

ChinaAMC Global ETF Series II

**ChinaAMC Asia USD Investment
Grade Bond ETF**

ChinaAMC Hong Kong Banks ETF

ChinaAMC Asia High Dividend ETF

**ChinaAMC MSCI Japan Hedged to
USD ETF**

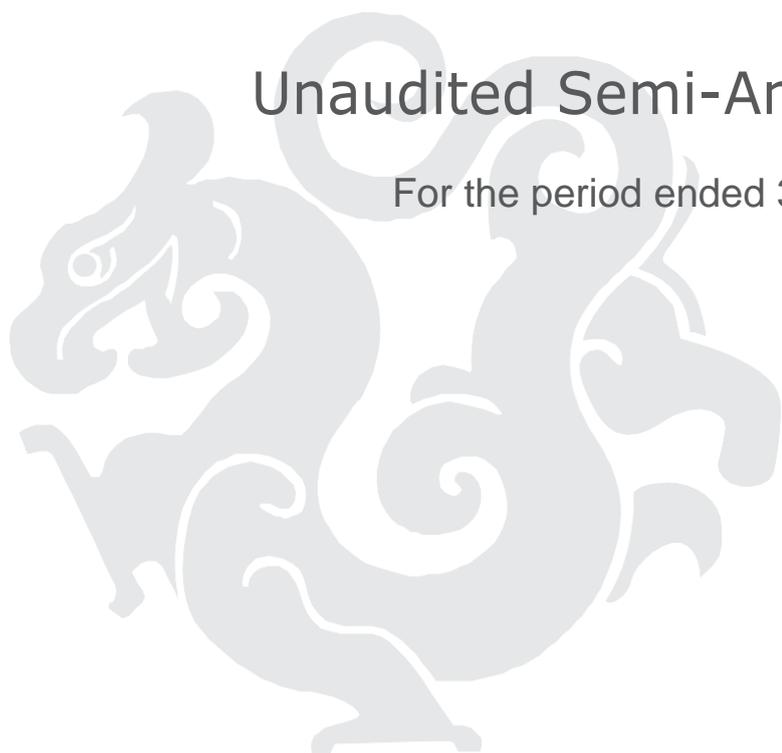
**ChinaAMC MSCI Europe Quality
Hedged to USD ETF**

**ChinaAMC MSCI Asia Pacific Real
Estate ETF**

ChinaAMC NASDAQ 100 ETF

Unaudited Semi-Annual Report

For the period ended 30 June 2022



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 MSCI Asia Pacific Real Estate ETF

Stock Code: 3121

ChinaAMC NASDAQ 100 ETF

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

Semi-Annual Financial Statements (Unaudited)

For the period ended 30 June 2022

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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

Yang Minghui (resigned on 30 March 2022)
Li Yimei
Sun Liqiang (appointed on 30 March 2022)
Gan Tian
Li Fung Ming

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

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-1.64%	-4.18%	21.37% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-1.65%	-3.98%	20.25% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-2.25%	-4.14%	18.69% ³
USD Counter of the Sub-Fund (NAV-to-NAV)	-1.67%	-4.17%	3.93% ⁴
USD Counter of the Sub-Fund (Market-to-Market)	-2.35%	-4.18%	3.34% ⁴

¹ Source: Bloomberg, as of 30 June 2022. 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 323,554 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 35,700,000 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 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3143) commenced trading on the SEHK on 13 November 2014. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ Hong Kong Banks™ Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-0.46%	-3.27%	26.26% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-0.51%	-3.38%	21.94% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-0.48%	-3.73%	21.43% ³

¹ Source: Bloomberg, as of 30 June 2022. 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 61,209 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 13,900,000 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 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3145) commenced trading on the SEHK on 13 November 2014. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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	-4.11%	-8.41%	50.03% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-4.21%	-8.81%	45.38% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-2.96%	-8.74%	44.28% ³

¹ Source: Bloomberg, as of 30 June 2022. 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 322,556 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 2,500,000 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 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3160) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Japan 100% Hedged to USD Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-2.48%	-3.61%	76.82% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-2.45%	-3.74%	67.82% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-2.59%	-3.70%	67.42% ³

¹ Source: Bloomberg, as of 30 June 2022. 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.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 201,890 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 70,200,000 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 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3165) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Europe Quality 100% Hedged to USD Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-6.21%	-10.07%	91.83% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-6.18%	-10.05%	81.71% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-6.11%	-10.95%	81.79% ³

¹ Source: Bloomberg, as of 30 June 2022. 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 24 February 2016.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 6,161 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 21,100,000 units outstanding.

ChinaAMC MSCI Asia Pacific Real Estate ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC MSCI Asia Pacific Real Estate ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3121) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI AC Asia Pacific Real Estate Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-3.82%	-8.41%	17.30% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-3.77%	-8.30%	15.19% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-3.37%	-8.10%	16.02% ³

¹ Source: Bloomberg, as of 30 June 2022. 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.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 1,042 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 800,000 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 5 August 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 and of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3086) commenced trading on the SEHK on 18 February 2016, and USD counter (stock code: 9086) commenced trading on the SEHK on 11 March 2019. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ-100 Index (the “Index”).

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

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

Performance of the Sub-Fund

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

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

	1-Month	3-Month	Since Launch
The Index	-8.95%	-22.20%	191.92% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-8.92%	-22.22%	186.22% ³
HKD Counter of the Sub-Fund (Market-to-Market)	-8.92%	-23.77%	182.71% ³
USD Counter of the Sub-Fund (NAV-to-NAV)	-8.94%	-22.37%	61.87% ⁴
USD Counter of the Sub-Fund (Market-to-Market)	-8.81%	-23.68%	64.77% ⁴

¹ Source: Bloomberg, as of 30 June 2022. 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 3 November 2019.

ChinaAMC NASDAQ 100 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 53,019 units from 1 January 2022 to 30 June 2022. As of 30 June 2022, there were 55,000,000 units outstanding.

Statement of Assets and Liabilities as at 30 June 2022 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Hong Kong Banks ETF	
	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	504,386,964	1,333,860,617	98,918,495	82,545,217
Derivative financial assets	-	-	-	-
Amounts due from brokers	3,454,299	10,369,920	-	-
Amounts receivable on subscription	-	-	-	-
Dividend receivables	-	-	1,644,283	-
Interest receivables	4,760,359	11,510,380	-	-
Other receivables	-	-	-	-
Cash at bank	<u>4,298,730</u>	<u>8,923,090</u>	<u>226,769</u>	<u>331,218</u>
	<u>516,900,352</u>	<u>1,364,664,007</u>	<u>100,789,547</u>	<u>82,876,435</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	-	-
Amounts due to brokers	3,116,276	7,150,676	-	-
Accruals and other payables	<u>155,672</u>	<u>403,723</u>	<u>202,438</u>	<u>31,339</u>
	<u>3,271,948</u>	<u>7,554,399</u>	<u>202,438</u>	<u>31,339</u>
Net assets attributable to unitholders	<u>513,628,404</u>	<u>1,357,109,608</u>	<u>100,587,109</u>	<u>82,845,096</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2022 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		ChinaAMC MSCI Japan Hedged to USD ETF	
	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	24,157,032	651,014,862	899,361,998	417,791,691
Derivative financial assets	-	-	60,071,506	6,619,943
Amounts due from brokers	50,491	-	3,303,751	-
Amounts receivable on subscription	-	-	-	-
Dividend receivables	282,300	807,490	1,272,837	506,167
Interest receivables	-	-	-	-
Other receivables	-	-	-	-
Cash at bank	242,988	1,418,497	1,339,714	826,352
	<u>24,732,811</u>	<u>653,240,849</u>	<u>965,349,806</u>	<u>425,744,153</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	6,217,842	892,230
Amounts due to brokers	49,110	-	61,946,834	4,584,134
Accruals and other payables	38,133	350,226	502,780	232,722
	<u>87,243</u>	<u>350,226</u>	<u>68,667,456</u>	<u>5,709,086</u>
Net assets attributable to unitholders	<u>24,645,568</u>	<u>652,890,623</u>	<u>896,682,350</u>	<u>420,035,067</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF		ChinaAMC MSCI Asia Pacific Real Estate ETF	
	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	290,835,084	28,397,956	6,299,188	7,989,281
Derivative financial assets	7,329,870	71,328	-	-
Amounts due from brokers	123,085	252,327	-	76,056
Amounts receivable on subscription	83,733,600	-	-	-
Dividend receivables	793,798	221,746	47,589	33,268
Interest receivables	-	-	-	-
Other receivables	193,522	-	-	-
Cash at bank	642,584	47,797	54,802	51,484
	<u>383,651,543</u>	<u>28,991,154</u>	<u>6,401,579</u>	<u>8,150,089</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	310,154	388,698	-	-
Amounts due to brokers	88,491,087	778	-	75,905
Accruals and other payables	90,407	12,022	8,311	9,755
	<u>88,891,648</u>	<u>401,498</u>	<u>8,311</u>	<u>85,660</u>
Net assets attributable to unitholders	<u>294,759,895</u>	<u>28,589,656</u>	<u>6,393,268</u>	<u>8,064,429</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2022 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	As at 30 June 2022 HK\$	As at 31 December 2021 HK\$
Assets		
Financial assets at fair value through profit or loss		
Investment securities	1,286,332,129	1,921,629,792
Derivative financial assets	-	-
Amounts due from brokers	-	-
Amounts receivable on subscription	-	6,646,740
Dividend receivables	664,548	688,876
Interest receivables	-	-
Other receivables	-	3,718
Cash at bank	<u>2,624,562</u>	<u>1,980,410</u>
	<u>1,289,621,239</u>	<u>1,930,949,536</u>
Liabilities		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities	-	-
Amounts due to brokers	-	6,599,395
Accruals and other payables	<u>522,630</u>	<u>689,262</u>
	<u>522,630</u>	<u>7,288,657</u>
Net assets attributable to unitholders	<u>1,289,098,609</u>	<u>1,923,660,879</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Revenue Statement for the period ended 30 June 2022 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Hong Kong Banks ETF	
	30 June 2022 HK\$	30 June 2021 HK\$	30 June 2022 HK\$	30 June 2021 HK\$
Income				
Interest income on bank deposits	-	-	-	-
Interest income on debt securities	14,656,139	30,949,873	-	-
Dividend income	-	-	2,319,575	1,677,715
Net (losses)/gains from financial instruments at fair value through profit or loss	(113,124,155)	(37,394,360)	3,876,395	2,070,059
Net foreign exchange gains/(losses)	96,747	66,664	(24,676)	252
Other income	2,084	-	-	-
Total net (losses)/income	<u>(98,369,185)</u>	<u>(6,377,823)</u>	<u>6,171,294</u>	<u>3,748,026</u>
Expenses				
Management fees	(1,436,646)	(3,113,586)	(211,977)	(112,795)
Transaction costs	-	-	(35,790)	(34,555)
Other operating expenses	(651)	-	-	-
Total operating expenses	<u>(1,437,297)</u>	<u>(3,113,586)</u>	<u>(247,767)</u>	<u>(147,350)</u>
Net (losses)/profits from operations	<u>(99,806,482)</u>	<u>(9,491,409)</u>	<u>5,923,527</u>	<u>3,600,676</u>
Interest expenses	(4,814)	-	-	-
Total finance costs	<u>(4,814)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net (losses)/profits from operations before taxation	<u>(99,811,296)</u>	<u>(9,491,409)</u>	<u>5,923,527</u>	<u>3,600,676</u>
Taxation (including withholding tax)	-	-	(164,428)	(124,620)
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	<u>(99,811,296)</u>	<u>(9,491,409)</u>	<u>5,759,099</u>	<u>3,476,056</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Revenue Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF		ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2022 HK\$	30 June 2021 HK\$	30 June 2022 HK\$	30 June 2021 HK\$
Income				
Interest income on bank deposits	-	-	6	-
Interest income on debt securities	-	311	-	-
Dividend income	3,593,924	15,382,000	1,707,485	4,248,277
Net (losses)/gains from financial instruments at fair value through profit or loss	(16,876,614)	39,976,199	(40,512,202)	30,282,685
Net foreign exchange losses	(1,150,702)	(288,054)	(9,819,884)	(952,169)
Other income	-	-	-	-
Total net (losses)/income	<u>(14,433,392)</u>	<u>55,070,456</u>	<u>(48,624,595)</u>	<u>33,578,793</u>
Expenses				
Management fees	(609,749)	(1,522,343)	(1,011,735)	(967,795)
Transaction costs	(1,387,312)	(1,188,408)	(651,315)	(9,492)
Other operating expenses	-	-	-	-
Total operating expenses	<u>(1,997,061)</u>	<u>(2,710,751)</u>	<u>(1,663,050)</u>	<u>(977,287)</u>
Net (losses)/profits from operations	<u>(16,430,453)</u>	<u>52,359,705</u>	<u>(50,287,645)</u>	<u>32,601,506</u>
Interest expenses	-	-	-	(291)
Total finance costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>(291)</u>
Net (losses)/profits from operations before taxation	(16,430,453)	52,359,705	(50,287,645)	32,601,215
Taxation (including withholding tax)	<u>(5,861,174)</u>	<u>(1,427,395)</u>	<u>(170,240)</u>	<u>(420,435)</u>
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	<u>(22,291,627)</u>	<u>50,932,310</u>	<u>(50,457,885)</u>	<u>32,180,780</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Revenue Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF		ChinaAMC MSCI Asia Pacific Real Estate ETF	
	30 June 2022 HK\$	30 June 2021 HK\$	30 June 2022 HK\$	30 June 2021 HK\$
Income				
Interest income on bank deposits	-	-	-	-
Interest income on debt securities	-	-	-	-
Dividend income	4,738,033	923,254	120,702	169,565
Net (losses)/gains from financial instruments at fair value through profit or loss	(32,199,951)	5,857,818	(766,320)	366,429
Net foreign exchange losses	(3,644,737)	(25,507)	(2,734)	(1,827)
Other income	86	-	-	-
Total net (losses)/income	<u>(31,106,569)</u>	<u>6,755,565</u>	<u>(648,352)</u>	<u>534,167</u>
Expenses				
Management fees	(526,913)	(125,141)	(15,790)	(20,191)
Transaction costs	(825,297)	(26,741)	(1,681)	(1,009)
Other operating expenses	-	-	-	-
Total operating expenses	<u>(1,352,210)</u>	<u>(151,882)</u>	<u>(17,471)</u>	<u>(21,200)</u>
Net (losses)/profits from operations	<u>(32,458,779)</u>	<u>6,603,683</u>	<u>(665,823)</u>	<u>512,967</u>
Interest expenses	(120)	-	-	-
Total finance costs	<u>(120)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net (losses)/profits from operations before taxation	<u>(32,458,899)</u>	<u>6,603,683</u>	<u>(665,823)</u>	<u>512,967</u>
Taxation (including withholding tax)	(485,373)	(86,292)	(5,749)	(9,690)
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	<u>(32,944,272)</u>	<u>6,517,391</u>	<u>(671,572)</u>	<u>503,277</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Revenue Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2022 HK\$	30 June 2021 HK\$
Income		
Interest income on bank deposits	102	-
Interest income on debt securities	-	-
Dividend income	6,229,828	2,530,106
Net (losses)/gains from financial instruments at fair value through profit or loss	(525,158,793)	88,499,869
Net foreign exchange gains	17,464	2,234
Other income	-	-
Total net (losses)/income	<u>(518,911,399)</u>	<u>91,032,209</u>
Expenses		
Management fees	(2,243,959)	(1,030,062)
Transaction costs	(40,122)	(351,441)
Other operating expenses	-	-
Total operating expenses	<u>(2,284,081)</u>	<u>(1,381,503)</u>
Net (losses)/profits from operations	<u>(521,195,480)</u>	<u>89,650,706</u>
Interest expenses	-	-
Total finance costs	<u>-</u>	<u>-</u>
Net (losses)/profits from operations before taxation	(521,195,480)	89,650,706
Taxation (including withholding tax)	(1,798,794)	(749,436)
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	<u>(522,994,274)</u>	<u>88,901,270</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>84,250,000</u>	<u>1,357,109,608</u>	<u>101,800,000</u>	<u>1,685,692,312</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	5,800,000	87,045,537	36,650,000	594,894,662
Redemption of units				
- Cash component and cash redemption	<u>(54,350,000)</u>	<u>(816,777,445)</u>	<u>(22,100,000)</u>	<u>(360,137,633)</u>
Net (redemption)/subscription of units	<u>(48,550,000)</u>	<u>(729,731,908)</u>	<u>14,550,000</u>	<u>234,757,029</u>
Decrease in net assets attributable to unitholders and total comprehensive income for the period	-	(99,811,296)	-	(9,491,409)
Distributions to unitholders during the period	<u>-</u>	<u>(13,938,000)</u>	<u>-</u>	<u>(23,826,000)</u>
Net assets attributable to unitholders at the end of the period	<u>35,700,000</u>	<u>513,628,404</u>	<u>116,350,000</u>	<u>1,887,131,932</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC Hong Kong Banks ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>12,200,000</u>	<u>82,845,096</u>	<u>5,700,000</u>	<u>37,804,393</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	1,700,000	12,780,914	2,800,000	20,840,904
Redemption of units				
- Cash component and cash redemption	<u>-</u>	<u>-</u>	<u>(700,000)</u>	<u>(5,312,986)</u>
Net subscription of units	<u>1,700,000</u>	<u>12,780,914</u>	<u>2,100,000</u>	<u>15,527,918</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	5,759,099	-	3,476,056
Distributions to unitholders during the period	<u>-</u>	<u>(798,000)</u>	<u>-</u>	<u>(490,000)</u>
Net assets attributable to unitholders at the end of the period	<u>13,900,000</u>	<u>100,587,109</u>	<u>7,800,000</u>	<u>56,318,367</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>60,300,000</u>	<u>652,890,623</u>	<u>61,300,000</u>	<u>639,583,712</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	-	-	-	-
Redemption of units				
- Cash component and cash redemption	<u>(57,800,000)</u>	<u>(605,750,428)</u>	<u>(500,000)</u>	<u>(5,599,206)</u>
Net redemption of units	<u>(57,800,000)</u>	<u>(605,750,428)</u>	<u>(500,000)</u>	<u>(5,599,206)</u>
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	-	(22,291,627)	-	50,932,310
Distributions to unitholders during the period	<u>-</u>	<u>(203,000)</u>	<u>-</u>	<u>(4,904,000)</u>
Net assets attributable to unitholders at the end of the period	<u>2,500,000</u>	<u>24,645,568</u>	<u>60,800,000</u>	<u>680,012,816</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>30,500,000</u>	<u>420,035,067</u>	<u>29,900,000</u>	<u>366,790,860</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	70,100,000	904,557,125	-	-
Redemption of units				
- Cash component and cash redemption	<u>(30,400,000)</u>	<u>(377,315,957)</u>	-	-
Net subscription of units	<u>39,700,000</u>	<u>527,241,168</u>	-	-
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	-	(50,457,885)	-	32,180,780
Distributions to unitholders during the period	<u>-</u>	<u>(136,000)</u>	<u>-</u>	<u>(2,392,000)</u>
Net assets attributable to unitholders at the end of the period	<u>70,200,000</u>	<u>896,682,350</u>	<u>29,900,000</u>	<u>396,579,640</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>1,700,000</u>	<u>28,589,656</u>	<u>4,300,000</u>	<u>58,441,721</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	24,800,000	379,933,725	-	-
Redemption of units				
- Cash component and cash redemption	<u>(5,400,000)</u>	<u>(80,207,214)</u>	<u>(2,400,000)</u>	<u>(35,131,980)</u>
Net subscription/(redemption) of units	<u>19,400,000</u>	<u>299,726,511</u>	<u>(2,400,000)</u>	<u>(35,131,980)</u>
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	-	(32,944,272)	-	6,517,391
Distributions to unitholders during the period	<u>-</u>	<u>(612,000)</u>	<u>-</u>	<u>(195,000)</u>
Net assets attributable to unitholders at the end of the period	<u>21,100,000</u>	<u>294,759,895</u>	<u>1,900,000</u>	<u>29,632,132</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Asia Pacific Real Estate ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	900,000	8,064,429	900,000	8,716,810
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	-	-	-	-
Redemption of units				
- Cash component and cash redemption	(100,000)	(903,589)	-	-
Net redemption of units	(100,000)	(903,589)	-	-
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	-	(671,572)	-	503,277
Distributions to unitholders during the period	-	(96,000)	-	(153,000)
Net assets attributable to unitholders at the end of the period	800,000	6,393,268	900,000	9,067,087

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF			
	30 June 2022	30 June 2022	30 June 2021	30 June 2021
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>58,300,000</u>	<u>1,923,660,879</u>	<u>8,400,000</u>	<u>217,876,802</u>
Transaction with unitholders				
Subscription of units				
- Cash component and cash creation	8,500,000	237,914,040	45,100,000	1,258,654,638
Redemption of units				
- Cash component and cash redemption	<u>(11,800,000)</u>	<u>(348,432,036)</u>	<u>(800,000)</u>	<u>(20,601,992)</u>
Net (redemption)/subscription of units	<u>(3,300,000)</u>	<u>(110,517,996)</u>	<u>44,300,000</u>	<u>1,238,052,646</u>
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	-	(522,994,274)	-	88,901,270
Distributions to unitholders during the period	<u>-</u>	<u>(1,050,000)</u>	<u>-</u>	<u>(228,000)</u>
Net assets attributable to unitholders at the end of the period	<u>55,000,000</u>	<u>1,289,098,609</u>	<u>52,700,000</u>	<u>1,544,602,718</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>28,313,938</u>	<u>24,760,117</u>
Interest income on debt securities	14,656,139	30,949,873
Dividend income	-	-
Net foreign exchange gains excluding currency spot exchange	<u>96,747</u>	<u>66,664</u>
	<u>14,752,886</u>	<u>31,016,537</u>
Operating expenses included in distributable income	(1,437,297)	(3,113,586)
Interest expenses	(4,814)	-
Taxation	-	-
	<u>(1,442,111)</u>	<u>(3,113,586)</u>
Profit for the period available for distribution	<u>13,310,775</u>	<u>27,902,951</u>
Distributions to unitholders	<u>(13,938,000)</u>	<u>(23,826,000)</u>
Undistributed income as at 30 June	<u>27,686,713</u>	<u>28,837,068</u>
Distribution history		
Interim distribution declared on 4 January 2021 -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	-
Interim distribution declared on 6 January 2021 -HK\$0.1100 per unit on 101,800,000 units	-	11,198,000
Interim distribution declared on 1 April 2021 -HK\$0.1100 per unit on 114,800,000 units	-	<u>12,628,000</u>
	<u>13,938,000</u>	<u>23,826,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC Hong Kong Banks ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>3,362,558</u>	<u>3,460,050</u>
Interest income on debt securities	-	-
Dividend income	2,319,575	1,677,715
Net foreign exchange (losses)/gains excluding currency spot exchange	<u>(24,676)</u>	<u>252</u>
	<u>2,294,899</u>	<u>1,677,967</u>
Operating expenses included in distributable income	(211,977)	(112,795)
Interest expenses	-	-
Taxation	<u>(164,428)</u>	<u>(124,620)</u>
	<u>(376,405)</u>	<u>(237,415)</u>
Profit for the period available for distribution	<u>1,918,494</u>	<u>1,440,552</u>
Distributions to unitholders	<u>(798,000)</u>	<u>(490,000)</u>
Undistributed income as at 30 June	<u>4,483,052</u>	<u>4,410,602</u>
Distribution history		
Interim distribution declared on 4 April 2022		
-HK\$0.0600 per unit on 13,300,000 units	798,000	-
Interim distribution declared on 1 April 2021		
-HK\$0.0700 per unit on 7,000,000 units	<u>-</u>	<u>490,000</u>
	<u>798,000</u>	<u>490,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>11,060,710</u>	<u>6,007,738</u>
Interest income on debt securities	-	311
Dividend income	3,593,924	15,382,000
Net foreign exchange losses excluding currency spot exchange	<u>(1,150,702)</u>	<u>(288,054)</u>
	<u>2,443,222</u>	<u>15,094,257</u>
Operating expenses included in distributable income	(609,749)	(1,522,343)
Interest expenses	-	-
Taxation	<u>(5,861,174)</u>	<u>(1,427,395)</u>
	<u>(6,470,923)</u>	<u>(2,949,738)</u>
Profit for the period available for distribution	<u>(4,027,701)</u>	<u>12,144,519</u>
Distributions to unitholders	<u>(203,000)</u>	<u>(4,904,000)</u>
Undistributed income as at 30 June	<u>6,830,009</u>	<u>13,248,257</u>
Distribution history		
Interim distribution declared on 4 April 2022		
-HK\$0.0700 per unit on 2,900,000 units	203,000	-
Interim distribution declared on 1 April 2021		
-HK\$0.0800 per unit on 61,300,000 units	<u>-</u>	<u>4,904,000</u>
	<u>203,000</u>	<u>4,904,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>3,362,720</u>	<u>2,977,781</u>
Interest income on bank deposits	6	-
Interest income on debt securities	-	-
Dividend income	1,707,485	4,248,277
Net foreign exchange losses excluding currency spot exchange	<u>(9,819,884)</u>	<u>(952,169)</u>
	<u>(8,112,393)</u>	<u>3,296,108</u>
Operating expenses included in distributable income	(1,011,735)	(967,795)
Interest expenses	-	(291)
Taxation	<u>(170,240)</u>	<u>(420,435)</u>
	<u>(1,181,975)</u>	<u>(1,388,521)</u>
Profit for the period available for distribution	<u>(9,294,368)</u>	<u>1,907,587</u>
Distributions to unitholders	<u>(136,000)</u>	<u>(2,392,000)</u>
Undistributed income as at 30 June	<u>(6,067,648)</u>	<u>2,493,368</u>
Distribution history		
Interim distribution declared on 4 April 2022		
-HK\$0.0800 per unit on 1,700,000 units	136,000	-
Interim distribution declared on 1 April 2021		
-HK\$0.0800 per unit on 29,900,000 units	<u>-</u>	<u>2,392,000</u>
	<u>136,000</u>	<u>2,392,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>681,565</u>	<u>322,694</u>
Interest income on debt securities	-	-
Dividend income	4,738,033	923,254
Net foreign exchange losses excluding currency spot exchange	<u>(3,644,737)</u>	<u>(25,507)</u>
	<u>1,093,296</u>	<u>897,747</u>
Operating expenses included in distributable income	(526,913)	(125,141)
Interest expenses	(120)	-
Taxation	<u>(485,373)</u>	<u>(86,292)</u>
	<u>(1,012,406)</u>	<u>(211,433)</u>
Profit for the period available for distribution	<u>80,890</u>	<u>686,314</u>
Distributions to unitholders	<u>(612,000)</u>	<u>(195,000)</u>
Undistributed income as at 30 June	<u>150,455</u>	<u>814,008</u>
Distribution history		
Interim distribution declared on 4 April 2022		
-HK\$0.0400 per unit on 15,300,000 units	612,000	-
Interim distribution declared on 1 April 2021		
-HK\$0.0500 per unit on 3,900,000 units	<u>-</u>	<u>195,000</u>
	<u>612,000</u>	<u>195,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC MSCI Asia Pacific Real Estate ETF	
	30 June 2022 HK\$	30 June 2021 HK\$
Undistributed income at the beginning of the period	<u>353,642</u>	<u>327,423</u>
Interest income on debt securities	-	-
Dividend income	120,702	169,565
Net foreign exchange losses excluding currency spot exchange	<u>(2,734)</u>	<u>(1,827)</u>
	<u>117,968</u>	<u>167,738</u>
Operating expenses included in distributable income	(15,790)	(20,191)
Interest expenses	-	-
Taxation	<u>(5,749)</u>	<u>(9,690)</u>
	<u>(21,539)</u>	<u>(29,881)</u>
Profit for the period available for distribution	<u>96,429</u>	<u>137,857</u>
Distributions to unitholders	<u>(96,000)</u>	<u>(153,000)</u>
Undistributed income as at 30 June	<u>354,071</u>	<u>312,280</u>
Distribution history		
Interim distribution declared on 4 April 2022		
-HK\$0.1200 per unit on 800,000 units	96,000	-
Interim distribution declared on 1 April 2021		
-HK\$0.1700 per unit on 900,000 units	<u>-</u>	<u>153,000</u>
	<u>96,000</u>	<u>153,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Distribution Statement for the period ended 30 June 2022 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2022	30 June 2021
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>1,145,912</u>	<u>281,072</u>
Interest income on bank deposits	102	-
Interest income on debt securities	-	-
Dividend income	6,229,828	2,530,106
Net foreign exchange gains excluding currency spot exchange	<u>17,464</u>	<u>2,234</u>
	<u>6,247,394</u>	<u>2,532,340</u>
Operating expenses included in distributable income	(2,243,959)	(1,030,062)
Interest expenses	-	-
Taxation	<u>(1,798,794)</u>	<u>(749,436)</u>
	<u>(4,042,753)</u>	<u>(1,779,498)</u>
Profit for the period available for distribution	<u>2,204,641</u>	<u>752,842</u>
Distributions to unitholders	<u>(1,050,000)</u>	<u>(228,000)</u>
Undistributed income as at 30 June	<u>2,300,553</u>	<u>805,914</u>
Distribution history		
Interim distribution declared on 4 April 2022 -HK\$0.0200 per unit on 52,500,000 units	1,050,000	-
Interim distribution declared on 1 April 2021 -HK\$0.0300 per unit on 7,600,000 units	-	<u>228,000</u>
	<u>1,050,000</u>	<u>228,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2021 annual financial statements.

Portfolio statement as at 30 June 2022 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed bonds (98.20%)			
China			
AAC TECHNOLOGIES HOLDING SR UNSECURED REGS 11/24 3	400,000	2,930,239	0.57%
AGRICULTURAL BANK CHINA/NY SR UNSECURED REGS 01/24 0.85	200,000	1,510,695	0.29%
ALIBABA GROUP HOLDING SR UNSECURED 02/31 2.125	200,000	1,298,513	0.25%
ALIBABA GROUP HOLDING SR UNSECURED 11/24 3.6	300,000	2,340,031	0.46%
ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	400,000	2,999,763	0.58%
ALIBABA GROUP HOLDING SR UNSECURED 12/47 4.2	200,000	1,299,518	0.25%
AMIPEACE LTD COMPANY GUARANT REGS 12/24 2.5	200,000	1,531,536	0.30%
AVI FUNDING CO LTD SR UNSECURED REGS 09/25 3.8	200,000	1,573,784	0.31%
BAIDU INC SR UNSECURED 04/26 1.72	200,000	1,433,701	0.28%
BAIDU INC SR UNSECURED 06/25 4.125	300,000	2,350,436	0.46%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 02/27 2.375	200,000	1,486,275	0.29%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 04/24 3.125	200,000	1,563,395	0.30%
BANK OF CHINA/HONG KONG SR UNSECURED REGS 06/25 3.875	240,000	1,905,547	0.37%
BANK OF CHINA/SYDNEY SR UNSECURED REGS 03/25 2	200,000	1,511,966	0.29%
BCEG HONGKONG CO LTD COMPANY GUARANT REGS 07/26 2.22	200,000	1,445,079	0.28%
BEIJINGJ STATE OWNED ASSETS HONG KONG CO SR UNSECURED REGS 05/25 4.125	200,000	1,568,982	0.31%
BLUESTAR FINANCE HOLDINGS COMPANY GUARANT REGS 07/24 3.375	200,000	1,549,270	0.30%
CCBL CAYMAN 1 CORP COMPANY GUARANT REGS 07/25 1.99	200,000	1,479,276	0.29%
CCCI TREASURE LTD COMPANY GUARANT REGS 12/99 VAR	200,000	1,516,298	0.30%
CDB FINANCIAL LEASING SUBORDINATED REGS 09/30 VAR	200,000	1,485,726	0.29%
CDB LEASING (INTERNATIONAL) CO LTD FUNDING TWO COMPANY GUARANT REGS 03/26 2	200,000	1,454,118	0.28%
CDBL FUNDING 1 COMPANY GUARANT REGS 12/24 4.25	200,000	1,574,616	0.31%
CENTRAL PLAZA DEVELOPMENT LTD 07/25 4.3	200,000	1,340,902	0.26%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
China (continued)			
CENTRAL QUEENSLAND INTERMODAL LOGISTICS HUB SR UNSECURED REGS 09/24 4.3	200,000	1,456,676	0.28%
CGNPC INTERNATIONAL LTD COMPANY GUARANT REGS 09/23 3.875	200,000	1,575,040	0.31%
CHALCO HK INVESTMENT COMPANY GUARANT REGS 07/24 1.55	200,000	1,495,111	0.29%
CHARMING LIGHT INVESTMENT LTD COMPANY GUARANT REGS 12/27 4.375	200,000	1,527,911	0.30%
CHINA CINDA 2020 I MANAGEMENT LTD COMPANY GUARANT REGS 01/31 3	300,000	1,954,432	0.38%
CHINA CINDA FINANCE 2015 COMPANY GUARANT REGS 04/25 4.25	400,000	3,127,575	0.61%
CHINA CINDA FINANCE COMPANY GUARANT REGS 05/24 5.625	200,000	1,606,883	0.31%
CHINA CONSTRUCT BANK/HK SR UNSECURED REGS 04/26 1.46	200,000	1,454,605	0.28%
CHINA CONSTRUCTION BANK CORPORATION 05/25 3.125	200,000	1,561,402	0.30%
CHINA CONSTRUCTION BANK SUBORDINATED REGS 02/29 VAR	200,000	1,578,759	0.31%
CHINA DEVELOPMENT BANK SR UNSECURED REGS 10/30 1.625	200,000	1,353,379	0.26%
CHINA DEVELOPMENT BANK SR UNSECURED REGS 01/37 4	200,000	1,544,437	0.30%
CHINA EVERBRIGHT BANK/HK SR UNSECURED REGS 06/24 0.839	200,000	1,492,443	0.29%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/25 0.55	700,000	5,063,543	0.99%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/26 1.25	500,000	3,636,512	0.71%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 10/30 1.2	400,000	2,699,539	0.53%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 12/39 2.75	200,000	1,353,473	0.26%
CHINA GREAT WALL INTERNATIONAL IV COMPANY GUARANT REGS VAR	200,000	1,475,525	0.29%
CHINA MENGNIU DAIRY CO LTD SR UNSECURED REGS 06/25 1.875	200,000	1,468,023	0.29%
CHINA MERCHANTS BANK/SYDNEY SR UNSECURED REGS 03/25 2	200,000	1,510,114	0.29%
CHINA OVERSEAS FINANCE KY VI COMPANY GUARANT REGS 05/24 5.95	200,000	1,621,462	0.32%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
China (continued)			
CHINA RESOURCES LAND LTD SR UNSECURED REGS 02/29 4.125	300,000	2,244,549	0.44%
CHINA SOUTHERN POWER GRID CO LTD COMPANY GUARANT REGS 05/27 3.5	200,000	1,546,351	0.30%
CHINA STATE CONSTRUCTION FINANCE COMPANY GUARANT REGS VAR	200,000	1,492,851	0.29%
CHONGQING NANAN CON DEV SR UNSECURED REGS 06/24 4.66	200,000	1,562,704	0.30%
CICC HK FINANCE 2016 MTN COMPANY GUARANT REGS 01/26 2	200,000	1,467,019	0.29%
CITIC SR UNSECURED REGS 02/30 2.85	400,000	2,777,506	0.54%
CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/25 1.875	200,000	1,463,111	0.28%
CMB INTERNATIONAL LEASING MANAGEMENT LTD SR UNSECURED REGS 08/30 2.75	200,000	1,310,566	0.25%
CMHI FINANCE BVI CO LTD COMPANY GUARANT REGS 08/28 5	300,000	2,447,095	0.48%
CN HUANENG GP HK TREASUR COMPANY GUARANT REGS 12/24 2.6	400,000	3,060,750	0.60%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 03/25 4.875	200,000	1,597,937	0.31%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 07/27 4.125	500,000	3,825,310	0.74%
CNOOC FINANCE 2013 LTD COMPANY GUARANT 05/43 4.25	200,000	1,382,962	0.27%
CNOOC FINANCE 2014 ULC COMPANY GUARANT 04/24 4.25	700,000	5,569,930	1.08%
CNOOC FINANCE 2015 US COMPANY GUARANT 05/25 3.5	200,000	1,565,231	0.30%
CNOOC FINANCE 2015 US COMPANY GUARANT 05/28 4.375	200,000	1,600,935	0.31%
CNOOC PETROLEUM NORTH AMERICA COMPANY GUARANT 05/37 6.4	200,000	1,745,868	0.34%
CNPC GLOBAL CAPITAL LTD GUARANT REGS 06/30 2	400,000	2,696,306	0.52%
CONTEMPORARY RUIDING DEVELOPMENT LTD GUARANT REGS 09/30 2.625	200,000	1,301,636	0.25%
CRCC CHENGAN LTD COMPANY GUARANT REGS 12/99 VAR	200,000	1,559,770	0.30%
CSCEC FINANCE CAYMAN II COMPANY GUARANT REGS 07/27 3.5	200,000	1,518,118	0.30%
CSSC CAPITAL 2015 LTD COMPANY GUARANT REGS 07/26 2.1	200,000	1,442,709	0.28%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
China (continued)			
EXPORT IMPORT BANK CHINA SR UNSECURED REGS 04/26 2.875	300,000	2,318,868	0.45%
FRANSHION BRILLIANT LTD COMPANY GUARANT REGS 07/29 4.25	200,000	1,225,741	0.24%
GEELY AUTOMOBILE SR UNSECURED REGS 12/99 VAR	200,000	1,491,030	0.29%
GLP CHINA HOLDINGS LTD SR UNSECURED REGS 02/24 4.974	200,000	1,562,532	0.30%
HAIDILAO INTERNATIONAL H SR UNSECURED REGS 01/26 2.15	200,000	1,209,529	0.24%
HORSE GALLOP FINANCE LTD COMPANY GUARANT REGS 07/25 1.7	200,000	1,464,947	0.29%
HUARONG FINANCE 2017 CO COMPANY GUARANT REGS 11/27 4.25	200,000	1,363,580	0.27%
HUARONG FINANCE 2017 CO COMPANY GUARANT REGS 11/47 4.95	300,000	1,646,777	0.32%
HUARONG FINANCE 2019 COMPANY GUARANT REGS 05/29 4.5	300,000	1,954,879	0.38%
HUARONG FINANCE 2019 COMPANY GUARANT REGS 11/29 3.875	200,000	1,233,399	0.24%
ICBCIL FINANCE CO LTD SR UNSECURED REGS 03/24 3.75	200,000	1,567,554	0.30%
INDUSTRIAL & COMMERCIAL BANK CHINA/NEW YORK SR UNSECURED 11/27 3.538	500,000	3,890,910	0.76%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD OF HONG KONG SR UNSECURED REGS 07/25 1.2	200,000	1,470,048	0.29%
JD.COM INC SR UNSECURED 04/26 3.875	300,000	2,306,956	0.45%
JIC ZHIXIN LTD COMPANY GUARANT REGS 08/25 1.5	200,000	1,463,205	0.28%
LENOVO GROUP LTD SR UNSECURED REGS 11/30 3.421	200,000	1,337,199	0.26%
LONGFOR HOLDINGS LTD SR UNSECURED REGS 09/29 3.95	200,000	1,169,541	0.23%
MEITUAN SR UNSECURED REGS 10/30 3.05	400,000	2,344,794	0.46%
MINMETALS BOUNTEOUS FINANCE COMPANY GUARANT REGS 07/25 4.75	200,000	1,594,218	0.31%
NXP BV/NXP FUNDING LLC/NXP USA COMPANY GUARANT 02/32 2.65	400,000	2,579,638	0.50%
NXP BV/NXP FUNDING LLC/NXP USA COMPANY GUARANT 06/29 4.3	500,000	3,765,594	0.73%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
China (continued)			
PIONEER REWARD LTD COMPANY GUARANT REGS 03/25 2.375	300,000	2,267,054	0.44%
POLY REAL ESTATE FINANCE COMPANY GUARANT REGS 03/24 3.875	200,000	1,548,517	0.30%
PROSPEROUS RAY LTD COMPANY GUARANT REGS 11/23 4.625	200,000	1,588,050	0.31%
PROSUS NV SR UNSECURED REGS 08/50 4.027	1,200,000	5,908,942	1.15%
RONGSHI INTERNATIONAL FINANCE COMPANY GUARANT REGS 05/29 3.75	200,000	1,538,112	0.30%
SF HOLDING INVESTMENT 2021 COMPANY GUARANT REGS 11/31 3.125	300,000	1,994,852	0.39%
SHANGHAI ELC GRP GLB INV COMPANY GUARANT REGS 11/24 2.65	200,000	1,502,722	0.29%
SHANGHAI PORT GROUP DEVELOPMENT CO COMPANY GUARANT REGS 09/29 2.85	200,000	1,436,055	0.28%
SINOCHEM OFFSHORE CAPITAL COMPANY GUARANT REGS 09/26 1.5	300,000	2,095,395	0.41%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 01/26 1.45	200,000	1,454,824	0.28%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 01/31 2.3	400,000	2,747,343	0.53%
SINOPEC GROUP OVERSEA 2014 COMPANY GUARANT REGS 04/24 4.375	200,000	1,595,913	0.31%
SINOPEC GROUP OVERSEAS 2015 COMPANY GUARANT REGS 04/25 3.25	400,000	3,109,495	0.61%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 04/27 3.625	200,000	1,561,716	0.30%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/26 2.75	400,000	3,023,744	0.59%
SINOPEC GROUP OVERSEAS DEVELOPMENT COMPANY GUARANT REGS 09/27 3.25	200,000	1,533,624	0.30%
SINOPEC GRP DEV 2018 COMPANY GUARANT REGS 05/25 2.15	200,000	1,507,336	0.29%
STATE ELITE GLOBAL LTD COMPANY GUARANT REGS 09/26 1.5	200,000	1,442,929	0.28%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/27 3.5	500,000	3,888,438	0.76%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 05/28 4.25	300,000	2,397,800	0.47%
STATE GRID OVERSEAS INVESTMENT LTD COMPANY GUARANT REGS 08/30 1.625	200,000	1,313,203	0.26%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
China (continued)			
SUNNY EXPRESS COMPANY GUARANT REGS 03/27 2.95	200,000	1,504,653	0.29%
TENCENT HOLDINGS LTD SR UNSECURED REGS 01/28 3.595	200,000	1,493,792	0.29%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/24 3.28	200,000	1,554,402	0.30%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/26 3.575	200,000	1,538,740	0.30%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/29 3.975	400,000	2,980,052	0.58%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/31 2.88	400,000	2,702,646	0.53%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/41 3.68	200,000	1,260,660	0.25%
TENCENT HOLDINGS LTD SR UNSECURED REGS 06/30 2.39	200,000	1,316,687	0.26%
THREE GORGES FINANCE I KY COMPANY GUARANT REGS 10/49 3.2	400,000	2,449,033	0.48%
VANKE REAL ESTATE HK SR UNSECURED REGS 11/27 3.975	200,000	1,382,287	0.27%
VIGOROUS CHAMP INTERNATIONAL LTD COMPANY GUARANT REGS 09/23 4.375	200,000	1,570,928	0.31%
WEIBO CORPORATION SR UNSECURED 07/24 3.5	200,000	1,527,833	0.30%
WESTWOOD GROUP HOLDINGS LTD COMPANY GUARANT REGS 01/26 2.8	200,000	1,434,658	0.28%
XIAOMI BEST TIME INTL COMPANY GUARANT REGS 04/30 3.375	200,000	1,312,183	0.26%
YILI HOLDING INVESTMENT LTD GUARANT REGS 11/25 1.625	200,000	1,447,339	0.28%
YONGDA INVESTMENT LTD GUARANT REGS 06/25 2.25	200,000	1,477,816	0.29%
ZHONGSHENG GROUP HOLDINGS LTD SR UNSECURED REGS 01/26 3	200,000	1,463,801	0.28%
		<u>237,720,237</u>	<u>46.28%</u>
Hong Kong			
AIA GROUP LTD SR UNSECURED 144A 03/25 3.2	200,000	1,548,549	0.30%
AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	200,000	1,512,327	0.29%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Hong Kong (continued)			
AIA GROUP LTD SR UNSECURED REGS 04/30 3.375	200,000	1,473,547	0.29%
AIRPORT AUTHORITY HK SR UNSECURED 144A 01/52 3.25	200,000	1,254,743	0.24%
AIRPORT AUTHORITY HONG KONG SR UNSECURED REGS 12/99 VAR	400,000	2,707,826	0.53%
BANK OF CHINA HONG KONG JR SUBORDINATED REGS 12/99 VAR	300,000	2,402,344	0.47%
BANK OF EAST ASIA LTD SUBORDINATED REGS 04/32 VAR	250,000	1,923,797	0.37%
CASTLE PEAK POWER FINANCE CO COMPANY GUARANT REGS 07/27 3.25	200,000	1,517,051	0.30%
CLP POWER HK FINANCE LTD COMPANY GUARANT REGS 12/99 VAR	200,000	1,491,752	0.29%
HAITONG INTERNATIONAL SECURITIES SR UNSECURED REGS 05/25 3.125	200,000	1,522,826	0.30%
HKT CAPITAL NO 5 LTD COMPANY GUARANT REGS 09/29 3.25	200,000	1,429,495	0.28%
HONG KONG ELECTRIC FINANCE LTD GUARANT REGS 08/30 1.875	200,000	1,290,447	0.25%
HONG KONG SR UNSECURED 144A 02/26 0.625	200,000	1,435,144	0.28%
HONG KONG SR UNSECURED REGS 02/26 0.625	200,000	1,435,144	0.28%
HONGKONG LAND FINANCE COMPANY GUARANT REGS 07/31 2.25	200,000	1,310,535	0.26%
HPHT FINANCE 21 II LTD COMPANY GUARANT REGS 09/26 1.5	200,000	1,410,050	0.27%
HYSAN MTN LTD COMPANY GUARANT REGS 06/27 2.875	600,000	4,458,637	0.87%
JOY TREASURE ASSETS HOLDINGS INC COMPANY GUARANT REGS 11/25 1.875	200,000	1,443,305	0.28%
LI & FUNG LTD SR UNSECURED REGS 08/25 4.5	200,000	1,483,670	0.29%
LINK FINANCE CAYMAN 2009 COMPANY GUARANT REGS 01/32 2.75	200,000	1,374,236	0.27%
MTR CORPORATION LTD SR UNSECURED REGS 08/30 1.625	200,000	1,317,644	0.26%
NAN FUNG TREASURY LTD GUARANT REGS 08/30 3.625	200,000	1,356,094	0.26%
SUN HUNG KAI PROP (CAP) COMPANY GUARANT REGS 05/30 2.75	200,000	1,393,100	0.27%
SUN HUNG KAI PROPERTIES CAPITAL COMPANY GUARANT REGS 01/30 2.875	200,000	1,411,494	0.27%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Hong Kong (continued)			
SWIRE PACIFIC MTN FINANCING COMPANY GUARANT REGS 10/23 4.5	200,000	1,590,938	0.31%
		<u>41,494,695</u>	<u>8.08%</u>
India			
ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	200,000	1,286,256	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD SR UNSECURED REGS 08/27 4.2	200,000	1,457,116	0.28%
ADANI TRANSMISSION LTD SR SECURED REGS 05/36 4.25	262,500	1,730,170	0.34%
BHARTI AIRTEL LTD SR UNSECURED REGS 06/25 4.375	200,000	1,562,202	0.31%
BPRL INTERNATIONAL SINGAPORE COMPANY GUARANT REGS 01/27 4.375	200,000	1,528,021	0.30%
EXPORT IMPORT BANK OF INDIA SR UNSECURED REGS 01/30 3.25	300,000	2,049,914	0.40%
EXPORT IMPORT BANK OF INDIA SR UNSECURED REGS 01/31 2.25	200,000	1,238,751	0.24%
ICICI BANK LTD/DUBAI SR UNSECURED REGS 03/26 4	200,000	1,547,560	0.30%
INDIAN RAILWAY FINANCE CORPORATION SR UNSECURED REGS 02/31 2.8	200,000	1,283,996	0.25%
NTPC LTD SR UNSECURED REGS 04/24 3.75	200,000	1,555,878	0.30%
OIL INDIA LTD SR UNSECURED REGS 04/24 5.375	200,000	1,599,616	0.31%
ONGC VIDESH VANKORNEFT COMPANY GUARANT REGS 07/26 3.75	200,000	1,516,643	0.30%
POWER FINANCE CORP LTD SR UNSECURED REGS 04/30 3.95	200,000	1,387,356	0.27%
POWER FINANCE CORP LTD SR UNSECURED REGS 06/24 3.75	200,000	1,551,530	0.30%
REC LIMITED SR UNSECURED REGS 07/24 3.375	200,000	1,536,919	0.30%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/25 4.125	250,000	1,960,404	0.38%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/52 3.625	250,000	1,449,548	0.28%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/62 3.75	250,000	1,434,717	0.28%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
India (continued)			
STATE BANK INDIA/LONDON SR UNSECURED REGS 04/24 4.875	200,000	1,591,157	0.31%
		<u>29,267,754</u>	<u>5.70%</u>
Indonesia			
FREEPORT INDONESIA PT SR UNSECURED REGS 04/32 5.315	400,000	2,875,060	0.56%
INDOFOOD CBP SUKSES MAKMUR SR UNSECURED REGS 06/51 4.745	200,000	1,058,946	0.21%
INDONESIA ASAHAN ALUMINI SR UNSECURED REGS 05/50 5.8	400,000	2,525,525	0.49%
MINEJESA CAPITAL BV SR SECURED REGS 08/30 4.625	200,000	1,405,279	0.27%
MINEJESA CAPITAL BV SR SECURED REGS 08/37 5.625	200,000	1,269,574	0.25%
PERTAMINA PERSERO PT SR UNSECURED REGS 05/44 6.45	300,000	2,393,375	0.47%
PERUSAHAAN GAS NEGARA SR UNSECURED REGS 05/24 5.125	200,000	1,571,948	0.31%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 02/50 4.375	200,000	1,165,052	0.23%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125	500,000	3,778,267	0.74%
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 10/42 5.25	300,000	2,020,370	0.39%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 02/29 4.45	200,000	1,558,906	0.30%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/26 4.55	500,000	3,953,490	0.77%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/28 4.4	500,000	3,881,415	0.76%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 05/25 4.325	400,000	3,156,577	0.61%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7	200,000	1,547,403	0.30%
PT PELABUHAN INDONESIA II SR UNSECURED REGS 05/25 4.25	200,000	1,545,457	0.30%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 01/30 3.1	200,000	1,380,938	0.27%
PT PERTAMINA (PERSERO) SR UNSECURED REGS 07/29 3.65	200,000	1,439,774	0.28%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Indonesia (continued)			
PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30 3.1	300,000	2,052,809	0.40%
REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5	200,000	1,498,548	0.29%
REPUBLIC OF INDONESIA SR UNSECURED 02/29 4.75	300,000	2,374,542	0.46%
REPUBLIC OF INDONESIA SR UNSECURED 04/28 4.1	400,000	3,085,264	0.60%
REPUBLIC OF INDONESIA SR UNSECURED 09/29 3.4	200,000	1,456,692	0.28%
REPUBLIC OF INDONESIA SR UNSECURED 09/61 3.2	200,000	1,106,985	0.22%
REPUBLIC OF INDONESIA SR UNSECURED 10/30 3.85	200,000	1,490,826	0.29%
REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	200,000	1,258,933	0.24%
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	200,000	1,528,664	0.30%
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	600,000	5,145,559	1.00%
		<u>59,526,178</u>	<u>11.59%</u>
Malaysia			
AXIATA SPV2 BERHAD SR UNSECURED REGS 03/26 4.357	200,000	1,585,696	0.31%
GOHL CAPITAL LTD COMPANY GUARANT REGS 01/27 4.25	300,000	2,129,552	0.42%
MALAYSIA SOVEREIGN SUKUK UNSECURED REGS 04/25 3.043	200,000	1,549,820	0.30%
MALAYSIA SOVEREIGN SUKUK UNSECURED REGS 04/45 4.236	200,000	1,579,057	0.31%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 03/25 3.5	200,000	1,559,393	0.30%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/30 3.5	500,000	3,698,856	0.72%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/50 4.55	200,000	1,489,273	0.29%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 04/61 3.404	200,000	1,173,307	0.23%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Malaysia (continued)			
TNB GLOBAL VENTURES CAPITAL SR UNSECURED REGS 11/28 4.851	200,000	1,601,547	0.31%
		<u>16,366,501</u>	<u>3.19%</u>
Philippines			
PHILIPPINE NATIONAL BANK SR UNSECURED REGS 09/24 3.28	200,000	1,524,129	0.30%
POWER SECTOR ASSETS & LIABILITIES GOVERNMENT GUARANT REGS 12/24 7.39	200,000	1,686,357	0.33%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/24 4.2	300,000	2,375,390	0.46%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/32 1.95	200,000	1,275,490	0.25%
REPUBLIC OF PHILIPPINES SR UNSECURED 01/40 3.95	200,000	1,361,414	0.26%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/28 3	400,000	2,989,123	0.58%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/30 9.5	200,000	2,028,970	0.39%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/42 3.7	200,000	1,297,336	0.25%
REPUBLIC OF PHILIPPINES SR UNSECURED 03/27 3.229	200,000	1,521,932	0.30%
REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	500,000	3,243,576	0.63%
REPUBLIC OF PHILIPPINES SR UNSECURED 05/30 2.457	200,000	1,368,712	0.27%
REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	200,000	1,172,303	0.23%
REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	200,000	1,075,644	0.21%
		<u>22,920,376</u>	<u>4.46%</u>
Singapore			
BOC AVIATION LTD SR UNSECURED REGS 01/25 2.625	300,000	2,271,504	0.44%
BOC AVIATION LTD SR UNSECURED REGS 04/26 3.875	300,000	2,320,115	0.45%
DBS GROUP HOLDINGS LTD SR UNSECURED 144A 11/24 1.169	200,000	1,487,138	0.29%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Singapore (continued)			
DBS GROUP HOLDINGS LTD SUBORDINATED REGS 03/31 VAR	200,000	1,427,972	0.28%
GLP PTE LTD SR UNSECURED REGS 06/25 3.875	200,000	1,514,132	0.30%
OVERSEA CHINESE BANKING SUBORDINATED 144A 06/24 4.25	300,000	2,366,609	0.46%
PSA TREASURY PTE LTD COMPANY GUARANT REGS 09/29 2.125	200,000	1,407,570	0.28%
SINGTEL GROUP TREASURY PTE LTD COMPANY GUARANT REGS 06/30 1.875	200,000	1,348,640	0.26%
SP POWERASSETS LTD SR UNSECURED 144A 11/25 3.25	200,000	1,549,678	0.30%
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 07/42 3.375	250,000	1,831,027	0.36%
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 08/28 3.625	250,000	1,970,703	0.38%
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 08/31 1.625	250,000	1,655,196	0.32%
UNITED OVERSEAS BANK LTD SUBORDINATED REGS 04/29 VAR	200,000	1,560,978	0.30%
UNITED OVERSEAS BANK LTD SUBORDINATED REGS 10/32 VAR	200,000	1,511,213	0.30%
		<u>24,222,475</u>	<u>4.72%</u>
South Korea			
EXPORT IMPORT BANK KOREA SR UNSECURED 01/24 4	400,000	3,176,634	0.62%
EXPORT IMPORT BANK KOREA SR UNSECURED 01/25 2.875	300,000	2,318,727	0.45%
EXPORT IMPORT BANK KOREA SR UNSECURED 05/26 2.625	200,000	1,519,656	0.30%
EXPORT IMPORT BANK KOREA SR UNSECURED 06/24 0.625	200,000	1,489,869	0.29%
EXPORT IMPORT BANK KOREA SR UNSECURED 06/41 2.5	200,000	1,255,983	0.24%
HANA BANK SR UNSECURED REGS 12/26 1.25	200,000	1,406,864	0.27%
INDUSTRIAL BANK OF KOREA SR UNSECURED REGS 06/25 1.04	200,000	1,453,616	0.28%
KIA CORPORATION SR UNSECURED REGS 02/25 2.375	200,000	1,502,173	0.29%
KOOKMIN BANK SUBORDINATED REGS 11/30 2.5	200,000	1,328,928	0.26%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
South Korea (continued)			
KOREA DEVELOPMENT BANK SR UNSECURED 02/24 3.25	400,000	3,137,807	0.61%
KOREA DEVELOPMENT BANK SR UNSECURED 02/25 1.75	200,000	1,501,906	0.29%
KOREA DEVELOPMENT BANK SR UNSECURED REGS 06/25 1.25	400,000	2,944,835	0.57%
KOREA EAST WEST POWER CO SR UNSECURED REGS 05/25 1.75	200,000	1,481,630	0.29%
KOREA ELECTRIC POWER CORPORATION SR UNSECURED REGS 06/25 3.625	200,000	1,559,613	0.30%
KOREA GAS CORPORATION SR UNSECURED REGS 07/27 3.125	400,000	3,025,093	0.59%
KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 04/25 1.75	200,000	1,480,390	0.29%
KOREA NATIONAL OIL CORPORATION SR UNSECURED REGS 10/25 3.25	400,000	3,070,888	0.60%
KOREA RESOURCES CORPORATION 04/26 1.75	200,000	1,434,862	0.28%
LG CHEM LTD SR UNSECURED REGS 10/24 3.25	200,000	1,550,118	0.30%
NAVER CORPORATION SR UNSECURED REGS 03/26 1.5	200,000	1,421,020	0.28%
POSCO SR UNSECURED REGS 08/23 4	200,000	1,577,504	0.31%
REPUBLIC OF KOREA SR UNSECURED 09/30 1	200,000	1,306,187	0.25%
REPUBLIC OF KOREA SR UNSECURED 09/48 3.875	300,000	2,373,859	0.46%
SHINHAN BANK SUBORDINATED REGS 04/29 4	400,000	3,011,597	0.59%
SHINHAN CARD CO LTD SR UNSECURED REGS 10/25 1.375	200,000	1,434,250	0.28%
SHINHAN FINANCIAL GROUP SUBORDINATED REGS 02/30 VAR	200,000	1,514,524	0.30%
SK BATTERY AMERICA INC COMPANY GUARANT REGS 01/26 2.125	200,000	1,418,524	0.28%
SK HYNIX INC SR UNSECURED REGS 01/26 1.5	200,000	1,410,411	0.27%
WOORI BANK SUBORDINATED REGS 04/24 4.75	200,000	1,588,646	0.31%
		<u>53,696,114</u>	<u>10.45%</u>
Taiwan			
FOXCONN FAR EAST LTD COMPANY GUARANT REGS 10/30 2.5	200,000	1,337,905	0.26%
TSMC ARIZONA CORP COMPANY GUARANT 04/32 4.25	200,000	1,550,573	0.30%

Portfolio statement as at 30 June 2022 (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 (98.20%) (continued)			
Taiwan (continued)			
TSMC ARIZONA CORP COMPANY GUARANT 04/52 4.5	300,000	2,323,458	0.45%
TSMC ARIZONA CORP COMPANY GUARANT 10/31 2.5	200,000	1,348,985	0.26%
TSMC ARIZONA CORP COMPANY GUARANT 10/51 3.25	200,000	1,265,886	0.25%
TSMC GLOBAL LTD COMPANY GUARANT REGS 09/27 1	500,000	<u>3,374,973</u>	<u>0.66%</u>
		<u>11,201,780</u>	<u>2.18%</u>
Thailand			
BANGKOK BANK PCL/HONG KONG SR UNSECURED REGS 03/24 4.05	200,000	1,578,116	0.31%
GC TREASURY CENTRE CO LTD COMPANY GUARANT REGS 03/51 4.3	200,000	1,205,386	0.23%
PTT TREASURY CENTRE CO LTD GUARANT REGS 07/70 3.7	200,000	1,100,880	0.21%
PTTEP TREASURY CENTER CO COMPANY GUARANT REGS 06/27 2.587	200,000	1,452,784	0.28%
SIAM COMMERCIAL BANK CAYMAN ISLANDS SR UNSECURED REGS 02/24 3.9	200,000	1,574,805	0.31%
THAIOIL TREASURY CENTER CO LTD GUARANT REGS 06/50 3.75	200,000	<u>1,058,883</u>	<u>0.21%</u>
		<u>7,970,854</u>	<u>1.55%</u>
Total listed bonds		<u>504,386,964</u>	<u>98.20%</u>
Total investments		<u>504,386,964</u>	<u>98.20%</u>
Total cost of investments		<u>551,376,191</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed bonds		
China	46.28	47.14
Hong Kong	8.08	7.36
India	5.70	5.58
Indonesia	11.59	12.04
Macau	-	0.94
Malaysia	3.19	3.26
Philippines	4.46	4.65
Singapore	4.72	4.65
South Korea	10.45	9.27
Taiwan	2.18	1.78
Thailand	1.55	1.62
Total listed bonds	<u>98.20</u>	<u>98.29</u>
Total investments	<u>98.20</u>	<u>98.29</u>

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 2022	16.1081	14.1765
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 7 November 2014 (date of commencement of operations) to 31 December 2015	15.3918	14.8185

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

ChinaAMC Asia USD Investment Grade Bond ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	513,628,404	14.3874
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 2022	Performance
ChinaAMC Asia USD Investment Grade Bond ETF (HKD Counter)	-9.33%
ChinaAMC Asia USD Investment Grade Bond ETF (USD Counter)	-9.91%
Bloomberg Asia USD Investment Grade Bond Index	-10.07%

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 2022 (Unaudited)

ChinaAMC Hong Kong Banks ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.34%)			
China			
AGRICULTURAL BANK OF CHINA LTD H SHARES	1,459,094	4,318,918	4.29%
BANK OF CHINA LTD H SHARES	3,767,723	11,792,973	11.73%
BANK OF COMMUNICATIONS CO LTD H SHARES	369,863	2,004,658	1.99%
BOC HONG KONG HOLDINGS LTD	178,626	5,537,406	5.51%
CHINA BOHAI BANK CO LTD H SHARES	147,800	195,096	0.19%
CHINA CITIC BANK CORP LTD H SHARES	457,339	1,605,260	1.60%
CHINA CONSTRUCTION BANK CORPORATION H SHARES	3,104,043	16,358,307	16.26%
CHINA EVERBRIGHT BANK CO LTD H SHARES	150,643	382,633	0.38%
CHINA MERCHANTS BANK CO LTD H SHARES	180,544	9,478,560	9.42%
CHINA MINSHENG BANKING CORP LTD H SHARES	315,038	882,106	0.88%
CHONGQING RURAL COMMERCIAL BANK CO LTD H SHARES	107,050	301,881	0.30%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES	2,829,864	13,187,166	13.11%
POSTAL SAVINGS BANK OF CHINA CO LTD H SHARES	525,935	3,276,575	3.26%
		<u>69,321,539</u>	<u>68.92%</u>
Hong Kong			
BANK OF EAST ASIA LTD	59,256	654,186	0.65%
HANG SENG BANK LTD	30,459	4,218,572	4.19%
		<u>4,872,758</u>	<u>4.84%</u>
United Kingdom			
HSBC HOLDINGS PLC	347,985	17,973,425	17.87%
STANDARD CHARTERED PLC	114,323	6,750,773	6.71%
		<u>24,724,198</u>	<u>24.58%</u>
Total listed equities		<u>98,918,495</u>	<u>98.34%</u>
Total investments		<u>98,918,495</u>	<u>98.34%</u>
Total cost of investments		<u>97,930,406</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC Hong Kong Banks ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
China	68.92	69.04
Hong Kong	4.84	6.08
United Kingdom	24.58	24.52
	<hr/>	<hr/>
Total listed equities	98.34	99.64
	<hr/>	<hr/>
Total investments	98.34	99.64

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 2022	8.0153	6.7203
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 7 November 2014 (date of commencement of operations) to 31 December 2015	10.1840	7.0336

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

ChinaAMC Hong Kong Banks ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	100,587,109	7.2365
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 2022	Performance
ChinaAMC Hong Kong Banks ETF	7.42%
NASDAQ Hong Kong Banks™ Index	7.73%

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 2022 (Unaudited)

ChinaAMC Asia High Dividend ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.02%)			
Bermuda			
CHINA GAS HOLDINGS LTD	12,800	155,136	0.63%
CHINA RESOURCES GAS GROUP LTD	4,400	160,820	0.65%
CHINA WATER AFFAIRS GROUP LTD	4,000	29,200	0.12%
CK INFRASTRUCTURE HOLDINGS LTD	4,800	230,880	0.94%
COSCO SHIPPING PORTS LTD	8,000	44,320	0.18%
GEMDALE PROPERTIES AND INVESTMENT CO LTD	26,000	18,460	0.07%
		<u>638,816</u>	<u>2.59%</u>
British Virgin Islands			
KERRY LOGISTICS NETWORK LTD	1,500	25,320	0.10%
Cayman Islands			
APEX INTERNATIONAL CO LTD	1,400	25,605	0.10%
BINJIANG SERVICE GROUP CO LTD	100	2,440	0.01%
CHAILEASE HOLDING CO LTD	11,976	658,981	2.67%
CHINA CONCH VENTURE HOLDINGS LTD	7,300	124,830	0.51%
CHINA LESSO GROUP HOLDINGS LTD	5,000	59,200	0.24%
CHINA MEDICAL SYSTEM HOLDINGS LTD	6,000	73,440	0.30%
ENN ENERGY HOLDINGS LTD	2,900	373,810	1.52%
HKBN LTD	6,000	53,460	0.22%
LONKING HOLDINGS LTD	8,000	15,200	0.06%
POWERLONG REAL ESTATE HOLDINGS LTD	6,000	7,860	0.03%
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	5,000	41,700	0.17%
S-ENJOY SERVICE GROUP CO LTD	1,500	13,695	0.05%
SUNAC CHINA HOLDINGS LTD	15,000	68,700	0.28%
SUNEVISION HOLDINGS LTD	4,000	23,920	0.10%
SUNJUICE HOLDINGS CO LTD	200	14,462	0.06%
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	8,000	37,200	0.15%
TIAN LUN GAS HOLDINGS LTD	2,000	9,860	0.04%
TIANLI INTERNATIONAL HOLDINGS LTD	2,000	2,120	0.01%
TIANNENG POWER INTERNATIONAL LTD	4,000	33,960	0.14%
TINGYI (CAYMAN ISLN) HOLDING CORPORATION	8,500	114,240	0.46%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	13,000	92,690	0.37%
UNI PRESIDENT CHINA HOLDINGS LTD	5,000	33,650	0.14%
		<u>1,881,023</u>	<u>7.63%</u>
China			
A LIVING SMART CITY SERVICES	3,000	37,860	0.15%
ANHUI CONCH CEMENT CO LTD H SHARES	5,200	176,800	0.72%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.02%) (continued)			
China (continued)			
BANK OF CHINA LTD H SHARES	325,000	1,017,250	4.13%
BANK OF COMMUNICATIONS CO LTD H SHARES	36,000	195,120	0.79%
BOSIDENG INTL HOLDINGS LTD	16,000	77,920	0.32%
CGN POWER CO LTD H SHARES	50,000	95,000	0.39%
CHINA COAL ENERGY CO LTD H SHARES	9,000	59,850	0.24%
CHINA COMMUNICATIONS SERVICES CORP LTD H SHARES	10,000	34,500	0.14%
CHINA CONSTRUCTION BANK CORPORATION H SHARES	350,000	1,844,500	7.48%
CHINA MERCHANTS BANK CO LTD H SHARES	17,800	934,500	3.79%
CHINA NATIONAL BUILDING MATERIAL CO LTD H SHARE	20,000	167,600	0.68%
CHINA OILFIELD SERVICES CO LTD H SHARES	10,000	76,900	0.31%
CHINA RAILWAY GROUP LTD H SHARES	20,700	100,395	0.41%
CHINA TOWER CORP LTD H SHARES	210,000	212,100	0.86%
COSCO SHIPPING DEVELOPMENT CO LTD H SHARES	14,000	21,980	0.09%
HUADIAN POWER INTERNATIONAL CORPORATION H SHARES	6,000	17,160	0.07%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES	218,000	1,015,880	4.12%
LEGEND HOLDINGS CORP H SHARES	3,000	30,900	0.13%
METALLURGICAL CORPORATION OF CHINA LTD H SHARES	12,000	22,560	0.09%
NETDRAGON WEBSOFT HOLDINGS LTD	1,000	16,880	0.07%
PING AN INSURANCE GROUP CO H SHARES	27,400	1,461,790	5.93%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD H SHARES	12,200	111,264	0.45%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD H SHARES	3,762	48,906	0.20%
SINOPHARM GROUP CO LTD H SHARES	5,500	104,610	0.42%
VSTEC HOLDINGS LTD	2,000	12,560	0.05%
YANKUANG ENERGY GROUP CO LTD H SHARES	7,100	174,660	0.71%
		<u>8,069,445</u>	<u>32.74%</u>
Hong Kong			
AIA GROUP LTD	25,300	2,151,765	8.73%
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	6,609	17,183	0.07%
CONCORD NEW ENERGY GROUP LTD	48,000	37,440	0.15%
CSPC PHARMACEUTICAL GROUP CO LTD	37,000	288,230	1.17%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.02%) (continued)			
Hong Kong (continued)			
DIGITAL CHINA HOLDINGS LTD	6,000	23,340	0.10%
GUANGDONG INVESTMENT LTD	13,142	109,079	0.44%
HONG KONG AND CHINA GAS CO LTD	85,589	723,227	2.93%
NISSIN FOODS CO LTD	2,000	10,500	0.04%
PCCW LTD	30,193	125,301	0.51%
SHIMAO PROPERTY HOLDINGS LTD	9,000	39,780	0.16%
SINOFERT HOLDINGS LTD	6,000	6,900	0.03%
SITC INTERNATIONAL HOLDINGS CO LTD	10,500	233,100	0.95%
VINDA INTERNATIONAL HOLDINGS LTD	2,500	50,250	0.20%
YUEXIU PROPERTY CO LTD	6,000	60,360	0.25%
		<u>3,876,455</u>	<u>15.73%</u>
India			
COLGATE PALMOLIVE (INDIA) LTD	1,030	151,940	0.62%
FIRSTSOURCE SOLUTIONS LTD	2,000	20,449	0.08%
GAIL INDIA LTD	15,200	203,742	0.83%
INFOSYS LTD	13,455	1,951,249	7.92%
ITC LTD	50,430	1,363,711	5.53%
		<u>3,691,091</u>	<u>14.98%</u>
Indonesia			
MITRA KELUARGA KARYASEHAT TBK PT	46,000	66,631	0.27%
Jersey CI			
WEST CHINA CEMENT LTD	8,000	7,920	0.03%
Malaysia			
KOSSAN RUBBER INDUSTRIES BHD	8,000	18,801	0.08%
PPB GROUP BERHAD	4,200	118,593	0.48%
TOP GLOVE CORPORATION BHD	45,100	83,506	0.34%
		<u>220,900</u>	<u>0.90%</u>
Philippines			
FIRST GEN CORPORATION	3,000	7,235	0.03%
INTL CONTAINER TERM SVCS INC	14,000	367,623	1.49%
PLDT INC	830	198,996	0.81%
		<u>573,854</u>	<u>2.33%</u>

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.02%) (continued)			
Singapore			
BEST WORLD INTERNATIONAL LTD	15,424	-	-
SHENG SIONG GROUP LTD	4,800	41,138	0.17%
		<u>41,138</u>	<u>0.17%</u>
South Korea			
CHEIL WORLDWIDE INC	560	80,379	0.33%
CJ CORPORATION	110	51,654	0.21%
CJ ENM CO LTD	95	53,797	0.22%
DAOU TECHNOLOGY INC	160	16,874	0.07%
GS RETAIL CO LTD	300	46,505	0.19%
HANIL CEMENT CO LTD	285	22,994	0.09%
HANKOOK & CO LTD	150	11,649	0.05%
HANKOOK TIRE & TECHNOLOGY CO LTD	540	107,533	0.44%
HYOSUNG TNC CORPORATION	17	35,240	0.14%
HYUNDAI HOME SHOPPING NETWORK CORPORATION	41	12,538	0.05%
JB FINANCIAL GROUP CO LTD	900	39,978	0.16%
KGINICIS CO LTD	115	8,827	0.04%
KOREA ZINC CO LTD	93	274,000	1.11%
LG CORPORATION	860	404,882	1.64%
LX INTERNATIONAL CORPORATION	200	39,343	0.16%
NICE HOLDINGS CO LTD	130	11,628	0.05%
SAMSUNG SECURITIES CO LTD	450	90,970	0.37%
SK CHEMICALS CO LTD	85	47,312	0.19%
SK DISCOVERY CO LTD	100	21,122	0.08%
SK GAS LTD	20	14,686	0.06%
UNID CO LTD	53	30,878	0.12%
		<u>1,422,789</u>	<u>5.77%</u>
Taiwan			
ADVANTECH CO LTD	3,883	354,567	1.44%
ARCADYAN TECHNOLOGY CORPORATION	1,500	47,504	0.19%
ASIA CEMENT CORPORATION	20,000	231,185	0.94%
ASIA POLYMER CORPORATION	3,000	22,327	0.09%
CAPITAL SECURITIES CORPORATION	16,000	59,116	0.24%
CENTURY IRON & STEEL INDUSTRIAL CO LTD	1,500	43,743	0.18%
CHENG LOONG CORPORATION	8,500	58,436	0.24%
ELAN MICROELECTRONICS CORPORATION	2,400	88,357	0.36%
ETERNAL MATERIALS CO LTD	8,000	68,300	0.28%
GLOBAL MIXED MODE TECHNOLOGY INC	600	24,068	0.10%
HANNSTAR BOARD CORPORATION	2,000	16,705	0.07%
ITE TECHNOLOGY INC	1,500	31,550	0.13%
KINDOM DEVELOPMENT CO LTD	2,000	17,207	0.07%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.02%) (continued)			
Taiwan (continued)			
LOTES CO LTD	600	105,775	0.43%
MERIDA INDUSTRY CO LTD	1,900	128,115	0.52%
NANTEX INDUSTRY CO LTD	3,000	33,688	0.13%
NOVATEK MICROELECTRONICS CORPORATION	4,600	366,623	1.49%
QUANTA COMPUTER INC	22,000	463,319	1.88%
REALTEK SEMICONDUCTOR CORPORATION	4,100	392,776	1.59%
REXON INDUSTRIAL CORP LTD	1,000	7,073	0.03%
SAMPO CORPORATION	2,000	15,650	0.06%
SHIN FOONG SPECIALTY AND APPLIED MATERIALS CO LTD	500	11,176	0.04%
SHIN ZU SHING CO LTD	1,400	30,186	0.12%
SIGURD MICROELECTRONICS CORP	3,919	53,678	0.22%
SONIX TECHNOLOGY CO LTD	1,100	19,450	0.08%
TAITA CHEMICAL CO LTD	1,000	7,337	0.03%
TAIWAN PCB TECHVEST CO LTD	2,000	20,163	0.08%
TECO ELECTRIC AND MACHINERY CO LTD	11,800	92,957	0.38%
TOPCO SCIENTIFIC CO LTD	1,500	54,629	0.22%
TRIPOD TECHNOLOGY CORPORATION	3,500	102,991	0.42%
UNITED INTEGRATED SERVICES CO LTD	1,400	54,497	0.22%
USI CORPORATION	7,000	45,722	0.18%
WIWYNN CORPORATION	870	160,032	0.65%
		<u>3,228,902</u>	<u>13.10%</u>
Thailand			
CARABAO GROUP PCL NVDR	3,500	82,731	0.34%
COM7 PCL NVDR	10,000	66,584	0.27%
GLOBAL POWER SYNERGY NVDR	5,800	83,030	0.34%
POLYPLEX PCL NVDR	3,100	15,550	0.06%
PTG ENERGY PCL NVDR	10,000	29,963	0.12%
RAJTHANEE HOSPITAL PCL NVDR	1,100	8,850	0.04%
SRI TRANG AGRO-INDUSTRY PCL NVDR	9,400	44,230	0.18%
SRISAWAD CORPORATION PCL NVDR	7,600	81,810	0.33%
		<u>412,748</u>	<u>1.68%</u>
Total listed equities		<u>24,157,032</u>	<u>98.02%</u>
Total investments		<u>24,157,032</u>	<u>98.02%</u>
Total cost of investments		<u>26,122,300</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC Asia High Dividend ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
Bermuda	2.59	2.79
British Virgin Islands	0.10	0.15
Cayman Islands	7.63	7.09
China	32.74	33.03
Hong Kong	15.73	8.85
India	14.98	16.68
Indonesia	0.27	5.57
Jersey CI	0.03	-
Malaysia	0.90	0.64
Philippines	2.33	1.55
Singapore	0.17	0.35
South Korea	5.77	4.17
Taiwan	13.10	14.07
Thailand	1.68	4.77
Total listed equities	98.02	99.71
Total investments	98.02	99.71

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 2022	11.3531	9.5249
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 7 November 2014 (date of commencement of operations) to 31 December 2015	8.9586	6.7579

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

ChinaAMC Asia High Dividend ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	24,645,568	9.8582
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 2022	Performance
ChinaAMC Asia High Dividend ETF	-8.37%
NASDAQ Asia ex Japan Dividend Achievers™ Index	-7.76%

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 2022 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Financial assets (107.00%)			
Listed equities (99.08%)			
Japan			
ADVANTEST CORPORATION	6,900	2,893,417	0.32%
AEON CO LTD	25,800	3,508,138	0.39%
AGC INC	7,400	2,038,803	0.23%
AISIN SEIKI CO LTD	5,100	1,237,214	0.14%
AJINOMOTO CO INC	18,300	3,488,311	0.39%
ANA HOLDINGS INC	5,500	794,038	0.09%
ASAHI GROUP HOLDINGS LTD	17,800	4,570,253	0.51%
ASAHI INTECC CO LTD	7,500	887,190	0.10%
ASAHI KASEI CORPORATION	45,700	2,734,647	0.30%
ASTELLAS PHARMA INC	71,100	8,686,087	0.97%
AZBIL CORPORATION	4,300	885,428	0.10%
BANDAI NAMCO HOLDINGS INC	7,800	4,315,782	0.48%
BRIDGESTONE CORPORATION	21,900	6,261,717	0.70%
BROTHER INDUSTRIES LTD	8,200	1,129,607	0.13%
CANON INC	38,100	6,789,252	0.76%
CAPCOM CO LTD	6,100	1,160,942	0.13%
CENTRAL JAPAN RAILWAY CO	5,550	5,018,696	0.56%
CHUBU ELECTRIC POWER CO INC	23,000	1,814,696	0.20%
CHUGAI PHARMACEUTICAL CO LTD	25,900	5,191,292	0.58%
CONCORDIA FINANCIAL GROUP LT	36,800	999,013	0.11%
CYBERAGENT INC	15,500	1,209,518	0.13%
DAI NIPPON PRINTING CO LTD	7,700	1,301,339	0.14%
DAIFUKU CO LTD	3,500	1,568,755	0.17%
DAI-ICHI LIFE HOLDINGS INC	38,900	5,639,886	0.63%
DAIICHI SANKYO CO LTD	66,500	13,202,082	1.47%
DAIKIN INDUSTRIES LTD	9,450	11,872,233	1.32%
DAITO TRUST CONSTRUCT CO LTD	2,200	1,488,007	0.17%
DAIWA HOUSE INDUSTRY CO LTD	21,800	3,981,472	0.44%
DAIWA SECURITIES GROUP INC	51,800	1,813,125	0.20%
DENSO CORPORATION	16,400	6,828,078	0.76%
DENTSU GROUP INC	7,500	1,765,282	0.20%
DISCO CORPORATION	1,175	2,185,526	0.24%
EAST JAPAN RAILWAY CO	11,800	4,728,958	0.53%
EISAI CO LTD	9,300	3,075,273	0.34%
ENEOS HOLDINGS INC	110,500	3,278,665	0.37%
FANUC CORPORATION	7,350	9,017,473	1.01%
FAST RETAILING CO LTD	2,250	9,237,926	1.03%
FUJI ELECTRIC CO LTD	4,400	1,428,283	0.16%
FUJIFILM HOLDINGS CORPORATION	13,900	5,843,449	0.65%
FUJITSU LTD	7,580	7,427,940	0.83%
GMO PAYMENT GATEWAY INC	1,460	805,344	0.09%
HAKUHODO DY HOLDINGS INC	9,500	683,153	0.08%
HAMAMATSU PHOTONICS KK	5,200	1,582,848	0.18%
HANKYU HANSHIN HOLDINGS INC	7,900	1,688,317	0.19%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed equities (99.08%) (continued)			
Japan (continued)			
HIKARI TSUSHIN INC	700	562,407	0.06%
HIROSE ELECTRIC CO LTD	1,100	1,144,278	0.13%
HITACHI CONSTRUCTION MACHINERY CO LTD	3,700	642,202	0.07%
HITACHI LTD	36,900	13,722,071	1.53%
HITACHI METALS LTD	7,700	913,072	0.10%
HONDA MOTOR CO LTD	62,000	11,793,023	1.31%
HOSHIZAKI CORPORATION	3,600	841,097	0.09%
HOYA CORPORATION	14,200	9,502,284	1.06%
HULIC CO LTD	14,300	867,263	0.10%
IBIDEN CO LTD	3,600	795,352	0.09%
IDEMITSU KOSAN CO LTD	7,200	1,359,895	0.15%
IIDA GROUP HOLDINGS CO LTD	5,100	615,367	0.07%
INPEX CORPORATION	40,600	3,447,425	0.38%
ISUZU MOTORS LTD	20,300	1,759,957	0.20%
ITO EN LTD	1,800	632,123	0.07%
ITOCHU CORPORATION	45,400	9,616,327	1.07%
ITOCHU TECHNO-SOLUTIONS CORPORATION	3,300	633,769	0.07%
JAPAN AIRLINES CO LTD	5,000	685,897	0.08%
JAPAN EXCHANGE GROUP INC	17,700	2,001,756	0.22%
JAPAN POST BANK CO LTD	15,500	944,516	0.11%
JAPAN POST HOLDINGS CO LTD	92,800	5,194,709	0.58%
JAPAN POST INSURANCE CO LTD	6,900	865,235	0.10%
JAPAN TOBACCO INC	46,300	6,274,157	0.70%
JFE HOLDINGS INC	17,100	1,412,399	0.16%
JSR CORPORATION	7,100	1,443,532	0.16%
KAJIMA CORPORATION	16,800	1,510,856	0.17%
KAKAKU.COM INC	4,600	594,625	0.07%
KANSAI ELECTRIC POWER CO INC	25,300	1,964,016	0.22%
KAO CORPORATION	18,400	5,815,828	0.65%
KDDI CORPORATION	61,500	15,236,097	1.70%
KEIO CORPORATION	3,500	981,482	0.11%
KEISEI ELECTRIC RAILWAY CO	4,800	1,036,903	0.12%
KEYENCE CORPORATION	7,404	19,835,222	2.21%
KIKKOMAN CORPORATION	5,800	2,412,213	0.27%
KINTETSU GROUP HOLDINGS CO LTD	6,300	1,537,420	0.17%
KIRIN HOLDINGS CO LTD	32,200	3,975,675	0.44%
KOBAYASHI PHARMACEUTICAL CO	1,800	869,169	0.10%
KOBE BUSSAN CO LTD	5,100	979,461	0.11%
KOEI TECMO HOLDINGS CO LTD	2,000	505,975	0.06%
KOITO MANUFACTURING CO LTD	4,300	1,069,219	0.12%
KOMATSU LTD	35,700	6,202,765	0.69%
KONAMI HOLDINGS CORPORATION	3,400	1,474,837	0.16%
KOSE CORPORATION	1,100	784,031	0.09%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed equities (99.08%) (continued)			
Japan (continued)			
KUBOTA CORPORATION	39,700	4,648,265	0.52%
KURITA WATER INDUSTRIES LTD	3,400	964,241	0.11%
KYOCERA CORPORATION	12,400	5,197,150	0.58%
KYOWA KIRIN CO LTD	9,400	1,655,972	0.18%
LASERTEC CORPORATION	2,950	2,751,959	0.31%
LIXIL GROUP CORPORATION	11,400	1,672,491	0.19%
M3 INC	17,300	3,895,265	0.43%
MAKITA CORPORATION	7,800	1,523,679	0.17%
MARUBENI CORPORATION	60,400	4,270,307	0.48%
MAZDA MOTOR CORPORATION	20,600	1,320,734	0.15%
MCDONALD'S HOLDINGS CO JAPAN	3,100	884,533	0.10%
MEIJI HOLDINGS CO LTD	4,200	1,615,656	0.18%
MINEBEA MITSUMI INC	12,600	1,681,155	0.19%
MISUMI GROUP INC	9,900	1,635,409	0.18%
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	45,300	1,928,373	0.21%
MITSUBISHI CORPORATION	48,100	11,216,201	1.25%
MITSUBISHI ELECTRIC CORPORATION	74,800	6,269,261	0.70%
MITSUBISHI ESTATE CO LTD	45,900	5,220,425	0.58%
MITSUBISHI HEAVY INDUSTRIES LTD	12,300	3,371,198	0.38%
MITSUBISHI UFJ FINANCIAL GROUP INC	452,000	19,043,415	2.12%
MITSUBISHI UFJ LEASE & FINANCE CO LTD	23,700	856,935	0.10%
MITSUI & CO LTD	53,400	9,236,527	1.03%
MITSUI CHEMICALS INC	6,400	1,068,324	0.12%
MITSUI FUDOSAN CO LTD	35,300	5,948,824	0.66%
MITSUI OSK LINES LTD	12,200	2,187,997	0.24%
MIZUHO FINANCIAL GROUP INC	91,200	8,128,356	0.91%
MONOTARO CO LTD	8,700	1,013,060	0.11%
MS&AD INSURANCE GROUP HOLDINGS INC	17,000	4,082,913	0.46%
MURATA MANUFACTURING CO LTD	22,000	9,398,588	1.05%
NEC CORPORATION	9,700	2,952,803	0.33%
NEXON CO LTD	19,300	3,096,980	0.35%
NGK INSULATORS LTD	8,800	929,146	0.10%
NIDEC CORPORATION	17,200	8,325,646	0.93%
NIHON M&A CENTER HOLDINGS INC	12,100	1,008,502	0.11%
NINTENDO CO LTD	4,186	14,188,293	1.58%
NIPPON EXPRESS HOLDINGS INC	2,650	1,128,077	0.13%
NIPPON PAINT HOLDINGS CO LTD	30,600	1,786,890	0.20%
NIPPON SANSEI HOLDINGS CORPORATION	5,200	649,658	0.07%
NIPPON SHINYAKU CO LTD	1,900	905,384	0.10%
NIPPON STEEL CORPORATION	31,800	3,488,215	0.39%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed equities (99.08%) (continued)			
Japan (continued)			
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	45,300	10,194,353	1.14%
NIPPON YUSEN KK	6,400	3,426,984	0.38%
NISSAN CHEMICAL CORPORATION	4,800	1,732,792	0.19%
NISSAN MOTOR CO LTD	91,000	2,776,438	0.31%
NISSHIN SEIFUN GROUP INC	6,900	632,885	0.07%
NISSIN FOODS HOLDINGS CO LTD	2,200	1,190,659	0.13%
NITORI HOLDINGS CO LTD	2,800	2,085,473	0.23%
NITTO DENKO CORPORATION	5,650	2,865,465	0.32%
NOMURA HOLDINGS INC	106,800	3,059,078	0.34%
NOMURA REAL ESTATE HOLDINGS INC	4,100	787,410	0.09%
NOMURA RESEARCH INSTITUTE LTD	12,100	2,523,003	0.28%
NTT DATA CORPORATION	25,200	2,730,777	0.30%
OBAYASHI CORPORATION	23,600	1,342,683	0.15%
OBIC CO LTD	2,700	2,992,872	0.33%
ODAKYU ELECTRIC RAILWAY CO	10,200	1,075,198	0.12%
OJI HOLDINGS CORPORATION	30,500	1,035,863	0.12%
OLYMPUS CORPORATION	47,100	7,417,604	0.83%
OMRON CORPORATION	6,600	2,626,948	0.29%
ONO PHARMACEUTICAL CO LTD	14,700	2,956,637	0.33%
OPEN HOUSE CO LTD	2,800	873,327	0.10%
ORACLE CORP JAPAN	1,300	590,189	0.07%
ORIENTAL LAND CO LTD	7,650	8,360,358	0.93%
ORIX CORPORATION	46,200	6,073,743	0.68%
OSAKA GAS CO LTD	14,300	2,144,301	0.24%
OTSUKA CORPORATION	4,700	1,092,670	0.12%
OTSUKA HOLDINGS CO LTD	15,300	4,258,019	0.47%
PAN PACIFIC INTERNATIONAL HOLDING CORPORATION	14,300	1,788,213	0.20%
PANASONIC CORPORATION	85,700	5,427,901	0.61%
PERSOL HOLDINGS CO LTD	6,100	868,857	0.10%
RAKUTEN INC	31,500	1,113,492	0.12%
RECRUIT HOLDINGS CO LTD	55,150	12,726,311	1.42%
RENASAS ELECTRONICS CORPORATION	46,000	3,276,213	0.37%
RESONA HOLDINGS INC	86,500	2,538,770	0.28%
RICOH CO LTD	22,000	1,348,228	0.15%
ROHM CO LTD	3,500	1,912,562	0.21%
SBI HOLDINGS INC	8,500	1,303,493	0.15%
SCSK CORPORATION	5,400	716,128	0.08%
SECOM CO LTD	8,250	3,994,843	0.45%
SEIKO EPSON CORPORATION	9,700	1,075,717	0.12%
SEKISUI CHEMICAL CO LTD	13,100	1,405,104	0.16%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed equities (99.08%) (continued)			
Japan (continued)			
SEKISUI HOUSE LTD	24,200	3,322,023	0.37%
SEVEN & I HOLDINGS CO LTD	28,900	8,792,370	0.98%
SG HOLDINGS CO LTD	11,100	1,467,554	0.16%
SHARP CORPORATION	7,900	478,661	0.05%
SHIMADZU CORPORATION	8,600	2,130,988	0.24%
SHIMANO INC	2,840	3,759,876	0.42%
SHIMIZU CORPORATION	20,900	905,384	0.10%
SHIN-ETSU CHEMICAL CO LTD	14,300	12,637,740	1.41%
SHIONOGI & CO LTD	10,300	4,078,431	0.45%
SHISEIDO CO LTD	15,600	4,907,397	0.55%
SMC CORPORATION	2,200	7,684,359	0.86%
SOFTBANK CORPORATION	109,800	9,554,671	1.07%
SOFTBANK GROUP CORPORATION	45,700	13,818,866	1.54%
SOMPO HOLDINGS INC	12,200	4,216,258	0.47%
SONY CORPORATION	47,900	30,697,534	3.42%
SQUARE ENIX HOLDINGS CO LTD	2,900	1,006,695	0.11%
SUBARU CORPORATION	23,800	3,315,213	0.37%
SUMCO CORPORATION	11,600	1,178,553	0.13%
SUMITOMO CHEMICAL CO LTD	55,100	1,689,940	0.19%
SUMITOMO CORPORATION	43,800	4,698,222	0.52%
SUMITOMO ELECTRIC INDUSTRIES LTD	26,600	2,303,077	0.26%
SUMITOMO METAL MINING CO LTD	9,900	2,430,401	0.27%
SUMITOMO MITSUI FINANCIAL GROUP INC	49,850	11,609,850	1.29%
SUMITOMO MITSUI TRUST HOLDINGS INC	13,300	3,211,288	0.36%
SUMITOMO REALTY & DEVELOPMENT CO LTD	12,400	2,566,385	0.29%
SUNTORY BEVERAGE & FOOD LTD	4,800	1,422,276	0.16%
SUZUKI MOTOR CORPORATION	14,400	3,546,738	0.40%
SYSMEX CORPORATION	6,600	3,113,161	0.35%
T&D HOLDINGS INC	18,500	1,735,334	0.19%
TAISEI CORPORATION	6,600	1,610,630	0.18%
TAKEDA PHARMACEUTICAL CO LTD	57,500	12,680,815	1.41%
TDK CORPORATION	15,300	3,703,022	0.41%
TERUMO CORPORATION	25,000	5,903,341	0.66%
THE CHIBA BANK LTD	18,600	796,079	0.09%
THE SHIZUOKA BANK LTD	15,600	734,357	0.08%
TIS INC	9,200	1,889,275	0.21%
TOBU RAILWAY CO LTD	6,500	1,161,982	0.13%
TOHO CO LTD	3,900	1,104,915	0.12%
TOKIO MARINE HOLDINGS INC	23,900	10,910,169	1.22%
TOKYO ELECTRIC POWER CO HOLDINGS INC	55,200	1,807,788	0.20%
TOKYO ELECTRON LTD	5,625	14,393,518	1.60%
TOKYO GAS CO LTD	15,900	2,578,079	0.29%
TOKYU CORPORATION	20,700	1,910,611	0.21%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed equities (99.08%) (continued)			
Japan (continued)			
TOPPAN PRINTING CO LTD	9,100	1,191,566	0.13%
TORAY INDUSTRIES INC	50,800	2,233,509	0.25%
TOSHIBA CORPORATION	15,100	4,810,236	0.54%
TOSOH CORPORATION	9,000	875,927	0.10%
TOTO LTD	4,900	1,267,942	0.14%
TOYOTA INDUSTRIES CORPORATION	5,800	2,814,225	0.31%
TOYOTA MOTOR CORPORATION	402,000	48,762,535	5.44%
TOYOTA TSUSHO CORPORATION	7,400	1,893,480	0.21%
TREND MICRO INC	5,000	1,911,848	0.21%
UNICHARM CORPORATION	15,800	4,143,458	0.46%
USS CO LTD	7,600	1,031,150	0.11%
WELCIA HOLDINGS CO LTD	3,200	502,741	0.06%
WEST JAPAN RAILWAY CO	8,800	2,537,027	0.28%
YAKULT HONSHA CO LTD	4,700	2,125,616	0.24%
YAMAHA CORPORATION	5,700	1,843,869	0.21%
YAMAHA MOTOR CO LTD	10,300	1,478,984	0.16%
YAMATO HOLDINGS CO LTD	10,100	1,265,920	0.14%
YASKAWA ELECTRIC CORPORATION	9,600	2,423,301	0.27%
YOKOGAWA ELECTRIC CORPORATION	7,900	1,022,573	0.11%
Z HOLDINGS CORPORATION	98,400	2,252,963	0.25%
ZOZO INC	4,300	607,257	0.07%
		<u>888,461,683</u>	<u>99.08%</u>
Total listed equities		<u>888,461,683</u>	<u>99.08%</u>
Listed unit trusts (1.22%)			
Japan			
DAIWA HOUSE REIT INVESTMENT CORPORATION	76	1,349,845	0.15%
GLP J-REIT	148	1,416,477	0.16%
JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	262	1,599,564	0.18%
JAPAN REAL ESTATE INVESTMENT CORPORATION	43	1,549,810	0.17%
NIPPON BUILDING FUND INC	55	2,147,507	0.24%
NIPPON PROLOGIS REIT INC	72	1,389,006	0.16%

Portfolio statement as at 30 June 2022 (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 (107.00%) (continued)			
Listed unit trusts (1.22%) (continued)			
Japan (continued)			
NOMURA REAL ESTATE MASTER FUND	148	<u>1,448,106</u>	<u>0.16%</u>
		<u>10,900,315</u>	<u>1.22%</u>
Total listed unit trusts		<u>10,900,315</u>	<u>1.22%</u>
Total listed investments		<u>899,361,998</u>	<u>100.30%</u>
Derivative financial assets (6.70%)			
Forward foreign currency contracts		<u>60,071,506</u>	<u>6.70%</u>
Total derivative financial assets		<u>60,071,506</u>	<u>6.70%</u>
Total financial assets		<u>959,433,504</u>	<u>107.00%</u>
Financial liabilities (0.70%)			
Derivative financial liabilities (0.70%)			
Forward foreign currency contracts		<u>(6,217,842)</u>	<u>(0.70%)</u>
Total derivative financial liabilities		<u>(6,217,842)</u>	<u>(0.70%)</u>
Total financial liabilities		<u>(6,217,842)</u>	<u>(0.70%)</u>
Total investments		<u>953,215,662</u>	<u>106.30%</u>
Total cost of investments		<u>958,882,470</u>	

Financial derivative instrument For the period ended 30 June 2022 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

(a) As at 30 June 2022, the following forward foreign currency contracts were outstanding:

<i>Buy</i>	<i>Notional amount</i>	<i>Sell</i>	<i>Notional amount</i>	<i>Settlement date</i>	<i>Fair value assets</i> HK\$	<i>Fair value (liabilities)</i> HK\$
JPY	41,019,700	USD	306,816	5 July 2022	-	(38,284)
JPY	7,000,000,000	USD	51,156,502	5 July 2022	2,895,690	-
USD	62,249,902	JPY	7,934,497,000	5 July 2022	30,177,354	-
USD	54,917,036	JPY	7,000,000,000	5 July 2022	26,613,030	-
USD	732,826	JPY	94,155,000	5 July 2022	312,083	-
USD	58,468,194	JPY	7,987,632,300	2 August 2022	-	(3,293,385)
USD	51,238,883	JPY	7,000,000,000	2 August 2022	-	(2,886,173)
USD	5,785,388	JPY	784,704,000	2 August 2022	73,349	-
Total derivative financial assets/(liabilities)					60,071,506	(6,217,842)

(b) The lowest, highest and average exposure arising from the net of financial derivative instruments during the period ended 30 June 2022:

	% of net assets for the period ended 30 June 2022		
	Lowest	Highest	Average
Derivative financial assets			
Forward foreign currency contracts	0.01%	6.69%	3.35%
Derivative financial liabilities			
Forward foreign currency contracts	(0.69%)	(0.00%)	(0.35%)
Net derivative exposure	(0.68%)	6.69%	3.00%

Financial derivative instrument For the period ended 30 June 2022 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

(c) As at 30 June 2022 and 31 December 2021, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2022	31 December 2021
	HK\$	HK\$
Financial derivative instruments:		
Forward foreign currency contracts held with counterparties		
Royal Bank of Canada	26,622,546	2,630,309
State Street Bank and Trust Company	27,231,118	3,097,404
	53,853,664	5,727,713

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
Japan	99.08	98.12
Total listed equities	99.08	98.12
Listed unit trusts		
Japan	1.22	1.34
Total listed unit trusts	1.22	1.34
Derivative financial assets		
Forward foreign currency contracts	6.70	1.58
Total derivative financial assets	6.70	1.58
Derivative financial liabilities		
Forward foreign currency contracts	(0.70)	(0.21)
Total derivative financial liabilities	(0.70)	(0.21)
Total investments	106.30	100.83

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 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 the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.7452	7.4916

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

ChinaAMC MSCI Japan Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	896,682,350	12.7733
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 2022	Performance
ChinaAMC MSCI Japan Hedged to USD ETF	-6.70%
MSCI Japan 100% Hedged to USD Index	-4.80%

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 2022 (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 (101.16%)			
Listed equities (98.67%)			
Australia			
RIO TINTO PLC	19,334	9,073,631	3.08%
Austria			
MONDI PLC	5,581	775,216	0.26%
Belgium			
SOFINA	214	342,391	0.12%
UMICORE SA	2,435	665,706	0.22%
		1,008,097	0.34%
Denmark			
AP MOLLER-MAERSK A/S CLASS A	43	775,664	0.26%
AP MOLLER-MAERSK A/S CLASS B	73	1,333,341	0.45%
CHR HANSEN HOLDING A/S	1,138	648,637	0.22%
COLOPLAST A/S B SHARES	2,098	1,871,212	0.64%
DEMANT A/S	1,166	342,575	0.12%
DSV A/S	2,076	2,270,288	0.77%
GENMAB A/S	742	1,880,430	0.64%
GN STORE NORD A/S	1,433	393,206	0.13%
NOVO NORDISK A/S B SHARES	18,538	16,100,529	5.46%
NOVOZYMES A/S B SHARES	2,861	1,344,691	0.46%
PANDORA A/S	1,541	759,144	0.26%
ROCKWOOL INTERNATIONAL A/S B SHARES	103	181,548	0.06%
		27,901,265	9.47%
Finland			
ELISA OYJ	1,877	825,780	0.28%
KESKO OYJ B SHARES	3,165	584,547	0.20%
KONE OYJ CLASS B	5,564	2,070,748	0.70%
NESTE OYJ	5,130	1,777,911	0.60%
ORION OYJ CLASS B	1,559	544,934	0.19%
		5,803,920	1.97%
France			
BIOMERIEUX	535	409,500	0.14%
HERMES INTERNATIONAL SA	449	3,934,246	1.34%
IPSEN SA	506	374,084	0.13%
KERING	926	3,727,139	1.26%
LA FRANCAISE DES JEUX SAEM	1,640	444,711	0.15%

Portfolio statement as at 30 June 2022 (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 (101.16%) (continued)			
Listed equities (98.67%) (continued)			
France (continued)			
L'OREAL SA	3,071	8,304,935	2.82%
LVMH MOET HENNESSY LOUIS VUITTON	3,202	15,296,224	5.19%
SARTORIUS STEDIM BIOTECH	388	953,555	0.32%
		<u>33,444,394</u>	<u>11.35%</u>
Germany			
BECHTLE AG	993	317,843	0.11%
BEIERSDORF AG	1,132	905,399	0.31%
BRENNTAG SE	1,691	861,593	0.29%
CARL ZEISS MEDITEC AG BERLIN	455	425,213	0.15%
DEUTSCHE BOERSE AG	2,020	2,645,172	0.90%
DEUTSCHE POST AG	12,155	3,564,324	1.21%
HENKEL AG & CO KGAA	1,117	535,242	0.18%
HENKEL AG & CO KGAA PREFERRED SHARES	1,915	923,570	0.31%
KNORR-BREMSE AG	942	420,618	0.14%
NEMETSCHEK SE	789	373,914	0.13%
RATIONAL AG	67	304,830	0.10%
SIEMENS HEALTHINEERS AG	3,126	1,243,667	0.42%
		<u>12,521,385</u>	<u>4.25%</u>
Ireland			
KINGSPAN GROUP PLC	1,863	880,056	0.30%
Italy			
DIASORIN SPA	301	309,370	0.11%
FERRARI NV	1,875	2,695,272	0.91%
FINECOBANK SPA	7,014	657,462	0.22%
MONCLER SPA	2,367	795,301	0.27%
RECORDATI SPA	1,451	494,410	0.17%
		<u>4,951,815</u>	<u>1.68%</u>
Jordan			
HIKMA PHARMACEUTICALS PLC	2,139	330,328	0.11%
Netherlands			
ADYEN NV	320	3,644,249	1.23%
ASM INTERNATIONAL NV	647	1,266,615	0.43%
ASML HOLDING NV	3,621	13,543,160	4.59%

Portfolio statement as at 30 June 2022 (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 (101.16%) (continued)			
Listed equities (98.67%) (continued)			
Netherlands (continued)			
RANDSTAD NV	1,376	521,592	0.18%
UNIVERSAL MUSIC GROUP NV	8,823	1,385,134	0.47%
WOLTERS KLUWER NV	3,408	2,588,157	0.88%
		<u>22,948,907</u>	<u>7.78%</u>
Norway			
AKER BP ASA	1,522	413,607	0.14%
GJENSIDIGE FORSIKRING ASA	2,968	470,374	0.16%
ORKLA ASA	8,098	506,352	0.17%
SALMAR ASA	701	385,619	0.13%
		<u>1,775,952</u>	<u>0.60%</u>
South Africa			
ANGLO AMERICAN PLC	18,414	5,162,432	1.75%
Spain			
ENDESA SA	4,068	601,094	0.21%
INDUSTRIA DE DISEÑO TEXTIL SA	13,033	2,310,089	0.78%
		<u>2,911,183</u>	<u>0.99%</u>
Sweden			
ALFA LAVAL AB	3,321	627,231	0.21%
ASSA ABLOY AB B SHARES	11,532	1,919,174	0.65%
ATLAS COPCO AB A SHARES	39,224	2,870,975	0.97%
ATLAS COPCO AB B SHARES	22,795	1,493,344	0.51%
BOLIDEN AB	3,415	850,929	0.29%
ELECTROLUX AB B SHARES	2,713	286,028	0.10%
EPIROC AB CLASS A	9,493	1,148,350	0.39%
EPIROC AB CLASS B	5,618	594,631	0.20%
EQT AB	4,334	695,053	0.24%
EVOLUTION GAMING GROUP AB	2,371	1,688,939	0.57%
HEXAGON AB B SHARES	21,498	1,749,367	0.59%
INDUTRADE AB	3,327	475,339	0.16%
LIFCO AB B SHARES	2,940	369,828	0.13%
NIBE INDUSTRIER AB B SHARES	17,211	1,012,326	0.34%
SANDVIK AB	12,576	1,597,397	0.54%
SKF AB B SHARES	4,484	516,838	0.17%
VOLVO AB A SHARES	2,255	284,267	0.10%

Portfolio statement as at 30 June 2022 (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 (101.16%) (continued)			
Listed equities (98.67%) (continued)			
Sweden (continued)			
VOLVO AB B SHARES	16,961	2,057,341	0.70%
		<u>20,237,357</u>	<u>6.86%</u>
Switzerland			
ABB LTD REGRESSED SHARES	19,131	3,992,936	1.36%
EMS-CHEMIE HOLDING AG REGRESSED SHARES	112	652,349	0.22%
GEBERIT AG REGRESSED SHARES	621	2,335,658	0.79%
GIVAUDAN REGRESSED SHARES	101	2,779,504	0.94%
KUEHNE & NAGEL INTL AG REGRESSED SHARES	877	1,624,807	0.55%
LOGITECH INTERNATIONAL SA REGRESSED SHARES	2,789	1,140,200	0.39%
NOVARTIS AG REGRESSED SHARES	21,875	14,498,530	4.92%
PARTNERS GROUP HOLDING AG	391	2,757,219	0.94%
SCHINDLER HOLDING AG PART CERT	537	766,434	0.26%
SCHINDLER HOLDING AG REGRESSED SHARES	310	436,092	0.15%
SONOVA HOLDING AG REGRESSED SHARES	697	1,737,017	0.59%
STRAUMANN HOLDING AG REGRESSED SHARES	1,577	1,482,179	0.50%
TEMENOS AG REGRESSED SHARES	846	566,050	0.19%
VAT GROUP AG	427	796,700	0.27%
		<u>35,565,675</u>	<u>12.07%</u>
United Kingdom			
ADMIRAL GROUP PLC	3,078	659,326	0.22%
ASHTAD GROUP PLC	5,124	1,681,997	0.57%
AUTO TRADER GROUP PLC	17,050	903,166	0.31%
BAE SYSTEMS PLC	36,511	2,893,287	0.98%
BARRATT DEVELOPMENTS PLC	11,248	491,352	0.17%
BERKELEY GROUP HOLDINGS	1,344	477,874	0.16%
BUNZL PLC	4,025	1,044,573	0.35%
BURBERRY GROUP PLC	5,152	806,981	0.27%
CRODA INTERNATIONAL PLC	1,692	1,045,380	0.35%
DIAGEO PLC	29,965	10,098,428	3.43%
EXPERIAN PLC	11,428	2,620,686	0.89%
HALMA PLC	4,830	926,178	0.31%
HARGREAVES LANSDOWN PLC	6,556	493,142	0.17%
IMPERIAL BRANDS PLC	12,461	2,183,735	0.74%
INTERTEK GROUP PLC	2,113	848,251	0.29%

Portfolio statement as at 30 June 2022 (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 (101.16%) (continued)			
Listed equities (98.67%) (continued)			
United Kingdom (continued)			
JOHNSON MATTHEY PLC	2,237	411,183	0.14%
NEXT PLC	1,713	958,124	0.33%
PERSIMMON PLC	4,451	791,408	0.27%
RECKITT BENCKISER GROUP PLC	8,881	5,230,572	1.77%
RELX PLC	26,435	5,617,060	1.91%
RENTOKIL INITIAL PLC	21,409	969,843	0.33%
SCHRODERS PLC	1,409	359,264	0.12%
SPIRAX-SARCO ENGINEERING PLC	1,003	945,646	0.32%
ST JAMES'S PLACE PLC	7,256	763,841	0.26%
THE SAGE GROUP PLC	12,478	756,232	0.26%
UNILEVER PLC	35,985	12,781,572	4.34%
		<u>56,759,101</u>	<u>19.26%</u>
United States			
FERGUSON PLC	3,470	3,038,780	1.03%
GSK PLC	71,797	12,100,530	4.11%
NESTLE SA REGRESSED SHARES	16,534	15,104,795	5.12%
ROCHE HOLDING AG BEARER SHARE	215	649,298	0.22%
ROCHE HOLDING AG GENUSSSCHEIN	5,674	14,817,095	5.03%
STELLANTIS NV	31,771	3,073,872	1.04%
		<u>48,784,370</u>	<u>16.55%</u>
Total listed equities		<u>290,835,084</u>	<u>98.67%</u>
Derivative financial assets (2.49%)			
Forward foreign currency contracts		<u>7,329,870</u>	<u>2.49%</u>
Total derivative financial assets		<u>7,329,870</u>	<u>2.49%</u>
Total financial assets		<u>298,164,954</u>	<u>101.16%</u>

Portfolio statement as at 30 June 2022 (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 (0.11%)			
Derivative financial liabilities (0.11%)			
Forward foreign currency contracts		(310,154)	(0.11%)
Total derivative financial liabilities		(310,154)	(0.11%)
Total financial liabilities		(310,154)	(0.11%)
Total investments		297,854,800	101.05%
Total cost of investments		332,769,779	

Financial derivative instrument For the period ended 30 June 2022 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

(a) As at 30 June 2022, the following forward foreign currency contracts were outstanding:

<i>Buy</i>	<i>Notional amount</i>	<i>Sell</i>	<i>Notional amount</i>	<i>Settlement date</i>	<i>Fair value assets</i> HK\$	<i>Fair value (liabilities)</i> HK\$
CHF	622,000	USD	650,058	5 July 2022	-	(2,728)
DKK	2,840,700	USD	409,726	5 July 2022	-	(81,436)
EUR	507,300	USD	544,364	5 July 2022	-	(109,913)
USD	7,064,376	CHF	6,752,300	5 July 2022	88,361	-
USD	3,054,619	DKK	21,045,300	5 July 2022	753,738	-
USD	9,267,278	EUR	8,582,450	5 July 2022	2,312,940	-
USD	8,390,485	GBP	6,634,300	5 July 2022	2,616,642	-
USD	98,066	GBP	77,800	5 July 2022	28,106	-
USD	97,016	NOK	911,190	5 July 2022	37,569	-
USD	77,260	NOK	726,100	5 July 2022	29,553	-
USD	2,093,769	SEK	20,384,950	5 July 2022	819,920	-
USD	99,984	SEK	977,200	5 July 2022	36,282	-
USD	2,568,695	DKK	18,204,600	2 August 2022	38,415	-
USD	1,022,400	DKK	7,259,500	2 August 2022	14,553	-
USD	8,476,889	EUR	8,075,150	2 August 2022	155,605	-
USD	2,832,528	EUR	2,704,500	2 August 2022	40,091	-
USD	8,139,931	GBP	6,712,100	2 August 2022	-	(116,077)
USD	3,130,419	GBP	2,576,500	2 August 2022	10,897	-
USD	166,064	NOK	1,637,290	2 August 2022	2,127	-
USD	59,865	NOK	591,200	2 August 2022	198	-
USD	2,095,952	SEK	21,362,150	2 August 2022	74,268	-
USD	550,773	SEK	5,639,000	2 August 2022	3,823	-
USD	6,444,705	CHF	6,130,300	3 August 2022	238,388	-
USD	2,080,497	CHF	1,988,300	3 August 2022	28,393	-
Total derivative financial assets/(liabilities)					<u>7,329,870</u>	<u>(310,154)</u>

Financial derivative instrument For the period ended 30 June 2022 (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 2022:

	% of net assets for the period ended 30 June 2022		
	Lowest	Highest	Average
Derivative financial assets			
Forward foreign currency contracts	0.09%	2.28%	0.83%
Derivative financial liabilities			
Forward foreign currency contracts	(0.07%)	-	(0.04%)
Net derivative exposure	0.08%	2.22%	0.79%

(c) As at 30 June 2022 and 31 December 2021, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2022 HK\$	31 December 2021 HK\$
Financial derivative instruments:		
Forward foreign currency contracts held with counterparties		
State Street Bank and Trust Company	7,019,716	(317,370)
	7,019,716	(317,370)

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
Australia	3.08	3.81
Austria	0.26	0.25
Belgium	0.34	0.33
Denmark	9.47	9.31
Finland	1.97	1.64
France	11.35	11.16
Germany	4.25	7.64
Ireland	0.30	0.83
Italy	1.68	1.81
Jordan	0.11	0.11
Netherlands	7.78	8.57
Norway	0.60	0.28
South Africa	1.75	1.39
Spain	0.99	0.99
Sweden	6.86	7.86
Switzerland	12.07	21.68
United Kingdom	19.26	20.62
United States	16.55	1.05
Total listed equities	98.67	99.33
Derivative financial assets		
Forward foreign currency contracts	2.49	0.25
Total derivative financial assets	2.49	0.25
Derivative financial liabilities		
Forward foreign currency contracts	(0.11)	(1.36)
Total derivative financial liabilities	(0.11)	(1.36)
Total investments	101.05	98.22

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 2022	16.8306	13.5807
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 the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.5658	8.3263

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

ChinaAMC MSCI Europe Quality Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	294,759,895	13.9697
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 2022	Performance
ChinaAMC MSCI Europe Quality Hedged to USD ETF	-16.81%
MSCI Europe Quality 100% Hedged to USD Index	-16.74%

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.

Portfolio statement as at 30 June 2022 (Unaudited)

ChinaAMC MSCI Asia Pacific Real Estate ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (64.80%)			
Australia			
LENDLEASE GROUP	1,330	65,379	1.02%
China			
A LIVING SMART CITY SERVICES	1,200	15,144	0.24%
CHINA JINMAO HOLDINGS GROUP LTD	10,370	21,881	0.34%
CHINA MERCHANTS SHEKOU INDUSTRY ZONE HOLDINGS CO LTD A SHARES	800	12,594	0.20%
CHINA OVERSEAS LAND AND INVESTMENT LTD	7,438	184,462	2.89%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2,500	21,125	0.33%
CHINA RESOURCES LAND LTD	6,156	225,310	3.52%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1,400	54,460	0.85%
CHINA VANKE CO LTD A SHARES	1,200	28,836	0.45%
CHINA VANKE CO LTD H SHARES	3,240	63,893	1.00%
CIFI EVER SUNSHINE SERVICES	1,600	16,000	0.25%
CIFI HOLDINGS GROUP CO LTD	8,517	33,557	0.52%
COUNTRY GARDEN HOLDINGS CO	15,260	74,164	1.16%
COUNTRY GARDEN SERVICES HOLD	3,900	136,305	2.13%
GEMDALE CORPORATION A SHARES	500	7,877	0.12%
GREENTOWN CHINA HOLDINGS LTD	1,900	30,894	0.48%
GREENTOWN SERVICE GROUP CO LTD	2,900	25,752	0.40%
HOPSON DEVELOPMENT HOLDINGS LTD	1,474	17,659	0.28%
JINKE PROPERTIES GROUP CO LTD A SHARES	600	2,011	0.03%
KE HOLDINGS INC ADR	600	84,512	1.32%
LOGAN PROPERTY HOLDINGS CO LTD	3,150	6,867	0.11%
LONGFOR GROUP HOLDINGS LTD	3,490	129,304	2.02%
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHARES	1,265	25,890	0.40%
SEAZEN GROUP LTD	4,300	16,684	0.26%
SEAZEN HOLDINGS CO LTD A SHARES	228	6,796	0.11%
SHANGHAI LINGANG HOLDINGS CO LTD A SHARES	240	3,815	0.06%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD B SHARES	2,456	16,940	0.27%
SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO LTD A SHARES	200	2,919	0.05%
WHARF HOLDINGS LTD	2,359	67,467	1.06%
YOUNGOR GROUP CO LTD A SHARES	700	5,440	0.09%
YUEXIU PROPERTY CO LTD	2,720	27,363	0.43%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHARES	800	5,223	0.08%
		<u>1,371,144</u>	<u>21.45%</u>

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (64.80%) (continued)			
Hong Kong			
CK ASSET HOLDINGS LTD	3,900	216,450	3.39%
ESR CAYMAN LTD	3,900	82,680	1.29%
HANG LUNG PROPERTIES LTD	3,979	59,207	0.93%
HENDERSON LAND DEVELOPMENT CO LTD	2,839	83,467	1.31%
HONGKONG LAND HOLDINGS LTD	2,260	89,025	1.39%
NEW WORLD DEVELOPMENT CO LTD	2,940	82,761	1.29%
SINO LAND CO LTD	6,446	74,645	1.17%
SUN HUNG KAI PROPERTIES LTD	2,807	260,209	4.07%
SWIRE PACIFIC LTD CLASS A	989	46,236	0.72%
SWIRE PROPERTIES LTD	2,230	43,440	0.68%
WHARF REAL ESTATE INVESTMENT CO LTD	3,199	119,643	1.87%
		<u>1,157,763</u>	<u>18.11%</u>
Japan			
DAITO TRUST CONSTRUCT CO LTD	127	85,898	1.35%
DAIWA HOUSE INDUSTRY CO LTD	1,166	212,954	3.33%
HULIC CO LTD	730	44,273	0.69%
MITSUBISHI ESTATE CO LTD	2,284	259,757	4.06%
MITSUI FUDOSAN CO LTD	1,786	300,966	4.71%
NOMURA REAL ESTATE HOLDINGS INC	244	46,860	0.73%
SUMITOMO REALTY & DEVELOPMENT CO LTD	582	120,447	1.89%
		<u>1,071,155</u>	<u>16.76%</u>
Philippines			
AYALA LAND INC	14,400	52,403	0.82%
SM PRIME HOLDINGS INC	22,310	116,371	1.82%
		<u>168,774</u>	<u>2.64%</u>
Singapore			
CAPITALAND INVESTMENT LTD	5,080	109,416	1.71%
CITY DEVELOPMENTS LTD	770	35,384	0.55%
UOL GROUP LTD	920	38,179	0.60%
		<u>182,979</u>	<u>2.86%</u>
Taiwan			
RUENTEX DEVELOPMENT CO LTD	2,210	42,810	0.67%
Thailand			
CENTRAL PATTANA PCL FOREIGN SHARES	3,880	52,530	0.82%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (64.80%) (continued)			
Thailand (continued)			
LAND AND HOUSES PUBLIC CO LTD REGISTERED FOREIGN SHARES	16,200	30,023	0.47%
		82,553	1.29%
Total listed equities		4,142,557	64.80%
Listed unit trusts (33.73%)			
Australia			
DEXUS	2,080	99,666	1.56%
GOODMAN GROUP	3,305	318,152	4.98%
GPT GROUP	3,700	84,252	1.32%
MIRVAC GROUP	7,700	82,059	1.28%
SCENTRE GROUP	10,230	142,970	2.23%
STOCKLAND	4,650	90,579	1.42%
VICINITY CENTRES	7,550	74,757	1.17%
		892,435	13.96%
Hong Kong			
ISHARES CORE S&P BSE SENSEX INDIA ETF	2,200	66,088	1.03%
LINK REAL ESTATE INVESTMENT TRUST	4,150	265,600	4.16%
		331,688	5.19%
Japan			
DAIWA HOUSE REIT INVESTMENT CORPORATION	5	88,806	1.39%
GLP J-REIT	8	76,566	1.20%
JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	14	85,473	1.33%
JAPAN REAL ESTATE INVESTMENT CORPORATION	2	72,084	1.13%
NIPPON BUILDING FUND INC	3	117,137	1.83%
NIPPON PROLOGIS REIT INC	4	77,167	1.21%
NOMURA REAL ESTATE MASTER FUND	8	78,276	1.22%
		595,509	9.31%
Singapore			
ASCENDAS REAL ESTATE INVESTMENT TRUST	6,497	104,403	1.63%
CAPITALAND INTEGRATED COMMERCIAL TRUST	10,211	124,935	1.96%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC MSCI Asia Pacific Real Estate ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed unit trusts (33.73%) (continued)			
Singapore (continued)			
MAPLETREE COMMERCIAL TRUST	4,600	47,464	0.74%
MAPLETREE LOGISTICS TRUST	6,355	60,197	0.94%
		<u>336,999</u>	<u>5.27%</u>
Total listed unit trusts		<u>2,156,631</u>	<u>33.73%</u>
Total investments		<u>6,299,188</u>	<u>98.53%</u>
Total cost of investments		<u>6,492,195</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC MSCI Asia Pacific Real Estate ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
Australia	1.02	1.12
China	21.45	20.95
Hong Kong	18.11	16.48
Japan	16.76	15.42
Philippines	2.64	2.63
Singapore	2.86	2.38
Taiwan	0.67	0.58
Thailand	1.29	1.16
Total listed equities	64.80	60.72
Listed unit trusts		
Australia	13.96	17.03
Hong Kong	5.19	5.25
Japan	9.31	11.38
Singapore	5.27	4.69
Total listed unit trusts	33.73	38.35
Total investments	98.53	99.07

Performance record (Unaudited)

(a) Price record

ChinaAMC MSCI Asia Pacific Real Estate ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2022	9.2235	7.6788
For the year ended 31 December 2021	10.4359	8.7538
For the year ended 31 December 2020	11.4190	7.2689
For the year ended 31 December 2019	11.6946	9.8920
For the year ended 31 December 2018	12.1825	9.4515
For the year ended 31 December 2017	11.1986	8.9288
For the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	9.9549	8.0771

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

ChinaAMC MSCI Asia Pacific Real Estate ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	6,393,268	7.9916
As at 31 December 2021	8,064,429	8.9605
As at 31 December 2020	8,716,810	9.6853
As at 31 December 2019	25,962,793	9.8920
As at 31 December 2018	41,240,183	9.4515
As at 31 December 2017	55,991,600	8.9288
As at 31 December 2016	44,428,528	8.0771

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

For the period ended 30 June 2022	Performance
ChinaAMC MSCI Asia Pacific Real Estate ETF	-9.61%
MSCI AC Asia Pacific Real Estate Index	-9.76%

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 2022 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.79%)			
Argentina			
MERCADOLIBRE INC	764	3,818,080	0.30%
Bermuda			
MARVELL TECHNOLOGY INC	12,871	4,396,447	0.34%
Canada			
LULULEMON ATHLETICA INC	1,881	4,023,755	0.31%
China			
BAIDU INC SPONSORED ADR	3,400	3,968,061	0.31%
JD.COM INC ADR	7,900	3,981,056	0.31%
NETEASE INC ADR	3,000	2,197,774	0.17%
PINDUODUO INC ADR	7,400	3,588,567	0.28%
		13,735,458	1.07%
Netherlands			
ASML HOLDING NV REGRESSED SHARES	1,270	4,742,442	0.37%
NXP SEMICONDUCTORS NV	3,960	4,599,873	0.36%
		9,342,315	0.73%
United Kingdom			
ASTRAZENECA PLC SPONSORED ADR	9,100	4,717,877	0.36%
ATLISSIAN CORPORATION PLC CLASS A	2,177	3,201,318	0.25%
		7,919,195	0.61%
United States			
ACTIVISION BLIZZARD INC	12,330	7,533,180	0.58%
ADOBE INC	7,380	21,198,714	1.64%
ADVANCED MICRO DEVICES INC	25,300	15,181,424	1.18%
AIRBNB INC CLASS A	5,676	3,967,560	0.31%
ALIGN TECHNOLOGY INC	1,210	2,247,137	0.17%
ALPHABET INC CLASS A	2,815	48,138,032	3.73%
ALPHABET INC CLASS C	2,907	49,898,105	3.87%
AMAZON.COM INC	95,030	79,200,336	6.14%
AMERICAN ELECTRIC POWER CO LTD	7,615	5,732,849	0.44%
AMGEN INC	8,300	15,846,052	1.23%
ANALOG DEVICES INC	7,905	9,061,983	0.70%
ANSYS INC	1,305	2,450,394	0.19%
APPLE INC	150,645	161,617,229	12.54%
APPLIED MATERIALS INC	13,349	9,530,058	0.74%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.79%) (continued)			
United States (continued)			
AUTODESK INC	3,370	4,547,348	0.35%
AUTOMATIC DATA PROCESSING INC	6,351	10,467,549	0.81%
BIOGEN INC	2,239	3,583,087	0.28%
BOOKING HOLDINGS INC	621	8,522,751	0.66%
BROADCOM INC	6,280	23,940,156	1.86%
CADENCE DESIGN SYSTEMS INC	4,260	5,015,204	0.39%
CHARTER COMMUNICATIONS INC CLASS A	2,615	9,614,130	0.75%
CINTAS CORPORATION	1,568	4,595,920	0.36%
CISCO SYSTEMS INC	63,825	21,355,459	1.66%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A	7,979	4,225,604	0.33%
COMCAST CORPORATION CLASS A	69,800	21,492,419	1.67%
CONSTELLATION ENERGY CORPORATION	5,400	2,426,308	0.19%
COPART INC	3,599	3,068,686	0.24%
COSTCO WHOLESALE CORPORATION	6,900	25,950,115	2.01%
CROWDSTRIKE HOLDINGS INC CLASS A	3,198	4,229,937	0.33%
CSX CORPORATION	33,073	7,541,715	0.59%
DATADOG INC CLASS A	4,580	3,422,833	0.27%
DEXCOM INC	5,932	3,469,230	0.27%
DOCUSIGN INC	2,900	1,305,748	0.10%
DOLLAR TREE INC	3,422	4,184,925	0.32%
EBAY INC	9,000	2,942,842	0.23%
ELECTRONIC ARTS INC	4,311	4,115,201	0.32%
EXELON CORPORATION	15,400	5,476,606	0.42%
FASTENAL COMPANY	8,776	3,437,732	0.27%
FISERV INC	9,874	6,893,465	0.53%
FORTINET INC	12,255	5,440,980	0.42%
GILEAD SCIENCES INC	18,925	9,179,003	0.71%
HONEYWELL INTERNATIONAL INC	10,378	14,154,330	1.10%
IDEXX LABORATORIES INC	1,280	3,522,766	0.27%
ILLUMINA INC	2,384	3,448,846	0.27%
INTEL CORPORATION	63,900	18,758,126	1.46%
INTUIT INC	4,433	13,407,734	1.04%
INTUITIVE SURGICAL INC	5,690	8,961,530	0.70%
KEURIG DR PEPPER INC	21,445	5,955,353	0.46%
KLA CORPORATION	2,282	5,713,683	0.44%
LAM RESEARCH CORPORATION	2,112	7,062,481	0.55%
LUCID GROUP INC	26,500	3,568,322	0.28%
MARRIOTT INTERNATIONAL INC CLASS A	5,240	5,592,462	0.43%
MATCH GROUP INC	4,100	2,242,101	0.17%
META PLATFORMS INC CLASS A	32,130	40,654,754	3.15%
MICROCHIP TECHNOLOGY INC	8,431	3,842,435	0.30%
MICRON TECHNOLOGY INC	17,612	7,639,723	0.59%
MICROSOFT CORPORATION	69,595	140,257,042	10.88%
MODERNA INC	6,100	6,837,715	0.53%

Portfolio statement as at 30 June 2022 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.79%) (continued)			
United States (continued)			
MONDELEZ INTERNATIONAL INC CLASS A	21,376	10,414,753	0.81%
MONSTER BEVERAGE CORPORATION	8,078	5,876,036	0.46%
NETFLIX INC	7,000	9,605,373	0.75%
NVIDIA CORPORATION	32,965	39,212,499	3.04%
OKTA INC	2,483	1,761,352	0.14%
OLD DOMINION FREIGHT LINE INC	1,870	3,760,601	0.29%
O'REILLY AUTOMOTIVE INC	1,005	4,982,176	0.39%
PACCAR INC	5,247	3,390,180	0.26%
PALO ALTO NETWORKS INC	1,500	5,813,884	0.45%
PAYCHEX INC	5,482	4,898,344	0.38%
PAYPAL HOLDINGS INC	17,685	9,691,928	0.75%
PEPSICO INC	21,550	28,182,501	2.19%
QUALCOMM INC	17,264	17,304,905	1.34%
REGENERON PHARMACEUTICALS INC	1,700	7,885,565	0.61%
ROSS STORES INC	5,374	2,961,565	0.23%
SEAGEN INC	2,970	4,123,665	0.32%
SIRIUS XM HOLDINGS INC	59,513	2,862,683	0.22%
SKYWORKS SOLUTIONS INC	2,495	1,813,719	0.14%
SPLUNK INC	2,477	1,719,388	0.13%
STARBUCKS CORPORATION	17,374	10,414,471	0.81%
SYNOPSYS INC	2,346	5,590,797	0.43%
T MOBILE US INC	19,543	20,632,105	1.60%
TESLA INC	9,700	51,257,643	3.98%
TEXAS INSTRUMENTS INC	14,440	17,410,075	1.35%
THE KRAFT HEINZ COMPANY	18,536	5,547,504	0.43%
VERISIGN INC	1,810	2,376,585	0.18%
VERISK ANALYTICS INC	2,465	3,348,033	0.26%
VERTEX PHARMACEUTICALS INC	3,862	8,539,624	0.66%
WALGREENS BOOTS ALLIANCE INC	12,975	3,858,757	0.30%
WORKDAY INC CLASS A	3,000	3,285,832	0.26%
XCEL ENERGY INC	8,830	4,902,859	0.38%
ZOOM VIDEO COMMUNICATIONS INC CLASS A	3,935	3,333,870	0.26%
ZSCALER INC	2,276	2,670,198	0.21%
		<u>1,243,096,879</u>	<u>96.43%</u>
Total listed equities		<u>1,286,332,129</u>	<u>99.79%</u>
Total investments		<u>1,286,332,129</u>	<u>99.79%</u>
Total cost of investments		<u>1,493,844,194</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2022 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	% of Net assets 30 June 2022	% of Net assets 31 December 2021
Listed equities		
Argentina	0.30	0.45
Bermuda	0.34	0.47
Canada	0.31	0.31
China	1.07	0.95
Netherlands	0.73	0.81
United Kingdom	0.61	0.36
United States	96.43	96.54
Total listed equities	99.79	99.89
Total investments	99.79	99.89

Performance record (Unaudited)

(a) Price record

ChinaAMC NASDAQ 100 ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2022	33.3682	22.6792
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 the period from 12 February 2016 (date of commencement of operations) to 31 December 2016	10.0179	8.1067

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

ChinaAMC NASDAQ 100 ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2022	1,289,098,609	23.4382
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 2022	Performance
ChinaAMC NASDAQ 100 ETF (HKD Counter)	-28.92%
ChinaAMC NASDAQ 100 ETF (USD Counter)	-29.38%
NASDAQ-100 Index	-28.85%

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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 2022 and 31 December 2021, 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 2022	31 December 2021
CHINA CONSTRUCTION BANK CORPORATION H SHARES	16.55%	18.12%
HSBC HOLDINGS PLC	18.18%	18.61%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES	13.35%	12.28%
BANK OF CHINA LTD H SHARES	11.94%	10.33%

As of 30 June 2022, there were four (31 December 2021: five) 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 2022 and 31 December 2021, 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 2022 and 31 December 2021, 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 2022 and 31 December 2021, the underlying index of the Sub-Fund namely MSCI Europe Quality 100% Hedged to USD Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC MSCI Asia Pacific Real Estate ETF

As of 30 June 2022 and 31 December 2021, the underlying index of the Sub-Fund namely MSCI AC Asia Pacific Real Estate Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC NASDAQ 100 ETF

<i>NASDAQ-100 Index</i>	30 June 2022	31 December 2021
APPLE INC	12.58%	11.65%
MICROSOFT CORPORATION	10.92%	10.09%

As of 30 June 2022, there were two (31 December 2021: two) constituent stocks that accounted for more than 10% of the weighting of the NASDAQ-100 Index.



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