPORATION | 6,600 | 6,852,851 | 0.72% |
| AEON CO LTD | 22,800 | 3,636,967 | 0.38% |
| AGC INC | 6,800 | 1,903,556 | 0.20% |
| AISIN SEIKI CO LTD | 5,600 | 1,344,164 | 0.14% |
| AJINOMOTO CO INC | 15,630 | 4,850,867 | 0.51% |
| ANA HOLDINGS INC | 5,700 | 1,058,855 | 0.11% |
| ASAHI GROUP HOLDINGS LTD | 16,800 | 5,077,344 | 0.54% |
| ASAHI INTECC CO LTD | 7,700 | 1,173,614 | 0.12% |
| ASAHI KASEI CORPORATION | 41,300 | 2,176,562 | 0.23% |
| ASTELLAS PHARMA INC | 63,050 | 7,346,490 | 0.78% |
| AZBIL CORPORATION | 4,100 | 1,007,283 | 0.11% |
| BANDAI NAMCO HOLDINGS INC | 20,200 | 3,637,265 | 0.38% |
| BAYCURRENT CONSULTING INC | 4,600 | 1,338,829 | 0.14% |
| BRIDGESTONE CORPORATION | 19,190 | 6,130,450 | 0.65% |
| BROTHER INDUSTRIES LTD | 8,400 | 956,248 | 0.10% |
| CANON INC | 34,600 | 7,110,068 | 0.75% |
| CAPCOM CO LTD | 5,743 | 1,773,320 | 0.19% |
| CENTRAL JAPAN RAILWAY CO | 4,950 | 4,847,110 | 0.51% |
| CHUBU ELECTRIC POWER CO INC | 21,300 | 2,029,112 | 0.21% |
| CHUGAI PHARMACEUTICAL CO LTD | 23,400 | 5,184,122 | 0.55% |
| CONCORDIA FINANCIAL GROUP LT | 39,400 | 1,201,915 | 0.13% |
| CYBERAGENT INC | 15,300 | 869,414 | 0.09% |
| DAI NIPPON PRINTING CO LTD | 7,600 | 1,680,411 | 0.18% |
| DAIFUKU CO LTD | 10,600 | 1,691,130 | 0.18% |
| DAI-ICHI LIFE HOLDINGS INC | 32,900 | 4,884,186 | 0.52% |
| DAIICHI SANKYO CO LTD | 64,000 | 15,788,850 | 1.67% |
| DAIKIN INDUSTRIES LTD | 9,100 | 14,439,375 | 1.53% |
| DAITO TRUST CONSTRUCT CO LTD | 2,100 | 1,660,659 | 0.18% |
| DAIWA HOUSE INDUSTRY CO LTD | 21,000 | 4,317,664 | 0.46% |
| DAIWA SECURITIES GROUP INC | 45,090 | 1,809,850 | 0.19% |
| DENSO CORPORATION | 15,000 | 7,844,253 | 0.83% |
| DENTSU GROUP INC | 6,800 | 1,737,645 | 0.18% |
| DISCO CORPORATION | 3,060 | 3,751,255 | 0.40% |
| EAST JAPAN RAILWAY CO | 10,430 | 4,516,767 | 0.48% |
| EISAI CO LTD | 8,800 | 4,639,703 | 0.49% |
| ENEOS HOLDINGS INC | 93,900 | 2,517,090 | 0.27% |
| FANUC CORPORATION | 33,200 | 9,058,109 | 0.96% |
| FAST RETAILING CO LTD | 6,000 | 11,945,696 | 1.26% |
| FUJI ELECTRIC CO LTD | 4,600 | 1,568,784 | 0.17% |
| FUJIFILM HOLDINGS CORPORATION | 12,900 | 5,973,879 | 0.63% |
| FUJITSU LTD | 6,110 | 6,160,221 | 0.65% |
| GMO PAYMENT GATEWAY INC | 1,530 | 929,140 | 0.10% |
| HAKUHODO DY HOLDINGS INC | 6,700 | 549,264 | 0.06% |
| HAMAMATSU PHOTONICS KK | 4,600 | 1,752,349 | 0.19% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Listed equities (98.85%) (continued) | | | |
| Japan (continued) | | | |
| HANKYU HANSHIN HOLDINGS INC | 7,800 | 2,010,943 | 0.21% |
| HIKARI TSUSHIN INC | 700 | 781,844 | 0.08% |
| HIROSE ELECTRIC CO LTD | 850 | 879,100 | 0.09% |
| HITACHI CONSTRUCTION MACHINERY CO LTD | 3,900 | 851,783 | 0.09% |
| HITACHI LTD | 32,490 | 15,671,252 | 1.66% |
| HONDA MOTOR CO LTD | 53,400 | 12,568,678 | 1.33% |
| HOSHIZAKI CORPORATION | 4,000 | 1,118,221 | 0.12% |
| HOYA CORPORATION | 12,400 | 11,480,002 | 1.21% |
| HULIC CO LTD | 10,700 | 714,162 | 0.08% |
| IBIDEN CO LTD | 3,800 | 1,668,873 | 0.18% |
| IDEMITSU KOSAN CO LTD | 7,000 | 1,095,340 | 0.12% |
| IIDA GROUP HOLDINGS CO LTD | 4,400 | 578,759 | 0.06% |
| INPEX CORPORATION | 34,600 | 2,997,908 | 0.32% |
| ISUZU MOTORS LTD | 18,600 | 1,754,756 | 0.19% |
| ITOCHU CORPORATION | 41,200 | 12,703,966 | 1.34% |
| ITOCHU TECHNO-SOLUTIONS CORPORATION | 3,600 | 709,761 | 0.07% |
| JAPAN AIRLINES CO LTD | 5,100 | 862,776 | 0.09% |
| JAPAN EXCHANGE GROUP INC | 16,400 | 2,230,109 | 0.24% |
| JAPAN POST BANK CO LTD | 51,500 | 3,138,593 | 0.33% |
| JAPAN POST HOLDINGS CO LTD | 76,200 | 4,282,371 | 0.45% |
| JAPAN POST INSURANCE CO LTD | 5,700 | 669,558 | 0.07% |
| JAPAN TOBACCO INC | 41,950 | 7,171,581 | 0.76% |
| JFE HOLDINGS INC | 16,100 | 1,789,511 | 0.19% |
| JSR CORPORATION | 6,400 | 1,426,187 | 0.15% |
| KAJIMA CORPORATION | 14,200 | 1,670,716 | 0.18% |
| KANSAI ELECTRIC POWER CO INC | 23,100 | 2,261,331 | 0.24% |
| KAO CORPORATION | 16,190 | 4,576,968 | 0.48% |
| KAWASAKI KISEN KAISHA LTD | 4,800 | 915,869 | 0.10% |
| KDDI CORPORATION | 51,900 | 12,522,341 | 1.32% |
| KEIO CORPORATION | 2,900 | 711,180 | 0.08% |
| KEISEI ELECTRIC RAILWAY CO | 4,500 | 1,453,188 | 0.15% |
| KEYENCE CORPORATION | 6,724 | 24,736,377 | 2.61% |
| KIKKOMAN CORPORATION | 4,400 | 1,954,327 | 0.21% |
| KINTETSU GROUP HOLDINGS CO LTD | 6,500 | 1,756,491 | 0.19% |
| KIRIN HOLDINGS CO LTD | 27,500 | 3,133,463 | 0.33% |
| KOBAYASHI PHARMACEUTICAL CO | 1,900 | 805,746 | 0.09% |
| KOBE BUSSAN CO LTD | 5,300 | 1,070,758 | 0.11% |
| KOEI TECMO HOLDINGS CO LTD | 3,500 | 471,668 | 0.05% |
| KOITO MANUFACTURING CO LTD | 7,400 | 1,040,217 | 0.11% |
| KOMATSU LTD | 31,200 | 6,565,275 | 0.69% |
| KONAMI HOLDINGS CORPORATION | 3,700 | 1,508,801 | 0.16% |
| KOSE CORPORATION | 1,200 | 897,267 | 0.09% |
| KUBOTA CORPORATION | 35,400 | 4,028,803 | 0.43% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Listed equities (98.85%) (continued) | | | |
| Japan (continued) | | | |
| KURITA WATER INDUSTRIES LTD | 3,760 | 1,120,082 | 0.12% |
| KYOCERA CORPORATION | 11,200 | 4,731,208 | 0.50% |
| KYOWA KIRIN CO LTD | 9,800 | 1,415,517 | 0.15% |
| LASERTEC CORPORATION | 2,600 | 3,041,484 | 0.32% |
| LIXIL GROUP CORPORATION | 10,300 | 1,018,678 | 0.11% |
| M3 INC | 15,379 | 2,592,442 | 0.27% |
| MAKITA CORPORATION | 7,500 | 1,641,221 | 0.17% |
| MARUBENI CORPORATION | 53,100 | 7,024,940 | 0.74% |
| MATSUKIYOCOCOKARA & CO LTD | 3,900 | 1,707,927 | 0.18% |
| MAZDA MOTOR CORPORATION | 19,200 | 1,450,651 | 0.15% |
| MCDONALD'S HOLDINGS CO JAPAN | 3,233 | 983,384 | 0.10% |
| MEIJI HOLDINGS CO LTD | 8,200 | 1,430,720 | 0.15% |
| MINEBEA MITSUMI INC | 12,600 | 1,847,960 | 0.20% |
| MISUMI GROUP INC | 9,600 | 1,493,332 | 0.16% |
| MITSUBISHI CHEMICAL HOLDINGS CORPORATION | 42,600 | 1,993,773 | 0.21% |
| MITSUBISHI CORPORATION | 42,900 | 16,119,413 | 1.70% |
| MITSUBISHI ELECTRIC CORPORATION | 67,000 | 7,363,559 | 0.78% |
| MITSUBISHI ESTATE CO LTD | 38,800 | 3,597,348 | 0.38% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 11,200 | 4,075,376 | 0.43% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 395,200 | 22,820,493 | 2.41% |
| MITSUBISHI UFJ LEASE & FINANCE CO LTD | 32,700 | 1,515,006 | 0.16% |
| MITSUI & CO LTD | 45,450 | 13,334,302 | 1.41% |
| MITSUI CHEMICALS INC | 6,300 | 1,444,551 | 0.15% |
| MITSUI FUDOSAN CO LTD | 31,600 | 4,901,057 | 0.52% |
| MITSUI OSK LINES LTD | 11,330 | 2,123,041 | 0.22% |
| MIZUHO FINANCIAL GROUP INC | 84,000 | 10,015,273 | 1.06% |
| MONOTARO CO LTD | 8,900 | 879,731 | 0.09% |
| MS&AD INSURANCE GROUP HOLDINGS INC | 15,060 | 4,161,197 | 0.44% |
| MURATA MANUFACTURING CO LTD | 19,900 | 8,886,444 | 0.94% |
| NEC CORPORATION | 8,500 | 3,209,976 | 0.34% |
| NEXON CO LTD | 12,890 | 1,919,845 | 0.20% |
| NGK INSULATORS LTD | 6,300 | 585,472 | 0.06% |
| NIDEC CORPORATION | 14,430 | 6,137,893 | 0.65% |
| NINTENDO CO LTD | 35,960 | 12,755,250 | 1.35% |
| NIPPON EXPRESS HOLDINGS INC | 2,750 | 1,208,333 | 0.13% |
| NIPPON PAINT HOLDINGS CO LTD | 31,350 | 2,010,837 | 0.21% |
| NIPPON SANSO HOLDINGS CORPORATION | 6,190 | 1,044,491 | 0.11% |
| NIPPON SHINYAKU CO LTD | 1,430 | 455,433 | 0.05% |
| NIPPON STEEL CORPORATION | 28,400 | 4,625,746 | 0.49% |
| NIPPON TELEGRAPH AND TELEPHONE CORPORATION | 1,036,100 | 9,578,229 | 1.01% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Listed equities (98.85%) (continued) | | | |
| Japan (continued) | | | |
| NIPPON YUSEN KK | 16,800 | 2,905,764 | 0.31% |
| NISSAN CHEMICAL CORPORATION | 4,700 | 1,572,053 | 0.17% |
| NISSAN MOTOR CO LTD | 81,300 | 2,592,860 | 0.27% |
| NISSHIN SEIFUN GROUP INC | 5,500 | 530,659 | 0.06% |
| NISSIN FOODS HOLDINGS CO LTD | 2,300 | 1,485,232 | 0.16% |
| NITORI HOLDINGS CO LTD | 2,600 | 2,270,329 | 0.24% |
| NITTO DENKO CORPORATION | 5,250 | 3,025,906 | 0.32% |
| NOMURA HOLDINGS INC | 102,400 | 3,038,140 | 0.32% |
| NOMURA REAL ESTATE HOLDINGS INC | 3,100 | 573,826 | 0.06% |
| NOMURA RESEARCH INSTITUTE LTD | 13,100 | 2,813,396 | 0.30% |
| NTT DATA CORPORATION | 22,400 | 2,437,596 | 0.26% |
| OBAYASHI CORPORATION | 23,000 | 1,551,325 | 0.16% |
| OBIC CO LTD | 2,450 | 3,060,626 | 0.32% |
| ODAKYU ELECTRIC RAILWAY CO | 10,430 | 1,088,934 | 0.12% |
| OJI HOLDINGS CORPORATION | 23,600 | 687,901 | 0.07% |
| OLYMPUS CORPORATION | 41,800 | 5,135,670 | 0.54% |
| OMRON CORPORATION | 6,100 | 2,899,961 | 0.31% |
| ONO PHARMACEUTICAL CO LTD | 12,900 | 1,822,715 | 0.19% |
| OPEN HOUSE CO LTD | 2,900 | 812,479 | 0.09% |
| ORACLE CORP JAPAN | 1,400 | 811,494 | 0.09% |
| ORIENTAL LAND CO LTD | 37,750 | 11,464,136 | 1.21% |
| ORIX CORPORATION | 41,000 | 5,807,657 | 0.61% |
| OSAKA GAS CO LTD | 12,300 | 1,472,179 | 0.16% |
| OTSUKA CORPORATION | 4,000 | 1,211,695 | 0.13% |
| OTSUKA HOLDINGS CO LTD | 13,000 | 3,715,275 | 0.39% |
| PAN PACIFIC INTERNATIONAL HOLDING CORPORATION | 13,430 | 1,873,617 | 0.20% |
| PANASONIC CORPORATION | 76,500 | 7,273,203 | 0.77% |
| PERSOL HOLDINGS CO LTD | 6,400 | 898,433 | 0.09% |
| RAKUTEN INC | 53,950 | 1,459,643 | 0.15% |
| RECRUIT HOLDINGS CO LTD | 49,850 | 12,333,148 | 1.30% |
| RENASAS ELECTRONICS CORPORATION | 44,090 | 6,458,081 | 0.68% |
| RESONA HOLDINGS INC | 75,300 | 2,818,345 | 0.30% |
| RICOH CO LTD | 19,900 | 1,319,036 | 0.14% |
| ROHM CO LTD | 2,900 | 2,125,834 | 0.22% |
| SBI HOLDINGS INC | 8,500 | 1,275,904 | 0.13% |
| SCSK CORPORATION | 4,700 | 575,791 | 0.06% |
| SECOM CO LTD | 7,350 | 3,881,188 | 0.41% |
| SEIKO EPSON CORPORATION | 10,900 | 1,323,230 | 0.14% |
| SEKISUI CHEMICAL CO LTD | 13,550 | 1,522,242 | 0.16% |
| SEKISUI HOUSE LTD | 21,600 | 3,402,801 | 0.36% |
| SEVEN & I HOLDINGS CO LTD | 26,160 | 8,801,124 | 0.93% |
| SG HOLDINGS CO LTD | 11,800 | 1,309,968 | 0.14% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Listed equities (98.85%) (continued) | | | |
| Japan (continued) | | | |
| SHARP CORPORATION | 6,200 | 270,239 | 0.03% |
| SHIMADZU CORPORATION | 7,800 | 1,872,651 | 0.20% |
| SHIMANO INC | 2,690 | 3,494,622 | 0.37% |
| SHIMIZU CORPORATION | 20,300 | 1,001,976 | 0.11% |
| SHIN-ETSU CHEMICAL CO LTD | 63,050 | 16,299,724 | 1.72% |
| SHIONOGI & CO LTD | 9,200 | 3,027,880 | 0.32% |
| SHISEIDO CO LTD | 13,900 | 4,893,517 | 0.52% |
| SHIZUOKA FINANCIAL GROUP INC | 12,200 | 687,274 | 0.07% |
| SMC CORPORATION | 1,975 | 8,511,024 | 0.90% |
| SOFTBANK CORPORATION | 99,600 | 8,316,442 | 0.88% |
| SOFTBANK GROUP CORPORATION | 35,590 | 13,069,760 | 1.38% |
| SOMPO HOLDINGS INC | 11,000 | 3,852,318 | 0.41% |
| SONY CORPORATION | 43,630 | 30,670,211 | 3.24% |
| SQUARE ENIX HOLDINGS CO LTD | 3,100 | 1,124,120 | 0.12% |
| SUBARU CORPORATION | 21,600 | 3,165,653 | 0.33% |
| SUMCO CORPORATION | 13,100 | 1,440,436 | 0.15% |
| SUMITOMO CHEMICAL CO LTD | 53,500 | 1,266,172 | 0.13% |
| SUMITOMO CORPORATION | 38,000 | 6,265,485 | 0.66% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 25,600 | 2,438,794 | 0.26% |
| SUMITOMO METAL MINING CO LTD | 8,000 | 2,008,720 | 0.21% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 45,240 | 15,107,454 | 1.60% |
| SUMITOMO MITSUI TRUST HOLDINGS INC | 11,700 | 3,243,579 | 0.34% |
| SUMITOMO REALTY & DEVELOPMENT CO LTD | 9,500 | 1,830,094 | 0.19% |
| SUNTORY BEVERAGE & FOOD LTD | 4,700 | 1,328,180 | 0.14% |
| SUZUKI MOTOR CORPORATION | 12,800 | 3,609,604 | 0.38% |
| SYSMEX CORPORATION | 5,900 | 3,135,648 | 0.33% |
| T&D HOLDINGS INC | 16,360 | 1,867,640 | 0.20% |
| TAISEI CORPORATION | 5,860 | 1,595,300 | 0.17% |
| TAKEDA PHARMACEUTICAL CO LTD | 55,000 | 13,499,948 | 1.43% |
| TDK CORPORATION | 13,560 | 4,092,990 | 0.43% |
| TERUMO CORPORATION | 23,400 | 5,788,053 | 0.61% |
| THE CHIBA BANK LTD | 14,700 | 696,520 | 0.07% |
| TIS INC | 7,900 | 1,538,145 | 0.16% |
| TOBU RAILWAY CO LTD | 7,000 | 1,464,249 | 0.15% |
| TOHO CO LTD | 4,000 | 1,186,585 | 0.13% |
| TOKIO MARINE HOLDINGS INC | 62,550 | 11,242,657 | 1.19% |
| TOKYO ELECTRIC POWER CO HOLDINGS INC | 48,900 | 1,397,515 | 0.15% |
| TOKYO ELECTRON LTD | 15,510 | 17,289,940 | 1.83% |
| TOKYO GAS CO LTD | 14,030 | 2,390,918 | 0.25% |
| TOKYU CORPORATION | 18,400 | 1,730,401 | 0.18% |
| TOPPAN PRINTING CO LTD | 8,600 | 1,445,489 | 0.15% |
| TORAY INDUSTRIES INC | 46,100 | 2,000,611 | 0.21% |
| TOSHIBA CORPORATION | 13,860 | 3,394,439 | 0.36% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|--|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Listed equities (98.85%) (continued) | | | |
| Japan (continued) | | | |
| TOSOH CORPORATION | 9,760 | 899,131 | 0.10% |
| TOTO LTD | 4,800 | 1,125,651 | 0.12% |
| TOYOTA INDUSTRIES CORPORATION | 5,100 | 2,835,746 | 0.30% |
| TOYOTA MOTOR CORPORATION | 366,600 | 45,886,122 | 4.85% |
| TOYOTA TSUSHO CORPORATION | 7,430 | 2,875,993 | 0.30% |
| TREND MICRO INC | 4,200 | 1,581,525 | 0.17% |
| UNICHARM CORPORATION | 14,000 | 4,054,247 | 0.43% |
| USS CO LTD | 7,700 | 992,790 | 0.10% |
| WELCIA HOLDINGS CO LTD | 2,700 | 438,518 | 0.05% |
| WEST JAPAN RAILWAY CO | 7,700 | 2,500,826 | 0.26% |
| YAKULT HONSHA CO LTD | 4,300 | 2,122,771 | 0.22% |
| YAMAHA CORPORATION | 5,200 | 1,552,366 | 0.16% |
| YAMAHA MOTOR CO LTD | 10,400 | 2,324,361 | 0.25% |
| YAMATO HOLDINGS CO LTD | 10,360 | 1,462,139 | 0.15% |
| YASKAWA ELECTRIC CORPORATION | 8,400 | 2,998,231 | 0.32% |
| YOKOGAWA ELECTRIC CORPORATION | 8,000 | 1,149,668 | 0.12% |
| Z HOLDINGS CORPORATION | 90,200 | 1,694,100 | 0.18% |
| ZOZO INC | 4,500 | 724,918 | 0.08% |
| | | <u>935,432,597</u> | <u>98.85%</u> |
| Total listed equities | | <u>935,432,597</u> | <u>98.85%</u> |
| Listed unit trusts (0.99%) | | | |
| Japan | | | |
| DAIWA HOUSE REIT INVESTMENT CORPORATION | 83 | 1,243,021 | 0.13% |
| GLP J-REIT | 163 | 1,255,904 | 0.13% |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | 259 | 1,352,391 | 0.14% |
| JAPAN REAL ESTATE INVESTMENT CORPORATION | 44 | 1,307,338 | 0.14% |
| NIPPON BUILDING FUND INC | 50 | 1,534,409 | 0.16% |
| NIPPON PROLOGIS REIT INC | 83 | 1,301,910 | 0.14% |
| NOMURA REAL ESTATE MASTER FUND | 157 | 1,413,984 | 0.15% |
| | | <u>9,408,957</u> | <u>0.99%</u> |
| Total listed unit trusts | | <u>9,408,957</u> | <u>0.99%</u> |
| Total listed investments | | <u>944,841,554</u> | <u>99.84%</u> |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (102.65%) (continued) | | | |
| Derivative financial assets (2.81%) | | | |
| Forward foreign currency contracts | | 26,576,787 | 2.81% |
| Total derivative financial assets | | <u>26,576,787</u> | <u>2.81%</u> |
| Total financial assets | | <u>971,418,341</u> | <u>102.65%</u> |
| Financial liabilities (0.09%) | | | |
| Derivative financial liabilities (0.09%) | | | |
| Forward foreign currency contracts | | (837,470) | (0.09%) |
| Total derivative financial liabilities | | <u>(837,470)</u> | <u>(0.09%)</u> |
| Total financial liabilities | | <u>(837,470)</u> | <u>(0.09%)</u> |
| Total investments | | <u>970,580,871</u> | <u>102.56%</u> |
| Total cost of investments | | <u>927,183,902</u> | |

Financial derivative instrument For the period ended 30 June 2023 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

(a) As at 30 June 2023, 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\$ |
|---|------------------------|-------------|------------------------|------------------------|----------------------------------|---|
| USD | 39,312,830 | JPY | 5,467,043,300 | 5 July 2023 | 11,618,112 | - |
| USD | 1,729,831 | JPY | 240,446,200 | 5 July 2023 | 517,344 | - |
| USD | 2,955,651 | JPY | 408,778,700 | 5 July 2023 | 995,456 | - |
| USD | 3,923,546 | JPY | 545,502,700 | 5 July 2023 | 1,166,337 | - |
| USD | 3,922,938 | JPY | 545,502,700 | 5 July 2023 | 1,161,579 | - |
| USD | 4,910,423 | JPY | 682,051,000 | 5 July 2023 | 1,495,512 | - |
| USD | 10,838,643 | JPY | 1,508,391,000 | 5 July 2023 | 3,142,742 | - |
| USD | 5,730,753 | JPY | 796,762,600 | 5 July 2023 | 1,703,656 | - |
| USD | 19,762,642 | JPY | 2,789,956,000 | 5 July 2023 | 3,581,256 | - |
| USD | 4,636,130 | JPY | 657,273,000 | 5 July 2023 | 689,621 | - |
| USD | 5,693,305 | JPY | 817,366,100 | 5 July 2023 | 292,921 | - |
| USD | 3,158,369 | JPY | 452,876,600 | 5 July 2023 | 192,779 | - |
| USD | 4,568,951 | JPY | 659,922,800 | 5 July 2023 | 19,472 | - |
| USD | 108,125,991 | JPY | 15,571,872,700 | 2 August 2023 | - | (837,470) |
| Total derivative financial assets/(liabilities) | | | | | 26,576,787 | (837,470) |

(b) The lowest, highest and average exposure arising from the net of financial derivative instruments during the period ended 30 June 2023:

| | % of net assets for the period ended 30 June 2023 | | |
|---|---|---------|---------|
| | Lowest | Highest | Average |
| Derivative financial assets | | | |
| Forward foreign currency contracts | 0.00% | 2.81% | 1.40% |
| Derivative financial liabilities | | | |
| Forward foreign currency contracts | (0.09%) | (0.00%) | (0.04%) |
| Net derivative exposure | (0.09%) | 2.81% | 1.36% |

Financial derivative instrument For the period ended 30 June 2023 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

(c) As at 30 June 2023 and 31 December 2022, forward foreign currency contracts were outstanding by following counterparties:

| | 30 June 2023 HK\$ | 31 December 2022 HK\$ |
|--|-------------------------|-----------------------------|
| Financial derivative instruments: | | |
| Forward foreign currency contracts held with counterparties | | |
| Royal Bank of Canada | - | (17,842,914) |
| State Street Bank and Trust Company | 25,739,317 | (15,278,456) |
| | 25,739,317 | (33,121,370) |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|---|---|---|
| Listed equities | | |
| Japan | 98.85 | 99.35 |
| Total listed equities | 98.85 | 99.35 |
| Listed unit trusts | | |
| Japan | 0.99 | 1.24 |
| Total listed unit trusts | 0.99 | 1.24 |
| Derivative financial assets | | |
| Forward foreign currency contracts | 2.81 | 2.17 |
| Total derivative financial assets | 2.81 | 2.17 |
| Derivative financial liabilities | | |
| Forward foreign currency contracts | (0.09) | (11.44) |
| Total derivative financial liabilities | (0.09) | (11.44) |
| Total investments | 102.56 | 91.32 |

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 2023 | 16.4644 | 12.9604 |
| For the year ended 31 December 2022 | 14.1190 | 12.1055 |
| For the year ended 31 December 2021 | 14.4436 | 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 18 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 2023 | 946,324,306 | 16.4008 |
| As at 31 December 2022 | 357,226,858 | 13.0852 |
| As at 31 December 2021 | 420,035,067 | 13.7716 |
| 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 2023 | Performance |
|--|--------------------|
| ChinaAMC MSCI Japan Hedged to USD ETF | 26.31% |
| MSCI Japan 100% Hedged to USD Index | 27.12% |

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

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|-------------------------------------|-----------------|------------------------------|----------------------------------|
| Financial assets (100.07%) | | | |
| Listed equities (99.81%) | | | |
| Australia | | | |
| GLENCORE PLC | 181,900 | 8,055,626 | 1.92% |
| RIO TINTO PLC | 19,600 | 9,735,533 | 2.33% |
| | | <u>17,791,159</u> | <u>4.25%</u> |
| Austria | | | |
| MONDI PLC | 7,697 | 919,462 | 0.22% |
| VERBUND AG | 1,069 | 671,308 | 0.16% |
| | | <u>1,590,770</u> | <u>0.38%</u> |
| Brazil | | | |
| YARA INTERNATIONAL ASA | 2,635 | 730,490 | 0.17% |
| Denmark | | | |
| AP MOLLER-MAERSK A/S CLASS A | 59 | 804,828 | 0.19% |
| AP MOLLER-MAERSK A/S CLASS B | 97 | 1,333,773 | 0.32% |
| CARLSBERG A/S B SHARES | 1,505 | 1,884,503 | 0.45% |
| CHR HANSEN HOLDING A/S | 1,406 | 764,595 | 0.18% |
| COLOPLAST A/S B SHARES | 1,899 | 1,860,417 | 0.45% |
| DSV A/S | 2,970 | 4,886,964 | 1.17% |
| GENMAB A/S | 1,082 | 3,205,395 | 0.77% |
| NOVO NORDISK A/S B SHARES | 15,950 | 20,135,019 | 4.81% |
| NOVOZYMES A/S B SHARES | 3,667 | 1,338,554 | 0.32% |
| PANDORA A/S | 1,730 | 1,210,154 | 0.29% |
| ROCKWOOL INTERNATIONAL A/S B SHARES | 127 | 257,093 | 0.06% |
| | | <u>37,681,295</u> | <u>9.01%</u> |
| Finland | | | |
| ELISA OYJ | 2,338 | 978,275 | 0.23% |
| KESKO OYJ B SHARES | 3,920 | 578,133 | 0.14% |
| KONE OYJ CLASS B | 6,481 | 2,650,300 | 0.63% |
| NESTE OYJ | 7,217 | 2,175,663 | 0.52% |
| ORION OYJ CLASS B | 2,277 | 740,163 | 0.18% |
| | | <u>7,122,534</u> | <u>1.70%</u> |
| France | | | |
| BIOMERIEUX | 577 | 474,179 | 0.11% |
| HERMES INTERNATIONAL SA | 562 | 9,561,878 | 2.29% |
| IPSEN SA | 614 | 578,499 | 0.14% |
| KERING | 1,179 | 5,096,517 | 1.22% |
| LA FRANCAISE DES JEUX SAEM | 1,944 | 599,009 | 0.14% |

Portfolio statement as at 30 June 2023 (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> |
|--|-----------------|------------------------------|----------------------------------|
| Financial assets (100.07%) (continued) | | | |
| Listed equities (99.81%) (continued) | | | |
| France (continued) | | | |
| L'OREAL SA | 3,965 | 14,478,599 | 3.46% |
| LVMH MOET HENNESSY LOUIS VUITTON | 2,815 | 20,770,303 | 4.97% |
| SARTORIUS STEDIM BIOTECH | 554 | 1,083,249 | 0.26% |
| | | <u>52,642,233</u> | <u>12.59%</u> |
| Germany | | | |
| BECHTLE AG | 1,223 | 379,774 | 0.09% |
| BEIERSDORF AG | 1,395 | 1,446,134 | 0.35% |
| BRENNTAG SE | 2,243 | 1,369,241 | 0.33% |
| CARL ZEISS MEDITEC AG BERLIN | 582 | 492,818 | 0.12% |
| DEUTSCHE BOERSE AG | 2,678 | 3,871,745 | 0.93% |
| DEUTSCHE POST AG | 14,050 | 5,373,160 | 1.28% |
| DR ING HC F PORSCHE AG | 2,053 | 1,996,609 | 0.48% |
| GEA GROUP AG | 2,322 | 760,549 | 0.18% |
| HENKEL AG & CO KGAA | 1,363 | 751,637 | 0.18% |
| HENKEL AG & CO KGAA PREFERRED SHARES | 2,220 | 1,390,505 | 0.33% |
| KNORR-BREMSE AG | 978 | 585,147 | 0.14% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG REGRESSED SHARES | 2,000 | 5,875,399 | 1.40% |
| NEMETSCHEK SE | 997 | 585,093 | 0.14% |
| RATIONAL AG | 94 | 532,836 | 0.13% |
| RHEINMETALL AG | 648 | 1,389,489 | 0.33% |
| SARTORIUS AG PREFERRED SHARES | 444 | 1,203,737 | 0.29% |
| | | <u>28,003,873</u> | <u>6.70%</u> |
| Ireland | | | |
| KINGSPAN GROUP PLC | 2,185 | 1,137,683 | 0.27% |
| SMURFIT KAPPA GROUP PLC | 3,902 | 1,018,513 | 0.25% |
| | | <u>2,156,196</u> | <u>0.52%</u> |
| Italy | | | |
| FERRARI NV | 2,215 | 5,671,852 | 1.36% |
| FINECOBANK SPA | 8,545 | 899,703 | 0.21% |
| MONCLER SPA | 3,129 | 1,694,479 | 0.41% |
| RECORDATI SPA | 1,399 | 523,297 | 0.12% |
| | | <u>8,789,331</u> | <u>2.10%</u> |

Portfolio statement as at 30 June 2023 (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> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (100.07%) (continued) | | | |
| Listed equities (99.81%) (continued) | | | |
| Jordan | | | |
| HIKMA PHARMACEUTICALS PLC | 2,438 | 459,202 | 0.11% |
| Netherlands | | | |
| ADYEN NV | 381 | 5,165,662 | 1.24% |
| ASM INTERNATIONAL NV | 685 | 2,274,398 | 0.54% |
| ASML HOLDING NV | 3,826 | 21,687,631 | 5.19% |
| IMCD NV | 834 | 939,084 | 0.22% |
| RANDSTAD NV | 1,766 | 729,424 | 0.17% |
| UNIVERSAL MUSIC GROUP NV | 12,660 | 2,202,676 | 0.53% |
| WOLTERS KLUWER NV | 4,709 | 4,682,319 | 1.12% |
| | | 37,681,194 | 9.01% |
| Norway | | | |
| EQUINOR ASA | 15,028 | 3,430,762 | 0.82% |
| GJENSIDIGE FORSIKRING ASA | 3,009 | 378,129 | 0.09% |
| KONGSBERG GRUPPEN ASA | 1,370 | 489,229 | 0.12% |
| MOWI ASA | 6,412 | 798,266 | 0.19% |
| ORKLA ASA | 10,005 | 564,242 | 0.13% |
| | | 5,660,628 | 1.35% |
| Portugal | | | |
| JERONIMO MARTINS | 4,190 | 904,182 | 0.22% |
| Singapore | | | |
| STMICROELECTRONICS NV | 12,724 | 4,956,871 | 1.18% |
| South Africa | | | |
| ANGLO AMERICAN PLC | 16,553 | 3,682,633 | 0.88% |
| Spain | | | |
| INDUSTRIA DE DISEÑO TEXTIL SA | 17,350 | 5,260,086 | 1.26% |
| Sweden | | | |
| ALFA LAVAL AB | 3,902 | 1,112,581 | 0.27% |
| ASSA ABLOY AB B SHARES | 14,382 | 2,702,531 | 0.65% |

Portfolio statement as at 30 June 2023 (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> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (100.07%) (continued) | | | |
| Listed equities (99.81%) (continued) | | | |
| Sweden (continued) | | | |
| ATLAS COPCO AB A SHARES | 48,000 | 5,411,848 | 1.29% |
| ATLAS COPCO AB B SHARES | 28,436 | 2,769,711 | 0.66% |
| BOLIDEN AB | 4,488 | 1,014,454 | 0.24% |
| EPIROC AB CLASS A | 11,867 | 1,755,536 | 0.42% |
| EPIROC AB CLASS B | 7,023 | 888,120 | 0.21% |
| EVOLUTION GAMING GROUP AB | 3,150 | 3,121,415 | 0.75% |
| HEXAGON AB B SHARES | 27,516 | 2,650,156 | 0.63% |
| INDUTRADE AB | 4,081 | 719,193 | 0.17% |
| LIFCO AB B SHARES | 3,551 | 603,635 | 0.14% |
| NIBE INDUSTRIER AB B SHARES | 21,659 | 1,609,126 | 0.39% |
| SANDVIK AB | 15,072 | 2,298,557 | 0.55% |
| VOLVO AB B SHARES | 19,000 | 3,074,065 | 0.74% |
| | | <u>29,730,928</u> | <u>7.11%</u> |
| Switzerland | | | |
| ABB LTD REGRESSED SHARES | 24,050 | 7,411,175 | 1.77% |
| CLARIANT AG REGRESSED SHARES | 3,449 | 390,328 | 0.09% |
| EMS-CHEMIE HOLDING AG REGRESSED SHARES | 137 | 812,426 | 0.19% |
| GEBERIT AG REGRESSED SHARES | 731 | 2,997,302 | 0.72% |
| KUEHNE & NAGEL INTL AG REGRESSED SHARES | 1,163 | 2,696,548 | 0.65% |
| LOGITECH INTERNATIONAL SA REGRESSED SHARES | 2,631 | 1,226,968 | 0.29% |
| NOVARTIS AG REGRESSED SHARES | 26,470 | 20,867,578 | 4.99% |
| PARTNERS GROUP HOLDING AG | 485 | 3,575,378 | 0.86% |
| SCHINDLER HOLDING AG PART CERT | 620 | 1,138,845 | 0.27% |
| SCHINDLER HOLDING AG REGRESSED SHARES | 358 | 630,309 | 0.15% |
| SIKA AG REGRESSED SHARES | 2,253 | 5,046,223 | 1.21% |
| SONOVA HOLDING AG REGRESSED SHARES | 979 | 2,042,674 | 0.49% |
| STRAUMANN HOLDING AG REGRESSED SHARES | 1,897 | 2,411,898 | 0.58% |
| TEMENOS AG REGRESSED SHARES | 833 | 519,079 | 0.12% |
| VAT GROUP AG | 572 | 1,853,840 | 0.44% |
| | | <u>53,620,571</u> | <u>12.82%</u> |
| United Kingdom | | | |
| ADMIRAL GROUP PLC | 3,694 | 766,250 | 0.18% |
| ASHTAD GROUP PLC | 6,337 | 3,437,122 | 0.82% |
| AUTO TRADER GROUP PLC | 20,858 | 1,268,470 | 0.30% |

Portfolio statement as at 30 June 2023 (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> |
|---|-----------------|------------------------------|----------------------------------|
| Financial assets (100.07%) (continued) | | | |
| Listed equities (99.81%) (continued) | | | |
| United Kingdom (continued) | | | |
| BARRATT DEVELOPMENTS PLC | 14,356 | 591,428 | 0.14% |
| BERKELEY GROUP HOLDINGS | 1,546 | 604,256 | 0.14% |
| BUNZL PLC | 4,729 | 1,412,989 | 0.34% |
| BURBERRY GROUP PLC | 6,316 | 1,334,047 | 0.32% |
| CRODA INTERNATIONAL PLC | 2,057 | 1,152,994 | 0.28% |
| DIAGEO PLC | 36,200 | 12,186,850 | 2.91% |
| HALMA PLC | 5,671 | 1,286,518 | 0.31% |
| HARGREAVES LANSDOWN PLC | 8,380 | 680,949 | 0.16% |
| IMPERIAL BRANDS PLC | 14,943 | 2,588,246 | 0.62% |
| INTERTEK GROUP PLC | 2,462 | 1,046,165 | 0.25% |
| JOHNSON MATTHEY PLC | 2,442 | 424,799 | 0.10% |
| NEXT PLC | 2,036 | 1,399,652 | 0.34% |
| PERSIMMON PLC | 5,693 | 581,661 | 0.14% |
| RECKITT BENCKISER GROUP PLC | 11,197 | 6,595,218 | 1.58% |
| RELX PLC | 32,900 | 8,591,280 | 2.05% |
| SCHRODERS PLC | 11,295 | 492,106 | 0.12% |
| SPIRAX-SARCO ENGINEERING PLC | 1,105 | 1,141,102 | 0.27% |
| ST JAMES'S PLACE PLC | 10,853 | 1,175,905 | 0.28% |
| THE SAGE GROUP PLC | 14,045 | 1,294,084 | 0.31% |
| UNILEVER PLC | 37,050 | 15,125,221 | 3.62% |
| | | <u>65,177,312</u> | <u>15.58%</u> |
| United States | | | |
| EXPERIAN PLC | 15,447 | 4,644,687 | 1.11% |
| GSK PLC | 68,100 | 9,422,839 | 2.25% |
| NESTLE SA REGRESSED SHARES | 21,050 | 19,839,922 | 4.74% |
| ROCHE HOLDING AG BEARER SHARE | 364 | 936,121 | 0.23% |
| ROCHE HOLDING AG GENUSSCHEIN | 7,920 | 18,973,963 | 4.54% |
| | | <u>53,817,532</u> | <u>12.87%</u> |
| Total listed equities | | <u>417,459,020</u> | <u>99.81%</u> |
| Derivative financial assets (0.26%) | | | |
| Forward foreign currency contracts | | <u>1,097,293</u> | <u>0.26%</u> |
| Total derivative financial assets | | <u>1,097,293</u> | <u>0.26%</u> |
| Total financial assets | | <u>418,556,313</u> | <u>100.07%</u> |

Portfolio statement as at 30 June 2023 (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> |
|---|-----------------|------------------------------|----------------------------------|
| Financial liabilities (2.31%) | | | |
| Derivative financial liabilities (2.31%) | | | |
| Forward foreign currency contracts | | (9,638,747) | (2.31%) |
| Total derivative financial liabilities | | (9,638,747) | (2.31%) |
| Total financial liabilities | | (9,638,747) | (2.31%) |
| Total investments | | 408,917,566 | 97.76% |
| Total cost of investments | | 395,902,754 | |

Financial derivative instrument For the period ended 30 June 2023 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

(a) As at 30 June 2023, the following forward foreign currency contracts were outstanding:

| Buy | Notional amount | Sell | Notional amount | Settlement date | Fair value assets | Fair value (liabilities) |
|---|-----------------|------|-----------------|-----------------|-------------------|--------------------------|
| | | | | | HK\$ | HK\$ |
| CHF | 2,702,400 | USD | 2,991,296 | 5 July 2023 | 231,926 | - |
| DKK | 5,361,900 | USD | 769,359 | 5 July 2023 | 127,915 | - |
| DKK | 8,371,200 | USD | 1,214,947 | 5 July 2023 | 91,595 | - |
| EUR | 657,400 | USD | 702,222 | 5 July 2023 | 117,774 | - |
| EUR | 4,281,700 | USD | 4,630,663 | 5 July 2023 | 320,130 | - |
| GBP | 2,566,300 | USD | 3,236,120 | 5 July 2023 | 207,953 | - |
| NOK | 2,104,700 | USD | 198,083 | 5 July 2023 | - | (12,744) |
| SEK | 10,264,300 | USD | 959,945 | 5 July 2023 | - | (75,466) |
| USD | 13,364,139 | CHF | 12,034,100 | 5 July 2023 | - | (691,510) |
| USD | 1,577,589 | CHF | 1,436,600 | 5 July 2023 | - | (221,944) |
| USD | 6,800,543 | DKK | 47,107,700 | 5 July 2023 | - | (800,654) |
| USD | 23,698,326 | EUR | 22,047,600 | 5 July 2023 | - | (2,793,955) |
| USD | 15,611,056 | GBP | 12,570,300 | 5 July 2023 | - | (2,900,700) |
| USD | 282,546 | GBP | 227,800 | 5 July 2023 | - | (55,378) |
| USD | 747,125 | NOK | 8,341,500 | 5 July 2023 | - | (246,750) |
| USD | 223,502 | NOK | 2,486,400 | 5 July 2023 | - | (67,263) |
| USD | 4,567,167 | SEK | 49,547,600 | 5 July 2023 | - | (158,096) |
| USD | 146,054 | SEK | 1,586,700 | 5 July 2023 | - | (6,663) |
| USD | 4,888,046 | DKK | 33,374,600 | 2 August 2023 | - | (84,186) |
| USD | 18,654,510 | EUR | 17,108,500 | 2 August 2023 | - | (296,626) |
| USD | 12,913,299 | GBP | 10,231,800 | 2 August 2023 | - | (759,473) |
| USD | 810,413 | NOK | 8,723,200 | 2 August 2023 | - | (36,589) |
| USD | 3,770,295 | SEK | 40,870,000 | 2 August 2023 | - | (144,978) |
| USD | 12,038,211 | CHF | 10,768,300 | 3 August 2023 | - | (285,772) |
| Total derivative financial assets/(liabilities) | | | | | 1,097,293 | (9,638,747) |

Financial derivative instrument For the period ended 30 June 2023 (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 2023:

| | % of net assets for the period ended 30 June 2023 | | |
|---|---|---------|---------|
| | Lowest | Highest | Average |
| Derivative financial assets | | | |
| Forward foreign currency contracts | 0.00% | 0.26% | 0.09% |
| Derivative financial liabilities | | | |
| Forward foreign currency contracts | (1.92%) | (0.07%) | (0.77%) |
| Net derivative exposure | (1.66%) | (0.07%) | (0.68%) |

(c) As at 30 June 2023 and 31 December 2022, forward foreign currency contracts were outstanding by following counterparties:

| | 30 June 2023 HK\$ | 31 December 2022 HK\$ |
|--|-------------------------|-----------------------------|
| Financial derivative instruments: | | |
| Forward foreign currency contracts held with counterparties | | |
| State Street Bank and Trust Company | (8,541,454) | (6,702,613) |
| | (8,541,454) | (6,702,613) |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|---|---|---|
| Listed equities | | |
| Australia | 4.25 | 4.85 |
| Austria | 0.38 | 0.43 |
| Brazil | 0.17 | - |
| China | - | 1.71 |
| Denmark | 9.01 | 10.21 |
| Finland | 1.70 | 2.02 |
| France | 12.59 | 13.17 |
| Germany | 6.70 | 4.18 |
| Ireland | 0.52 | 0.25 |
| Italy | 2.10 | 1.86 |
| Jordan | 0.11 | 0.09 |
| Netherlands | 9.01 | 7.62 |
| Norway | 1.35 | 1.57 |
| Portugal | 0.22 | 0.18 |
| Singapore | 1.18 | 0.77 |
| South Africa | 0.88 | 1.49 |
| Spain | 1.26 | 1.13 |
| Sweden | 7.11 | 7.05 |
| Switzerland | 12.82 | 11.04 |
| United Kingdom | 15.58 | 16.71 |
| United States | 12.87 | 13.12 |
| Total listed equities | 99.81 | 99.45 |
| Derivative financial assets | | |
| Forward foreign currency contracts | 0.26 | 0.42 |
| Total derivative financial assets | 0.26 | 0.42 |
| Derivative financial liabilities | | |
| Forward foreign currency contracts | (2.31) | (2.89) |
| Total derivative financial liabilities | (2.31) | (2.89) |
| Total investments | 97.76 | 96.98 |

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 2023 | 16.6979 | 14.9746 |
| For the year ended 31 December 2022 | 16.8306 | 13.4966 |
| For the year ended 31 December 2021 | 16.8594 | 13.3964 |
| For the year ended 31 December 2020 | 13.7009 | 9.8268 |
| For the year ended 31 December 2019 | 12.9853 | 9.7335 |
| For the year ended 31 December 2018 | 11.2076 | 9.6175 |
| For the year ended 31 December 2017 | 10.7082 | 9.2534 |
| For period from 18 February 2016 (date of commencement of operations) to 31 December 2016 | 9.5658 | 8.3263 |

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

| ChinaAMC MSCI Europe Quality Hedged to USD ETF | Total net asset value HK\$ | Net asset value per unit HK\$ |
|---|---|--|
| As at 30 June 2023 | 418,270,305 | 16.5324 |
| As at 31 December 2022 | 271,813,912 | 14.6926 |
| As at 31 December 2021 | 28,589,656 | 16.8174 |
| As at 31 December 2020 | 58,441,721 | 13.5911 |
| As at 31 December 2019 | 51,348,012 | 12.8370 |
| As at 31 December 2018 | 53,957,855 | 9.8105 |
| As at 31 December 2017 | 78,381,599 | 10.5921 |
| As at 31 December 2016 | 39,790,765 | 9.2537 |

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

| For the period ended 30 June 2023 | Performance |
|---|--------------------|
| ChinaAMC MSCI Europe Quality Hedged to USD ETF | 12.80% |
| MSCI Europe Quality 100% Hedged to USD Index | 13.01% |

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

Portfolio statement as at 30 June 2023 (Unaudited)

ChinaAMC NASDAQ 100 ETF

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|----------------------------------|-----------------|------------------------------|----------------------------------|
| Listed equities (99.84%) | | | |
| Argentina | | | |
| MERCADOLIBRE INC | 190 | 1,763,815 | 0.40% |
| Australia | | | |
| ATLASSIAN CORP CLASS A | 545 | 716,707 | 0.16% |
| Canada | | | |
| LULULEMON ATHLETICA INC | 470 | 1,394,092 | 0.32% |
| China | | | |
| JD.COM INC ADR | 1,785 | 477,422 | 0.11% |
| PDD HOLDINGS INC ADR | 2,260 | 1,224,519 | 0.28% |
| | | 1,701,941 | 0.39% |
| Netherlands | | | |
| ASML HOLDING NV REGRESSED SHARES | 325 | 1,845,862 | 0.42% |
| NXP SEMICONDUCTORS NV | 950 | 1,523,796 | 0.34% |
| | | 3,369,658 | 0.76% |
| United Kingdom | | | |
| ASTRAZENECA PLC SPONSORED ADR | 2,230 | 1,250,730 | 0.28% |
| United States | | | |
| ACTIVISION BLIZZARD INC | 3,000 | 1,981,876 | 0.45% |
| ADOBE INC | 1,710 | 6,552,753 | 1.48% |
| ADVANCED MICRO DEVICES INC | 6,080 | 5,427,416 | 1.23% |
| AIRBNB INC CLASS A | 1,600 | 1,606,942 | 0.36% |
| ALIGN TECHNOLOGY INC | 287 | 795,373 | 0.18% |
| ALPHABET INC CLASS A | 17,434 | 16,353,807 | 3.70% |
| ALPHABET INC CLASS C | 16,911 | 16,031,518 | 3.63% |
| AMAZON.COM INC | 29,569 | 30,207,075 | 6.83% |
| AMERICAN ELECTRIC POWER CO LTD | 1,900 | 1,253,699 | 0.28% |
| AMGEN INC | 1,983 | 3,450,186 | 0.78% |
| ANALOG DEVICES INC | 1,930 | 2,946,431 | 0.67% |
| ANSYS INC | 321 | 830,810 | 0.19% |
| APPLE INC | 36,450 | 55,406,380 | 12.54% |
| APPLIED MATERIALS INC | 3,200 | 3,624,647 | 0.82% |
| AUTODESK INC | 780 | 1,250,688 | 0.28% |
| AUTOMATIC DATA PROCESSING INC | 1,580 | 2,721,402 | 0.62% |
| BAKER HUGHES COMPANY | 3,684 | 912,582 | 0.21% |
| BIOGEN INC | 530 | 1,183,095 | 0.27% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed equities (99.84%) (continued) | | | |
| United States (continued) | | | |
| BOOKING HOLDINGS INC | 137 | 2,899,113 | 0.66% |
| BROADCOM INC | 1,560 | 10,604,415 | 2.40% |
| CADENCE DESIGN SYSTEMS INC | 1,040 | 1,911,353 | 0.43% |
| CHARTER COMMUNICATIONS INC CLASS A | 552 | 1,589,170 | 0.36% |
| CINTAS CORPORATION | 375 | 1,460,781 | 0.33% |
| CISCO SYSTEMS INC | 15,380 | 6,236,062 | 1.41% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A | 1,830 | 936,179 | 0.21% |
| COMCAST CORPORATION CLASS A | 15,450 | 5,030,686 | 1.14% |
| CONSTELLATION ENERGY CORPORATION | 1,201 | 861,646 | 0.19% |
| COPART INC | 1,740 | 1,243,711 | 0.28% |
| COSTAR GROUP INC | 1,495 | 1,042,699 | 0.24% |
| COSTCO WHOLESALE CORPORATION | 1,655 | 6,982,559 | 1.58% |
| CROWDSTRIKE HOLDINGS INC CLASS A | 803 | 924,222 | 0.21% |
| CSX CORPORATION | 7,500 | 2,004,210 | 0.45% |
| DATADOG INC CLASS A | 1,074 | 828,016 | 0.19% |
| DEXCOM INC | 1,450 | 1,460,268 | 0.33% |
| DIAMONDBACK ENERGY INC | 710 | 730,885 | 0.16% |
| DOLLAR TREE INC | 813 | 914,261 | 0.21% |
| EBAY INC | 1,988 | 696,233 | 0.16% |
| ELECTRONIC ARTS INC | 1,020 | 1,036,735 | 0.23% |
| ENPHASE ENERGY INC | 499 | 654,924 | 0.15% |
| EXELON CORPORATION | 4,000 | 1,277,052 | 0.29% |
| FASTENAL COMPANY | 2,103 | 972,177 | 0.22% |
| FORTINET INC | 2,880 | 1,706,022 | 0.39% |
| GE HEALTHCARE TECHNOLOGIES INC | 1,670 | 1,063,198 | 0.24% |
| GILEAD SCIENCES INC | 4,610 | 2,784,287 | 0.63% |
| GLOBALFOUNDRIES INC | 2,002 | 1,013,187 | 0.23% |
| HONEYWELL INTERNATIONAL INC | 2,510 | 4,081,497 | 0.92% |
| IDEXX LABORATORIES INC | 305 | 1,200,412 | 0.27% |
| ILLUMINA INC | 578 | 849,246 | 0.19% |
| INTEL CORPORATION | 15,600 | 4,088,072 | 0.92% |
| INTUIT INC | 1,072 | 3,849,179 | 0.87% |
| INTUITIVE SURGICAL INC | 1,300 | 3,483,541 | 0.79% |
| KEURIG DR PEPPER INC | 5,100 | 1,249,757 | 0.28% |
| KLA CORPORATION | 535 | 2,033,486 | 0.46% |
| LAM RESEARCH CORPORATION | 500 | 2,518,918 | 0.57% |
| LUCID GROUP INC | 6,173 | 333,306 | 0.07% |
| MARRIOTT INTERNATIONAL INC CLASS A | 1,150 | 1,655,431 | 0.37% |
| MARVELL TECHNOLOGY INC | 3,132 | 1,467,254 | 0.33% |
| META PLATFORMS INC CLASS A | 8,270 | 18,598,796 | 4.21% |
| MICROCHIP TECHNOLOGY INC | 2,120 | 1,488,412 | 0.34% |
| MICRON TECHNOLOGY INC | 4,120 | 2,037,619 | 0.46% |
| MICROSOFT CORPORATION | 21,335 | 56,936,197 | 12.88% |
| MODERNA INC | 1,426 | 1,357,762 | 0.31% |

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

| | <i>Holdings</i> | <i>Market value HK\$</i> | <i>% of net assets value</i> |
|---|-----------------|------------------------------|----------------------------------|
| Listed equities (99.84%) (continued) | | | |
| United States (continued) | | | |
| MONDELEZ INTERNATIONAL INC CLASS A | 5,190 | 2,966,612 | 0.67% |
| MONSTER BEVERAGE CORPORATION | 3,900 | 1,755,524 | 0.40% |
| NETFLIX INC | 1,662 | 5,737,131 | 1.30% |
| NVIDIA CORPORATION | 9,240 | 30,630,956 | 6.93% |
| OLD DOMINION FREIGHT LINE INC | 407 | 1,179,316 | 0.27% |
| ON SEMICONDUCTOR CORPORATION | 1,600 | 1,185,897 | 0.27% |
| O'REILLY AUTOMOTIVE INC | 230 | 1,721,850 | 0.39% |
| PACCAR INC | 2,040 | 1,337,284 | 0.30% |
| PALO ALTO NETWORKS INC | 1,140 | 2,282,656 | 0.52% |
| PAYCHEX INC | 1,450 | 1,271,187 | 0.29% |
| PAYPAL HOLDINGS INC | 4,150 | 2,170,186 | 0.49% |
| PEPSICO INC | 5,200 | 7,547,774 | 1.71% |
| QUALCOMM INC | 4,200 | 3,918,049 | 0.89% |
| REGENERON PHARMACEUTICALS INC | 405 | 2,280,519 | 0.52% |
| ROSS STORES INC | 1,260 | 1,107,185 | 0.25% |
| SEAGEN INC | 740 | 1,116,092 | 0.25% |
| SIRIUS XM HOLDINGS INC | 14,298 | 507,576 | 0.11% |
| STARBUCKS CORPORATION | 4,390 | 3,407,929 | 0.77% |
| SYNOPSIS INC | 570 | 1,944,916 | 0.44% |
| T MOBILE US INC | 4,460 | 4,854,727 | 1.10% |
| TESLA INC | 9,130 | 18,729,161 | 4.24% |
| TEXAS INSTRUMENTS INC | 3,400 | 4,796,532 | 1.08% |
| THE KRAFT HEINZ COMPANY | 4,480 | 1,246,333 | 0.28% |
| VERISK ANALYTICS INC | 578 | 1,023,815 | 0.23% |
| VERTEX PHARMACEUTICALS INC | 970 | 2,675,045 | 0.60% |
| WALGREENS BOOTS ALLIANCE INC | 3,169 | 707,526 | 0.16% |
| WARNER BROS DISCOVERY INC | 8,931 | 877,658 | 0.20% |
| WORKDAY INC CLASS A | 800 | 1,416,168 | 0.32% |
| XCEL ENERGY INC | 1,990 | 969,531 | 0.22% |
| ZOOM VIDEO COMMUNICATIONS INC CLASS A | 906 | 481,945 | 0.11% |
| ZSCALER INC | 529 | 606,496 | 0.14% |
| | | <hr/> | |
| | | 431,083,192 | 97.53% |
| Total listed equities | | <hr/> | |
| | | 441,280,135 | 99.84% |
| Total investments | | <hr/> | |
| | | 441,280,135 | 99.84% |
| Total cost of investments | | <hr/> | |
| | | 378,619,873 | |

Statement of movements in portfolio holdings For the period ended 30 June 2023 (Unaudited)

ChinaAMC NASDAQ 100 ETF

| | % of Net assets 30 June 2023 | % of Net assets 31 December 2022 |
|------------------------------|---|---|
| Listed equities | | |
| Argentina | 0.40 | 0.38 |
| Australia | 0.16 | - |
| Bermuda | - | 0.29 |
| Canada | 0.32 | 0.35 |
| China | 0.39 | 0.59 |
| Netherlands | 0.76 | 0.81 |
| United Kingdom | 0.28 | 0.55 |
| United States | 97.53 | 96.69 |
| Total listed equities | 99.84 | 99.66 |
| Total investments | 99.84 | 99.66 |

Performance record (Unaudited)

(a) Price record

| ChinaAMC NASDAQ 100 ETF | Highest subscription price HK\$ | Lowest redemption price HK\$ |
|---|--|---|
| For the period ended 30 June 2023 | 30.9077 | 21.7884 |
| For the year ended 31 December 2022 | 33.3682 | 21.5966 |
| For the year ended 31 December 2021 | 33.4817 | 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 period from 18 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 2023 | 441,980,046 | 30.9077 |
| As at 31 December 2022 | 585,436,125 | 22.1756 |
| As at 31 December 2021 | 1,923,660,879 | 32.9959 |
| 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 2023 | Performance |
|--|--------------------|
| ChinaAMC NASDAQ 100 ETF (HKD Counter) | 39.48% |
| ChinaAMC NASDAQ 100 ETF (USD Counter) | 38.92% |
| NASDAQ-100 Index | 39.74% |

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

Underlying index constituent 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 2023 and 31 December 2022, the underlying index of the Sub-Fund namely Bloomberg 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 BanksTM Index</i> | 30 June 2023 | 31 December 2022 |
|--|-------------------------|-----------------------------|
| CHINA CONSTRUCTION BANK CORPORATION H SHARES | 17.79% | 17.94% |
| HSBC HOLDINGS PLC | 18.58% | 17.75% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES | 12.43% | 12.21% |
| BANK OF CHINA LTD H SHARES | 13.84% | 12.74% |

As of 30 June 2023, there were four (31 December 2022: four) constituent stocks that accounted for more than 10% of the weighting of the NASDAQ Hong Kong BanksTM Index.

ChinaAMC Asia High Dividend ETF

As of 30 June 2023 and 31 December 2022, the underlying index of the Sub-Fund namely NASDAQ Asia ex Japan Dividend AchieversTM 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 2023 and 31 December 2022, 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 2023 and 31 December 2022, 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 NASDAQ 100 ETF

| <i>NASDAQ-100 Index</i> | 30 June 2023 | 31 December 2022 |
|-------------------------|-------------------------|-----------------------------|
| APPLE INC | 12.57% | 11.76% |
| MICROSOFT CORPORATION | 12.92% | 12.59% |

As of 30 June 2023, there were two (31 December 2022: two) constituent stocks that accounted for more than 10% of the weighting of the NASDAQ-100 Index.



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