

ChinaAMC Global ETF Series II

**ChinaAMC Asia USD Investment
Grade Bond ETF**

ChinaAMC Asia High Dividend ETF

**ChinaAMC MSCI Japan Hedged to
USD ETF**

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

ChinaAMC NASDAQ 100 ETF

Unaudited Semi-Annual Report

For the period ended 30 June 2024



CHINAAMC GLOBAL ETF SERIES II

ChinaAMC Asia USD Investment Grade Bond ETF

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

ChinaAMC Asia High Dividend ETF

Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF

Stock Code: 3160

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

ChinaAMC NASDAQ 100 ETF

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

Semi-Annual Financial Statements (Unaudited)

For the period ended 30 June 2024

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Administration and management

Manager

China Asset Management (Hong Kong) Limited
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Central
Hong Kong

Directors of the Manager

Li Yimei
Sun Liqiang
Gan Tian
Li Fung Ming
Yang Kun

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
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M5V-3K1
Canada

Legal Counsel to the Manager

Deacons
5th Floor, Alexandra House
18 Chater Road
Central
Hong Kong

Registrar

Tricor Investor Services Limited
17/F, Far East Finance Centre
16 Harcourt Road
Hong Kong

Auditor

KPMG
8th Floor, Prince's Building
10 Chater Road
Central
Hong Kong

Service Agent

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

Participating Dealers

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

ChinaAMC Asia USD Investment Grade Bond ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC Asia USD Investment Grade Bond ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3141) commenced trading on the SEHK on 13 November 2014, and USD counter (stock code: 9141) commenced trading on the SEHK on 11 March 2019. The Sub-Fund is an index-tracking fund that seeks to track the performance of the Bloomberg Asia USD Investment Grade Bond Index (the “Index”).

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

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

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective. 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	0.75%	0.71%	30.01% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	0.51%	0.50%	26.89% ³
HKD Counter of the Sub-Fund (Market-to-Market)	0.57%	0.28%	25.16% ³
USD Counter of the Sub-Fund (NAV-to-NAV)	0.72%	0.75%	10.22% ⁴
USD Counter of the Sub-Fund (Market-to-Market)	0.77%	0.45%	9.57% ⁴

¹ Source: Bloomberg, as of 30 June 2024. 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 5,339 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 6,600,000 units outstanding.

ChinaAMC Asia High Dividend ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC Asia High Dividend ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3145) commenced trading on the SEHK on 13 November 2014. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index (the “Index”).

The Manager intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. The Sub-Fund may invest not more than 10% of its net asset value in other physical exchange traded funds (“ETFs”) to gain exposure to the performance of the Index. Investors should note that the Manager may switch between the full replication and representative sampling strategies, without prior notice to investors, in its absolute discretion as it believes appropriate in order to achieve the investment objective of the relevant Sub-Fund by tracking the relevant Index as closely (or efficiently) as possible for the benefit of investors. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

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

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective. The Index is a float adjusted modified market capitalisation weighted index comprising accepted securities with at least three consecutive years of increasing annual regular dividend payments from a universe of components that are determined to be Hong Kong, Singapore, mainland China, India, Indonesia, Korea, Malaysia, Philippines, Taiwan and Thailand.

ChinaAMC Asia High Dividend ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

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

	1-Month	3-Month	Since Launch
The Index	2.23%	7.60%	81.82% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	2.17%	7.44%	73.89% ³
HKD Counter of the Sub-Fund (Market-to-Market)	1.55%	7.86%	73.08% ³

¹ Source: Bloomberg, as of 30 June 2024. 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 8,837 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 6,000,000 units outstanding.

ChinaAMC MSCI Japan Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC MSCI Japan Hedged to USD ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3160) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Japan 100% Hedged to USD Index (the “Index”).

The Manager intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. Investors should note that the Manager may switch between the full replication and representative sampling strategies, without prior notice to investors, in its absolute discretion as it believes appropriate in order to achieve the investment objective of the relevant Sub-Fund by tracking the relevant Index as closely (or efficiently) as possible for the benefit of investors. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

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

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective. 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	1.86%	3.40%	207.03% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	1.73%	3.13%	186.11% ³
HKD Counter of the Sub-Fund (Market-to-Market)	2.01%	3.30%	185.50% ³

¹ Source: Bloomberg, as of 30 June 2024. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

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

³ Calculated since 18 February 2016.

ChinaAMC MSCI Japan Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 291,251 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 91,300,000 units outstanding.

ChinaAMC MSCI Europe Quality Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC MSCI Europe Quality Hedged to USD ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3165) commenced trading on the SEHK on 18 February 2016. The Sub-Fund is an index-tracking fund that seeks to track the performance of the MSCI Europe Quality 100% Hedged to USD Index (the “Index”).

The Manager intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. Investors should note that the Manager may switch between the full replication and representative sampling strategies, without prior notice to investors, in its absolute discretion as it believes appropriate in order to achieve the investment objective of the relevant Sub-Fund by tracking the relevant Index as closely (or efficiently) as possible for the benefit of investors. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

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

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective. 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	0.10%	2.32%	164.19% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-0.01%	2.20%	150.13% ³
HKD Counter of the Sub-Fund (Market-to-Market)	0.98%	2.90%	147.69% ³

¹ Source: Bloomberg, as of 30 June 2024. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

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

³ Calculated since 18 February 2016.

ChinaAMC MSCI Europe Quality Hedged to USD ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 4,528 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 11,200,000 units outstanding.

ChinaAMC NASDAQ 100 ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders

Introduction

The ChinaAMC NASDAQ 100 ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series II, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 October 2014 between BMO Global Asset Management (Asia) Limited and Cititrust Limited. Cititrust Limited retired and was replaced by State Street Trust (HK) Limited (the “Trustee”) on 25 November 2019. BMO Global Asset Management (Asia) Limited was retired and China Asset Management (Hong Kong) Limited (the “Manager”) was appointed as the Manager with effect from 28 May 2021. The Sub-Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s HKD counter (stock code: 3086) commenced trading on the SEHK on 18 February 2016, and USD counter (stock code: 9086) commenced trading on the SEHK on 11 March 2019. The Sub-Fund is an index-tracking fund that seeks to track the performance of the NASDAQ-100 Index (the “Index”).

The Manager intends to adopt primarily a full replication strategy to achieve the investment objective of the Sub-Fund. The Manager may however, in the appropriate circumstances, choose to use a representative sampling strategy. When the Sub-Fund adopts the full replication strategy, it will invest in substantially all the Index securities constituting the Index in substantially the same weightings (i.e. proportions) as these Index securities have in the Index. When the Sub-Fund adopts the representative sampling strategy, it will invest, either directly or indirectly, in securities comprised in the Index, or in securities that are not included in its Index, but which the Manager believes will help the Sub-Fund achieve its investment objective. Investors should note that the Manager may switch between the full replication and representative sampling strategies, without prior notice to investors, in its absolute discretion as it believes appropriate in order to achieve the investment objective of the relevant Sub-Fund by tracking the relevant Index as closely (or efficiently) as possible for the benefit of investors. The Manager will seek the prior approval of the SFC and provide at least one month’s prior notice to unitholders before adopting a strategy other than full replication or representative sampling strategy.

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

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective. The Index aims to reflect companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology and does not contain securities of financial companies including investment companies.

ChinaAMC NASDAQ 100 ETF

a sub-fund of ChinaAMC Global ETF Series II

Report of the Manager to the unitholders (continued)

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

	1-Month	3-Month	Since Launch
The Index	6.03%	7.72%	402.94% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	5.97%	7.63%	390.21% ³
HKD Counter of the Sub-Fund (Market-to-Market)	7.34%	8.44%	388.08% ³
USD Counter of the Sub-Fund (NAV-to-NAV)	6.19%	7.89%	178.63% ⁴
USD Counter of the Sub-Fund (Market-to-Market)	7.37%	8.61%	184.59% ⁴

¹ Source: Bloomberg, as of 30 June 2024. 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. With effect from 24 June 2024, the index methodology of the index has been changed.

³ Calculated since 18 February 2016.

⁴ Calculated since 11 March 2019.

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 37,517 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 15,000,000 units outstanding.

Statement of Assets and Liabilities as at 30 June 2024 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Asia High Dividend ETF	
	As at 30 June 2024 HK\$	As at 31 December 2023 HK\$	As at 30 June 2024 HK\$	As at 31 December 2023 HK\$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	92,994,297	163,916,289	66,021,248	58,961,638
Derivative financial assets	-	-	-	-
Amounts due from brokers	6,893,842	3,126,020	477,880	-
Amounts receivable on subscription	-	-	-	-
Dividend receivables	-	-	558,848	23,714
Interest receivables	1,017,583	1,578,663	-	-
Other receivables	-	-	-	-
Cash at bank	<u>828,304</u>	<u>1,624,158</u>	<u>227,572</u>	<u>109,479</u>
	<u>101,734,026</u>	<u>170,245,130</u>	<u>67,285,548</u>	<u>59,094,831</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	-	-	-	-
Amounts due to brokers	7,577,553	2,867,041	473,424	37,189
Accruals and other payables	<u>25,263</u>	<u>49,262</u>	<u>97,815</u>	<u>24,946</u>
	<u>7,602,816</u>	<u>2,916,303</u>	<u>571,239</u>	<u>62,135</u>
Net assets attributable to unitholders	<u>94,131,210</u>	<u>167,328,827</u>	<u>66,714,309</u>	<u>59,032,696</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF		ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	As at 30 June 2024 HK\$	As at 31 December 2023 HK\$	As at 30 June 2024 HK\$	As at 31 December 2023 HK\$
Assets				
Financial assets at fair value through profit or loss				
Investment securities	1,936,553,839	1,380,190,551	203,528,305	231,322,545
Derivative financial assets	85,892,903	35,486,625	1,718,832	1,423,767
Amounts due from brokers	-	49,761,169	-	2,695,037
Amounts receivable on subscription	36,276,300	-	-	-
Dividend receivables	2,201,380	2,175,297	1,799,465	1,955,470
Interest receivables	-	-	-	-
Other receivables	-	11,203	-	-
Cash at bank	<u>20,010,680</u>	<u>16,212,909</u>	<u>137,059</u>	<u>1,794,220</u>
	<u>2,080,935,102</u>	<u>1,483,837,754</u>	<u>207,183,661</u>	<u>239,191,039</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Derivative financial liabilities	31,632,375	98,734,209	310,919	3,607,573
Amounts due to brokers	99,876,697	-	1,194,152	795,296
Accruals and other payables	<u>1,011,516</u>	<u>1,018,692</u>	<u>84,758</u>	<u>98,602</u>
	<u>132,520,588</u>	<u>99,752,901</u>	<u>1,589,829</u>	<u>4,501,471</u>
Net assets attributable to unitholders	<u>1,948,414,514</u>	<u>1,384,084,853</u>	<u>205,593,832</u>	<u>234,689,568</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Assets and Liabilities as at 30 June 2024 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	As at 30 June 2024 HK\$	As at 31 December 2023 HK\$
Assets		
Financial assets at fair value through profit or loss		
Investment securities	598,246,977	490,673,380
Derivative financial assets	-	-
Amounts due from brokers	-	-
Amounts receivable on subscription	-	-
Dividend receivables	98,211	602,251
Interest receivables	-	-
Other receivables	-	-
Cash at bank	1,035,357	689,991
	599,380,545	491,965,622
Liabilities		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities	-	-
Amounts due to brokers	-	-
Accruals and other payables	166,790	299,599
	166,790	299,599
Net assets attributable to unitholders	599,213,755	491,666,023

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Revenue Statement for the period ended 30 June 2024 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF		ChinaAMC Asia High Dividend ETF	
	30 June 2024 HK\$	30 June 2023 HK\$	30 June 2024 HK\$	30 June 2023 HK\$
Income				
Interest income on bank deposits	16,432	19,599	361	10
Interest income on debt securities	2,684,141	7,128,410	-	-
Dividend income	-	-	1,330,520	1,509,543
Net (losses)/gains from financial instruments at fair value through profit or loss	(1,572,961)	6,651,256	5,008,161	1,896,726
Net foreign exchange gains/(losses)	16,418	26,900	(17,500)	(21,844)
Other income	32	991	-	-
Total net income	<u>1,144,062</u>	<u>13,827,156</u>	<u>6,321,542</u>	<u>3,384,435</u>
Expenses				
Management fees	(249,483)	(677,447)	(138,527)	(125,117)
Transaction costs	-	-	(82,112)	(69,238)
Other operating expenses	-	-	-	-
Total operating expenses	<u>(249,483)</u>	<u>(677,447)</u>	<u>(220,639)</u>	<u>(194,355)</u>
Net profits from operations	<u>894,579</u>	<u>13,149,709</u>	<u>6,100,903</u>	<u>3,190,080</u>
Net profits from operations before taxation	894,579	13,149,709	6,100,903	3,190,080
Taxation (including withholding tax)	-	-	(179,937)	(336,648)
Increase in net assets attributable to unitholders and total comprehensive income for the period	<u>894,579</u>	<u>13,149,709</u>	<u>5,920,966</u>	<u>2,853,432</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Revenue Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF		ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	30 June 2024 HK\$	30 June 2023 HK\$	30 June 2024 HK\$	30 June 2023 HK\$
Income				
Interest income on bank deposits	446,602	71,897	85,980	18,464
Interest income on debt securities	-	-	-	-
Dividend income	21,749,696	4,826,514	2,643,743	9,343,144
Net gains from financial instruments at fair value through profit or loss	334,398,963	66,336,824	8,705,533	32,619,624
Net foreign exchange (losses)/gains	(1,290,169)	(171,130)	586,820	4,586,390
Other income	-	-	792	3,585
Total net income	<u>355,305,092</u>	<u>71,064,105</u>	<u>12,022,868</u>	<u>46,571,207</u>
Expenses				
Management fees	(5,113,717)	(1,136,935)	(371,335)	(1,040,772)
Transaction costs	(1,080,258)	(379,240)	(982,359)	(774,186)
Other operating expenses	-	-	-	-
Total operating expenses	<u>(6,193,975)</u>	<u>(1,516,175)</u>	<u>(1,353,694)</u>	<u>(1,814,958)</u>
Net profits from operations	<u>349,111,117</u>	<u>69,547,930</u>	<u>10,669,174</u>	<u>44,756,249</u>
Net profits from operations before taxation	349,111,117	69,547,930	10,669,174	44,756,249
Taxation (including withholding tax)	(2,173,003)	(482,110)	(601,971)	(1,136,054)
Increase in net assets attributable to unitholders and total comprehensive income for the period	<u>346,938,114</u>	<u>69,065,820</u>	<u>10,067,203</u>	<u>43,620,195</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Revenue Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2024	30 June 2023
	HK\$	HK\$
Income		
Interest income on bank deposits	14,008	98,555
Interest income on debt securities	-	-
Dividend income	2,265,563	1,765,307
Net gains from financial instruments at fair value through profit or loss	84,713,018	136,953,876
Net foreign exchange losses	(22,463)	(21,558)
Other income	-	-
Total net income	<u>86,970,126</u>	<u>138,796,180</u>
Expenses		
Management fees	(794,698)	(607,365)
Transaction costs	(6,524)	(37,029)
Other operating expenses	(462)	(280)
Total operating expenses	<u>(801,684)</u>	<u>(644,674)</u>
Net profits from operations	<u>86,168,442</u>	<u>138,151,506</u>
Net profits from operations before taxation	86,168,442	138,151,506
Taxation (including withholding tax)	(654,725)	(523,406)
Increase in net assets attributable to unitholders and total comprehensive income for the period	<u>85,513,717</u>	<u>137,628,100</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2024 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF			
	30 June 2024	30 June 2024	30 June 2023	30 June 2023
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>11,650,000</u>	<u>167,328,827</u>	<u>28,050,000</u>	<u>388,053,279</u>
Transaction with unitholders				
Subscription of units				
- Cash creation	-	-	50,000	707,625
Redemption of units				
- Cash redemption	<u>(5,050,000)</u>	<u>(71,584,196)</u>	<u>(1,000,000)</u>	<u>(14,235,809)</u>
Net redemption of units	<u>(5,050,000)</u>	<u>(71,584,196)</u>	<u>(950,000)</u>	<u>(13,528,184)</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	894,579	-	13,149,709
Distributions to unitholders during the period	<u>-</u>	<u>(2,508,000)</u>	<u>-</u>	<u>(6,066,500)</u>
Net assets attributable to unitholders at the end of the period	<u>6,600,000</u>	<u>94,131,210</u>	<u>27,100,000</u>	<u>381,608,304</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF			
	30 June 2024	30 June 2024	30 June 2023	30 June 2023
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>5,800,000</u>	<u>59,032,696</u>	<u>5,700,000</u>	<u>53,304,248</u>
Transaction with unitholders				
Subscription of units				
- Cash creation	200,000	2,000,647	-	-
Redemption of units				
- Cash redemption	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net subscription of units	<u>200,000</u>	<u>2,000,647</u>	<u>-</u>	<u>-</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	5,920,966	-	2,853,432
Distributions to unitholders during the period	<u>-</u>	<u>(240,000)</u>	<u>-</u>	<u>(228,000)</u>
Net assets attributable to unitholders at the end of the period	<u>6,000,000</u>	<u>66,714,309</u>	<u>5,700,000</u>	<u>55,929,680</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF			
	30 June 2024	30 June 2024	30 June 2023	30 June 2023
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>79,600,000</u>	<u>1,384,084,853</u>	<u>27,300,000</u>	<u>357,226,858</u>
Transaction with unitholders				
Subscription of units				
- Cash creation	130,200,000	2,631,432,047	78,000,000	1,178,865,617
Redemption of units				
- Cash redemption	<u>(118,500,000)</u>	<u>(2,402,652,500)</u>	<u>(47,600,000)</u>	<u>(656,600,989)</u>
Net subscription of units	<u>11,700,000</u>	<u>228,779,547</u>	<u>30,400,000</u>	<u>522,264,628</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	346,938,114	-	69,065,820
Distributions to unitholders during the period	<u>-</u>	<u>(11,388,000)</u>	<u>-</u>	<u>(2,233,000)</u>
Net assets attributable to unitholders at the end of the period	<u>91,300,000</u>	<u>1,948,414,514</u>	<u>57,700,000</u>	<u>946,324,306</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF			
	30 June 2024	30 June 2024	30 June 2023	30 June 2023
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>14,000,000</u>	<u>234,689,568</u>	<u>18,500,000</u>	<u>271,813,912</u>
Transaction with unitholders				
Subscription of units				
- Cash creation	24,800,000	442,423,091	22,300,000	361,174,167
Redemption of units				
- Cash redemption	<u>(27,600,000)</u>	<u>(481,394,030)</u>	<u>(15,500,000)</u>	<u>(256,705,969)</u>
Net (redemption)/subscription of units	<u>(2,800,000)</u>	<u>(38,970,939)</u>	<u>6,800,000</u>	<u>104,468,198</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	10,067,203	-	43,620,195
Distributions to unitholders during the period	<u>-</u>	<u>(192,000)</u>	<u>-</u>	<u>(1,632,000)</u>
Net assets attributable to unitholders at the end of the period	<u>11,200,000</u>	<u>205,593,832</u>	<u>25,300,000</u>	<u>418,270,305</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Statement of Movements in Capital Account for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF			
	30 June 2024	30 June 2024	30 June 2023	30 June 2023
	Units	HK\$	Units	HK\$
Net assets attributable to unitholders at the beginning of the period	<u>14,400,000</u>	<u>491,666,023</u>	<u>26,400,000</u>	<u>585,436,125</u>
Transaction with unitholders				
Subscription of units				
- Cash creation	1,300,000	48,637,623	900,000	22,655,374
Redemption of units				
- Cash redemption	<u>(700,000)</u>	<u>(26,011,608)</u>	<u>(13,000,000)</u>	<u>(303,443,553)</u>
Net subscription/(redemption) of units	<u>600,000</u>	<u>22,626,015</u>	<u>(12,100,000)</u>	<u>(280,788,179)</u>
Increase in net assets attributable to unitholders and total comprehensive income for the period	-	85,513,717	-	137,628,100
Distributions to unitholders during the period	<u>-</u>	<u>(592,000)</u>	<u>-</u>	<u>(296,000)</u>
Net assets attributable to unitholders at the end of the period	<u>15,000,000</u>	<u>599,213,755</u>	<u>14,300,000</u>	<u>441,980,046</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Distribution Statement for the period ended 30 June 2024 (Unaudited)

	ChinaAMC Asia USD Investment Grade Bond ETF	
	30 June 2024	30 June 2023
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>27,959,829</u>	<u>27,696,356</u>
Interest income on bank deposits	16,432	19,599
Interest income on debt securities	2,684,141	7,128,410
Dividend income	-	-
Net foreign exchange gains excluding currency spot exchange	<u>16,418</u>	<u>26,900</u>
	<u>2,716,991</u>	<u>7,174,909</u>
Operating expenses included in distributable income (excluding transaction costs)	(249,483)	(677,447)
Taxation	-	-
	<u>(249,483)</u>	<u>(677,447)</u>
Profit for the period available for distribution	<u>2,467,508</u>	<u>6,497,462</u>
Distributions to unitholders	<u>(2,508,000)</u>	<u>(6,066,500)</u>
Undistributed income as at 30 June	<u>27,919,337</u>	<u>28,127,318</u>
Distribution history		
Interim distribution declared on 3 January 2024 -HK\$0.1100 per unit on 11,650,000 units	1,281,500	-
Interim distribution declared on 3 April 2024 -HK\$0.1100 per unit on 11,150,000 units	1,226,500	-
Interim distribution declared on 4 January 2023 -HK\$0.1100 per unit on 28,050,000 units	-	3,085,500
Interim distribution declared on 3 April 2023 -HK\$0.1100 per unit on 27,100,000 units	-	2,981,000
	<u>2,508,000</u>	<u>6,066,500</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Distribution Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC Asia High Dividend ETF	
	30 June 2024 HK\$	30 June 2023 HK\$
Undistributed income at the beginning of the period	<u>6,762,346</u>	<u>6,072,660</u>
Interest income on bank deposits	361	10
Dividend income	1,330,520	1,509,543
Net foreign exchange losses excluding currency spot exchange	<u>(17,500)</u>	<u>(21,844)</u>
	<u>1,313,381</u>	<u>1,487,709</u>
Operating expenses included in distributable income (excluding transaction costs)	(138,527)	(125,117)
Taxation	<u>(179,937)</u>	<u>(336,648)</u>
	<u>(318,464)</u>	<u>(461,765)</u>
Profit for the period available for distribution	<u>994,917</u>	<u>1,025,944</u>
Distributions to unitholders	<u>(240,000)</u>	<u>(228,000)</u>
Undistributed income as at 30 June	<u>7,517,263</u>	<u>6,870,604</u>
Distribution history		
Interim distribution declared on 3 April 2024 -HK\$0.0400 per unit on 6,000,000 units	240,000	-
Interim distribution declared on 3 April 2023 -HK\$0.0400 per unit on 5,700,000 units	-	228,000
	<u>240,000</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 2023 annual financial statements.

Distribution Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Japan Hedged to USD ETF	
	30 June 2024	30 June 2023
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>27,918,428</u>	<u>18,824,824</u>
Interest income on bank deposits	446,602	71,897
Dividend income	21,749,696	4,826,514
Net foreign exchange losses excluding currency spot exchange	<u>(1,290,169)</u>	<u>(171,130)</u>
	<u>20,906,129</u>	<u>4,727,281</u>
Operating expenses included in distributable income (excluding transaction costs)	(5,113,717)	(1,136,935)
Taxation	<u>(2,173,003)</u>	<u>(482,110)</u>
	<u>(7,286,720)</u>	<u>(1,619,045)</u>
Profit for the period available for distribution	<u>13,619,409</u>	<u>3,108,236</u>
Distributions to unitholders	<u>(11,388,000)</u>	<u>(2,233,000)</u>
Undistributed income as at 30 June	<u>30,149,837</u>	<u>19,700,060</u>
Distribution history		
Interim distribution declared on 3 April 2024 -HK\$0.1200 per unit on 94,900,000 units	11,388,000	-
Interim distribution declared on 3 April 2023 -HK\$0.1100 per unit on 20,300,000 units	-	2,233,000
	<u>11,388,000</u>	<u>2,233,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Distribution Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC MSCI Europe Quality Hedged to USD ETF	
	30 June 2024 HK\$	30 June 2023 HK\$
Undistributed income at the beginning of the period	<u>9,325,287</u>	<u>5,724,319</u>
Interest income on bank deposits	85,980	18,464
Dividend income	2,643,743	9,343,144
Net foreign exchange gains excluding currency spot exchange	<u>586,820</u>	<u>4,586,390</u>
	<u>3,316,543</u>	<u>13,947,998</u>
Operating expenses included in distributable income (excluding transaction costs)	(371,335)	(1,040,772)
Taxation	<u>(601,971)</u>	<u>(1,136,054)</u>
	<u>(973,306)</u>	<u>(2,176,826)</u>
Profit for the period available for distribution	<u>2,343,237</u>	<u>11,771,172</u>
Distributions to unitholders	<u>(192,000)</u>	<u>(1,632,000)</u>
Undistributed income as at 30 June	<u>11,476,524</u>	<u>15,863,491</u>
Distribution history		
Interim distribution declared on 3 April 2024 -HK\$0.0400 per unit on 4,800,000 units	192,000	-
Interim distribution declared on 3 April 2023 -HK\$0.0400 per unit on 40,800,000 units	-	1,632,000
	<u>192,000</u>	<u>1,632,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Distribution Statement for the period ended 30 June 2024 (Unaudited) (continued)

	ChinaAMC NASDAQ 100 ETF	
	30 June 2024	30 June 2023
	HK\$	HK\$
Undistributed income at the beginning of the period	<u>3,229,774</u>	<u>2,480,657</u>
Interest income on bank deposits	14,008	98,555
Dividend income	2,265,563	1,765,307
Net foreign exchange losses excluding currency spot exchange	<u>(22,463)</u>	<u>(21,558)</u>
	<u>2,257,108</u>	<u>1,842,304</u>
Operating expenses included in distributable income (excluding transaction costs)	(795,160)	(607,645)
Taxation	<u>(654,725)</u>	<u>(523,406)</u>
	<u>(1,449,885)</u>	<u>(1,131,051)</u>
Profit for the period available for distribution	<u>807,223</u>	<u>711,253</u>
Distributions to unitholders	<u>(592,000)</u>	<u>(296,000)</u>
Undistributed income as at 30 June	<u>3,444,997</u>	<u>2,895,910</u>
Distribution history		
Interim distribution declared on 3 April 2024 -HK\$0.0400 per unit on 14,800,000 units	592,000	-
Interim distribution declared on 3 April 2023 -HK\$0.0200 per unit on 14,800,000 units	-	296,000
	<u>592,000</u>	<u>296,000</u>

The semi-annual financial statements of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

Portfolio statement as at 30 June 2024 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed bonds (98.79%)			
China			
ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	200,000	1,474,427	1.57%
BANK OF CHINA/LUXEMBOURG SR UNSECURED REGS 04/26 1.4	200,000	1,460,343	1.55%
CCBL CAYMAN 1 CORP COMPANY GUARANT REGS 07/25 1.99	200,000	1,504,361	1.60%
CHINA CINDA FINANCE 2017 COMPANY GUARANT REGS 02/29 4.75	200,000	1,505,751	1.60%
CHINA CONSTRUCTION BANK/HK SR UNSECURED REGS 04/26 1.46	200,000	1,463,997	1.55%
CHINA GOVERNMENT INTERNATIONAL BOND SR UNSECURED REGS 12/39 2.75	200,000	1,244,827	1.32%
CHINALCO CAPITAL HOLDING COMPANY GUARANT REGS 02/27 2.95	200,000	1,472,476	1.56%
CICC HK FINANCE 2016 MTN COMPANY GUARANT REGS 01/26 2	200,000	1,482,781	1.57%
CITIC SR UNSECURED REGS 02/30 2.85	200,000	1,396,931	1.48%
CNAC HK FINBRIDGE CO LTD COMPANY GUARANT REGS 07/27 4.125	300,000	2,260,266	2.40%
CNOOC FINANCE 2013 LTD COMPANY GUARANT 05/43 4.25	200,000	1,381,363	1.47%
EXPORT IMPORT BANK CHINA SR UNSECURED REGS 04/26 2.875	300,000	2,260,032	2.40%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD OF HONG KONG SR UNSECURED REGS 07/25 1.2	200,000	1,495,117	1.59%
LENOVO GROUP LTD SR UNSECURED REGS 07/32 6.536	200,000	1,634,573	1.74%
MINMETALS BOUNTEOUS FINANCE COMPANY GUARANT REGS 07/25 4.75	200,000	1,549,004	1.65%
NXP BV/NXP FUNDING LLC/NXP USA COMPANY GUARANT 02/32 2.65	200,000	1,298,199	1.38%
PROSUS NV SR UNSECURED REGS 08/50 4.027	200,000	1,054,936	1.12%
RONGSHI INTERNATIONAL FINANCE COMPANY GUARANT REGS 05/29 3.75	200,000	1,487,856	1.58%
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANT REGS 01/31 2.3	200,000	1,351,492	1.44%
STATE GRID OVERSEAS INVESTMENT COMPANY GUARANT REGS 09/26 1.125	200,000	1,437,217	1.53%
TENCENT HOLDINGS LTD SR UNSECURED REGS 04/29 3.975	400,000	2,964,907	3.15%

Portfolio statement as at 30 June 2024 (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 (98.79%) (continued)			
China (continued)			
XIAOMI BEST TIME INTL COMPANY GUARANT REGS 04/30 3.375	200,000	1,386,298	1.47%
		<u>34,567,154</u>	<u>36.72%</u>
Hong Kong			
AIA GROUP LTD SR UNSECURED 144A 10/27 5.625	200,000	1,584,965	1.69%
AIRPORT AUTHORITY HONG KONG SR UNSECURED 144A 01/26 4.875	200,000	1,557,061	1.66%
AIRPORT AUTHORITY HONG KONG SR UNSECURED 144A 01/52 3.25	200,000	1,122,766	1.19%
HONG KONG ELECTRIC FINANCE LTD GUARANT REGS 08/30 1.875	200,000	1,301,868	1.38%
HONG KONG SR UNSECURED 144A 02/31 1.375	200,000	1,286,722	1.37%
JOY TREASURE ASSETS HOLDINGS INC COMPANY GUARANT REGS 11/25 1.875	200,000	1,479,690	1.57%
PRUDENTIAL FUNDING ASIA COMPANY GUARANT REGS 11/33 VAR	200,000	1,385,548	1.47%
		<u>9,718,620</u>	<u>10.33%</u>
India			
EXPORT IMPORT BANK INDIA SR UNSECURED REGS 08/26 3.375	200,000	1,503,862	1.60%
INDIAN RAILWAY FINANCE CORPORATION SR UNSECURED REGS 02/31 2.8	200,000	1,335,175	1.42%
POWER FINANCE CORP LTD SR UNSECURED REGS 12/27 3.75	200,000	1,473,834	1.56%
RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/62 3.75	250,000	1,333,816	1.42%
		<u>5,646,687</u>	<u>6.00%</u>
Indonesia			
FREEPORT INDONESIA PT SR UNSECURED REGS 04/32 5.315	200,000	1,508,780	1.60%
INDONESIA ASAHAN/MINERAL INDUSTRIAL SR UNSECURED REGS 05/50 5.8	200,000	1,423,570	1.51%
PERTAMINA PERSERO PT SR UNSECURED REGS 05/44 6.45	300,000	2,443,779	2.60%
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 03/28 4.4	200,000	1,518,680	1.61%

Portfolio statement as at 30 June 2024 (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 (98.79%) (continued)			
Indonesia (continued)			
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7	200,000	1,504,345	1.60%
REPUBLIC OF INDONESIA SR UNSECURED 04/28 4.1	200,000	1,503,159	1.60%
REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	200,000	1,186,569	1.26%
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	100,000	869,682	0.92%
		<u>11,958,564</u>	<u>12.70%</u>
Macau			
SANDS CHINA LTD SR UNSECURED 03/27 2.55	200,000	1,423,539	1.51%
Malaysia			
MALAYSIA WAKALA SUKUK SR UNSECURED REGS 04/31 2.07	250,000	1,647,966	1.75%
PETRONAS CAPITAL LTD COMPANY GUARANT REGS 03/45 4.5	200,000	1,347,214	1.43%
		<u>2,995,180</u>	<u>3.18%</u>
Philippines			
REPUBLIC OF PHILIPPINES SR UNSECURED 01/32 6.375	100,000	834,713	0.89%
REPUBLIC OF PHILIPPINES SR UNSECURED 02/28 3	200,000	1,452,145	1.54%
REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	200,000	1,020,583	1.08%
		<u>3,307,441</u>	<u>3.51%</u>
Singapore			
SINGTEL GROUP TREASURY PTE LTD COMPANY GUARANT REGS 06/30 1.875	200,000	1,324,666	1.41%
TEMASEK FINANCIAL I LTD COMPANY GUARANT 144A 08/28 3.625	250,000	1,880,373	2.00%
		<u>3,205,039</u>	<u>3.41%</u>
South Korea			
EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	200,000	1,572,769	1.67%

Portfolio statement as at 30 June 2024 (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 (98.79%) (continued)			
South Korea (continued)			
EXPORT IMPORT BANK KOREA SR UNSECURED 06/41 2.5	200,000	1,096,908	1.17%
KOREA DEVELOPMENT BANK SR UNSECURED 02/27 4.625	300,000	2,325,801	2.47%
KOREA DEVELOPMENT BANK SR UNSECURED 02/28 4.375	200,000	1,539,323	1.63%
KOREA GAS CORPORATION SR UNSECURED REGS 07/27 3.125	200,000	1,471,835	1.56%
KOREA NATIONAL OIL CORP SR UNSECURED REGS 04/29 4.875	200,000	1,544,023	1.64%
LG ENERGY SOLUTION SR UNSECURED REGS 07/27 5.375	200,000	1,554,407	1.65%
REPUBLIC OF KOREA SR UNSECURED 06/29 2.5	200,000	1,417,715	1.51%
SHINHAN BANK SUBORDINATED REGS 03/26 3.875	200,000	1,516,603	1.61%
SK HYNIX INC SR UNSECURED REGS 01/26 1.5	200,000	1,466,714	1.56%
		<u>15,506,098</u>	<u>16.47%</u>
Taiwan			
TSMC GLOBAL LTD COMPANY GUARANT REGS 09/27 1	300,000	2,059,584	2.19%
Thailand			
BANGKOK BANK PCL/HK SR UNSECURED REGS 06/27 4.3	200,000	1,519,242	1.61%
THAIOIL TREASURY CENTER CO LTD GUARANT REGS 06/50 3.75	200,000	1,087,149	1.16%
		<u>2,606,391</u>	<u>2.77%</u>
Total listed bonds		<u>92,994,297</u>	<u>98.79%</u>
Total investments		<u>92,994,297</u>	<u>98.79%</u>
Total cost of investments		<u>99,651,923</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2024 (Unaudited)

ChinaAMC Asia USD Investment Grade Bond ETF

	% of Net assets 30 June 2024	% of Net assets 31 December 2023
Listed bonds		
China	36.72	40.48
Hong Kong	10.33	9.22
India	6.00	5.07
Indonesia	12.70	12.91
Macau	1.51	0.85
Malaysia	3.18	4.30
Philippines	3.51	3.70
Singapore	3.41	3.66
South Korea	16.47	14.05
Taiwan	2.19	2.15
Thailand	2.77	1.57
Total listed bonds	<u>98.79</u>	<u>97.96</u>
Total investments	<u>98.79</u>	<u>97.96</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 2024	14.3588	13.9584
For the year ended 31 December 2023	14.3989	13.3712
For the year ended 31 December 2022	16.0295	13.1774
For the year ended 31 December 2021	16.5662	15.9251
For the year ended 31 December 2020	16.6129	15.3294
For the year ended 31 December 2019	16.2024	14.8725
For the year ended 31 December 2018	15.3641	14.6229
For the year ended 31 December 2017	15.7130	15.0710
For the year ended 31 December 2016	15.9113	14.9889
For period from 13 November 2014 (date of commencement of operations) to 31 December 2015	15.3918	14.8185

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

ChinaAMC Asia USD Investment Grade Bond ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2024	94,131,210	14.2623
As at 31 December 2023	167,328,827	14.3630
As at 31 December 2022	388,053,279	13.8343
As at 31 December 2021	1,357,109,608	16.1081
As at 31 December 2020	1,685,692,312	16.5589
As at 31 December 2019	1,476,487,494	15.9793
As at 31 December 2018	857,525,952	14.9525
As at 31 December 2017	925,588,692	15.3752
As at 31 December 2016	786,042,260	15.0439
As at 31 December 2015	529,940,603	14.9279

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

For the period ended 30 June 2024	Performance
ChinaAMC Asia USD Investment Grade Bond ETF (HKD Counter)	0.82%
ChinaAMC Asia USD Investment Grade Bond ETF (USD Counter)	0.84%
Bloomberg Asia USD Investment Grade Bond Index	0.99%

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 2024 (Unaudited)

ChinaAMC Asia High Dividend ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.76%)			
Bermuda			
BOE VARITRONIX LTD	2,000	9,520	0.01%
FIRST PACIFIC CO LTD	20,000	72,600	0.11%
GIORDANO INTERNATIONAL LTD	10,000	18,500	0.03%
HAIER SMART HOME CO LTD H SHARES	21,400	558,540	0.84%
		<u>659,160</u>	<u>0.99%</u>
Cayman Islands			
C&D INTERNATIONAL INVESTMENT GROUP LTD	6,000	87,120	0.13%
CHAILEASE HOLDING CO LTD	14,879	549,652	0.82%
CHINA MEDICAL SYSTEM HOLDINGS LTD	12,000	79,440	0.12%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	12,000	56,160	0.08%
ENN ENERGY HOLDINGS LTD	5,600	360,360	0.54%
FU SHOU YUAN INTERNATIONAL GROUP LTD	12,000	58,560	0.09%
FUFENG GROUP LTD	11,000	58,410	0.09%
LI NING CO LTD	20,000	338,000	0.50%
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	8,000	65,920	0.10%
WISDOM MARINE LINES CO LTD	4,000	65,460	0.10%
YADEA GROUP HOLDINGS LTD	10,000	98,700	0.15%
ZHONGSHENG GROUP HOLDINGS LTD	7,500	85,650	0.13%
		<u>1,903,432</u>	<u>2.85%</u>
China			
AGRICULTURAL BANK OF CHINA LTD H SHARES	247,000	824,980	1.24%
BANK OF CHINA LTD H SHARES	765,700	2,947,945	4.42%
BANK OF CHONGQING CO LTD H SHARES	5,000	25,200	0.04%
BANK OF COMMUNICATIONS CO LTD H SHARES	69,000	422,970	0.63%
BOSIDENG INTERNATIONAL HOLDINGS LTD	34,000	165,580	0.25%
CGN POWER CO LTD H SHARES	100,000	344,000	0.52%
CHINA CITIC BANK CORP LTD H SHARES	86,000	430,860	0.65%
CHINA COAL ENERGY CO LTD H SHARES	20,000	182,400	0.27%
CHINA COMMUNICATIONS SERVICES CORP LTD H SHARES	22,000	92,620	0.14%
CHINA CONSTRUCTION BANK CORPORATION H SHARES	903,000	5,210,310	7.81%
CHINA MERCHANTS BANK CO LTD H SHARES	34,550	1,224,798	1.84%
CHINA RAILWAY GROUP LTD H SHARES	38,700	166,797	0.25%
CHINA SHENHUA ENERGY CO LTD H SHARES	31,000	1,114,450	1.67%
CHINA SUNTIEN GREEN ENERGY CORP LTD H SHARES	15,000	53,100	0.08%
CHINA TOWER CORP LTD H SHARES	408,000	412,080	0.62%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.76%) (continued)			
China (continued)			
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD H SHARES	587,000	2,723,680	4.08%
KANGJI MEDICAL HOLDINGS LTD	3,000	16,740	0.02%
LIVZON PHARMACEUTICAL GROUP H SHARES	1,600	41,120	0.06%
METALLURGICAL CORPORATION OF CHINA LTD H SHARES	28,000	44,800	0.07%
PETROCHINA CO LTD	194,000	1,532,600	2.30%
PING AN INSURANCE GROUP CO H SHARES	59,900	2,120,460	3.18%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD H SHARES	22,000	81,840	0.12%
SINOPHARM GROUP CO LTD H SHARES	11,700	242,775	0.36%
TSINGTAO BREWERY CO LTD H SHARES	5,300	276,130	0.41%
YANKUANG ENERGY GROUP CO LTD H SHARES	25,740	287,258	0.43%
		<u>20,985,493</u>	<u>31.46%</u>
Hong Kong			
AIA GROUP LTD	86,000	4,558,000	6.83%
BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	2,000	18,020	0.03%
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	16,500	95,535	0.14%
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	12,000	31,440	0.05%
CSPC PHARMACEUTICAL GROUP CO LTD	78,000	485,160	0.73%
PCCW LTD	36,000	140,760	0.21%
		<u>5,328,915</u>	<u>7.99%</u>
India			
GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD	900	59,912	0.09%
GUJARAT STATE FERTILIZERS & CHEMICALS LTD F SHARES	2,400	54,379	0.08%
HCL TECHNOLOGIES LTD	9,700	1,326,867	1.99%
INDRAPRASTHA GAS LTD	2,700	127,409	0.19%
INFOSYS LTD	34,600	5,075,205	7.61%
ITC LTD	64,800	2,578,513	3.86%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	4,700	132,257	0.20%
NTPC LTD	44,100	1,566,953	2.35%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.76%) (continued)			
India (continued)			
PCBL LTD	1,700	40,811	0.06%
		<u>10,962,306</u>	<u>16.43%</u>
Indonesia			
AKR CORPORINDO TBK PT	70,000	54,068	0.08%
ANEKA TAMBANG TBK	80,000	47,679	0.07%
BANK CENTRAL ASIA TBK PT	504,000	2,384,988	3.57%
BFI FINANCE INDONESIA TBK PT	70,000	31,539	0.05%
INDO TAMBANGRAYA MEGAH TBK PT	4,000	45,581	0.07%
KALBE FARMA TBK PT	180,000	130,878	0.20%
TELKOM INDONESIA PERSERO TBK PT	443,000	661,109	0.99%
		<u>3,355,842</u>	<u>5.03%</u>
Malaysia			
BERMAZ AUTO BHD	7,000	29,078	0.04%
CIMB GROUP HOLDINGS BHD	44,500	500,799	0.75%
HIBISCUS PETROLEUM BHD	5,500	21,209	0.03%
HONG LEONG BANK BHD	5,800	184,299	0.28%
HONG LEONG FINANCIAL GROUP BHD	2,500	71,495	0.11%
IOI PROPERTIES GROUP BHD	11,000	40,233	0.06%
MATRIX CONCEPTS HOLDINGS BHD	6,500	19,148	0.03%
PPB GROUP BHD	5,300	125,432	0.19%
SIME DARBY BHD	20,000	86,721	0.13%
TIME DOTCOM BHD	9,100	75,754	0.11%
UNISEM M BHD	4,000	27,539	0.04%
		<u>1,181,707</u>	<u>1.77%</u>
Philippines			
INTL CONTAINER TERM SVCS INC	13,650	636,055	0.95%
MANILA ELECTRIC CO	2,800	136,515	0.21%
PLDT INC	1,015	194,297	0.29%
		<u>966,867</u>	<u>1.45%</u>
Singapore			
FIRST RESOURCES LTD	3,900	31,005	0.05%
UNITED OVERSEAS BANK LTD	13,400	2,418,534	3.62%
WILMAR INTERNATIONAL LTD	25,000	446,466	0.67%
		<u>2,896,005</u>	<u>4.34%</u>
South Korea			
COWAY CO LTD	420	152,937	0.23%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.76%) (continued)			
South Korea (continued)			
HANKOOK & CO LTD	170	14,666	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD	625	160,232	0.24%
HYUNDAI HOME SHOPPING NETWORK CORPORATION	65	18,876	0.03%
LG CORPORATION	1,127	515,216	0.77%
LIG NEX1 CO LTD	73	91,091	0.14%
LOTTE CHILSUNG BEVERAGE CO LTD	25	18,831	0.03%
SHINSEGAE INC	57	50,726	0.07%
SK GAS LTD	21	20,820	0.03%
SK TELECOM CO LTD	1,230	359,288	0.54%
		<u>1,402,683</u>	<u>2.10%</u>
Taiwan			
ADVANTECH CO LTD	5,010	446,113	0.67%
AP MEMORY TECHNOLOGY CORPORATION	1,300	120,920	0.18%
ASE TECHNOLOGY HOLDING CO LTD	31,400	1,273,313	1.91%
CHICONY POWER TECHNOLOGY CO LTD	1,500	49,275	0.07%
CHROMA ATE INC	4,000	306,121	0.46%
CHUNG-HSIN ELECTRIC & MACHINERY MANUFACTURING CORPORATION	4,100	185,501	0.28%
CHUNGHWA TELECOM CO LTD	41,800	1,262,483	1.89%
COMPEQ MANUFACTURING CO LTD	10,600	207,652	0.31%
CONTINENTAL HOLDINGS CORP	5,000	44,101	0.07%
ENNOCONN CORP	1,000	80,742	0.12%
EPISIL-PRECISION INC	1,000	15,426	0.02%
EVERGREEN MARINE CORP TAIWAN LTD	18,000	836,056	1.25%
FENG TAY ENTERPRISE CO LTD	7,000	261,117	0.39%
FOXSEMICON INTEGRATED TECHNOLOGY INC	800	59,395	0.09%
GETAC HOLDINGS CORP	4,000	109,741	0.16%
GLOBAL BRANDS MANUFACTURE LTD	3,000	53,643	0.08%
GLOBAL PMX CO LTD	900	24,042	0.04%
HIWIN TECHNOLOGIES CORP	3,000	153,782	0.23%
IEI INTEGRATION CORP	1,000	19,614	0.03%
KING YUAN ELECTRONICS CO LTD	11,500	329,344	0.49%
LOTES CO LTD	758	297,346	0.45%
MAKALOT INDUSTRIAL CO LTD	2,300	233,032	0.35%
MEDIATEK INC	14,650	4,935,955	7.40%
MOMO.COM INC	800	82,691	0.12%
NAN YA PRINTED CIRCUIT BOARD CORP	2,000	89,526	0.13%
PEGAVISION CORP	400	46,111	0.07%
POWERTECH TECHNOLOGY INC	6,800	307,661	0.46%
PRIMAX ELECTRONICS LTD	4,000	90,681	0.14%
SESODA CORPORATION	2,000	16,221	0.02%
SIGURD MICROELECTRONICS CORP	4,519	83,524	0.13%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC Asia High Dividend ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (98.76%) (continued)			
Taiwan (continued)			
T3EX GLOBAL HOLDINGS CORP	1,000	23,464	0.04%
TAIWAN HON CHUAN ENTERPRISE CO LTD	2,700	111,438	0.17%
TAIWAN MASK CORPORATION	2,000	36,629	0.05%
TAIWAN NAVIGATION CO LTD	1,700	15,567	0.02%
TAIWAN SAKURA CORP	1,500	32,850	0.05%
TAIWAN SURFACE MOUNTING TECHNOLOGY CORPORATION	3,000	86,638	0.13%
TECO ELECTRIC AND MACHINERY CO LTD	13,300	171,242	0.26%
TOPCO SCIENTIFIC CO LTD	1,600	105,891	0.16%
UNIMICRON TECHNOLOGY CORP	11,300	489,504	0.73%
UNITED MICROELECTRONICS CORPORATION	114,700	1,537,532	2.30%
VOLTRONIC POWER TECHNOLOGY CORP	730	338,189	0.51%
WALSIN LIHWA CORP	31,000	264,847	0.40%
WPG HOLDINGS LTD	15,000	324,170	0.49%
		<u>15,559,090</u>	<u>23.32%</u>
Thailand			
ADVANCED INFO SERVICE PCL	10,000	444,648	0.67%
HOME PRODUCT CENTER PCL	55,000	108,236	0.16%
MEGA LIFESCIENCES PCL NVDR	4,000	32,551	0.05%
TMBTHANACHART BANK PCL	280,000	101,865	0.15%
		<u>687,300</u>	<u>1.03%</u>
Total listed equities		<u>65,888,800</u>	<u>98.76%</u>
Listed unit trusts (0.20%)			
Singapore			
NETLINK NBN TRUST	27,700	132,448	0.20%
Total listed unit trusts		<u>132,448</u>	<u>0.20%</u>
Total investments		<u>66,021,248</u>	<u>98.96%</u>
Total cost of investments		<u>60,312,177</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2024 (Unaudited)

ChinaAMC Asia High Dividend ETF

	% of Net assets 30 June 2024	% of Net assets 31 December 2023
Listed equities		
Bermuda	0.99	0.34
British Virgin Islands	-	0.16
Cayman Islands	2.85	2.67
China	31.46	31.43
Hong Kong	7.99	5.66
India	16.43	17.25
Indonesia	5.03	1.93
Malaysia	1.77	0.72
Philippines	1.45	1.57
Singapore	4.34	1.35
South Korea	2.10	5.89
Taiwan	23.32	30.17
Thailand	1.03	0.50
Total listed equities	98.76	99.64
Listed unit trusts		
Singapore	0.20	0.24
Total listed unit trusts	0.20	0.24
Total investments	98.96	99.88

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 2024	11.2366	9.5858
For the year ended 31 December 2023	10.1780	9.1173
For the year ended 31 December 2022	11.3531	7.7997
For the year ended 31 December 2021	11.4272	10.4093
For the year ended 31 December 2020	10.5672	7.0586
For the year ended 31 December 2019	10.3052	8.7126
For the year ended 31 December 2018	10.6837	8.6332
For the year ended 31 December 2017	10.0812	7.4662
For the year ended 31 December 2016	8.1214	6.1803
For period from 13 November 2014 (date of commencement of operations) to 31 December 2015	8.9586	6.7579

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

ChinaAMC Asia High Dividend ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2024	66,714,309	11.1191
As at 31 December 2023	59,032,696	10.1781
As at 31 December 2022	53,304,248	9.3516
As at 31 December 2021	652,890,623	10.8274
As at 31 December 2020	639,583,712	10.4337
As at 31 December 2019	619,452,447	10.2899
As at 31 December 2018	527,302,422	8.9222
As at 31 December 2017	584,297,655	10.0568
As at 31 December 2016	403,739,515	7.4081
As at 31 December 2015	387,233,871	7.0406

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

For the period ended 30 June 2024	Performance
ChinaAMC Asia High Dividend ETF	9.67%
NASDAQ Asia ex Japan Dividend Achievers™ Index	10.04%

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 2024 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Financial assets (103.80%)			
Listed equities (98.98%)			
Japan			
ADVANTEST CORPORATION	50,700	15,810,276	0.81%
AEON CO LTD	44,300	7,394,252	0.38%
AGC INC	12,200	3,082,637	0.16%
AISIN SEIKI CO LTD	9,300	2,366,580	0.12%
AJINOMOTO CO INC	31,430	8,605,158	0.44%
ANA HOLDINGS INC	10,100	1,455,670	0.07%
ASAHI GROUP HOLDINGS LTD	32,400	8,924,199	0.46%
ASAHI KASEI CORPORATION	85,400	4,271,341	0.22%
ASICS CORP	44,800	5,351,161	0.27%
ASTELLAS PHARMA INC	121,850	9,403,316	0.48%
BANDAI NAMCO HOLDINGS INC	40,800	6,217,964	0.32%
BRIDGESTONE CORPORATION	38,090	11,687,559	0.60%
BROTHER INDUSTRIES LTD	14,500	1,992,353	0.10%
CANON INC	66,000	13,947,319	0.72%
CAPCOM CO LTD	21,686	3,192,348	0.16%
CENTRAL JAPAN RAILWAY CO	52,050	8,773,722	0.45%
CHUBU ELECTRIC POWER CO INC	40,300	3,718,309	0.19%
CHUGAI PHARMACEUTICAL CO LTD	44,500	12,345,554	0.63%
CONCORDIA FINANCIAL GROUP LT	65,800	3,021,810	0.16%
DAI NIPPON PRINTING CO LTD	13,100	3,441,022	0.18%
DAIFUKU CO LTD	19,000	2,775,738	0.14%
DAI-ICHI LIFE HOLDINGS INC	60,300	12,578,883	0.65%
DAIICHI SANKYO CO LTD	121,800	32,655,725	1.68%
DAIKIN INDUSTRIES LTD	17,500	19,000,385	0.98%
DAITO TRUST CONSTRUCT CO LTD	3,700	2,978,349	0.15%
DAIWA HOUSE INDUSTRY CO LTD	37,900	7,499,603	0.39%
DAIWA SECURITIES GROUP INC	90,190	5,371,076	0.28%
DENSO CORPORATION	125,200	15,179,418	0.78%
DENTSU GROUP INC	12,600	2,478,595	0.13%
DISCO CORPORATION	6,060	17,953,351	0.92%
EAST JAPAN RAILWAY CO	61,390	7,939,108	0.41%
EISAI CO LTD	17,100	5,471,062	0.28%
ENEOS HOLDINGS INC	194,900	7,819,259	0.40%
FANUC CORPORATION	63,700	13,631,319	0.70%
FAST RETAILING CO LTD	11,600	22,835,699	1.17%
FUJI ELECTRIC CO LTD	8,000	3,553,566	0.18%
FUJIFILM HOLDINGS CORPORATION	73,800	13,475,147	0.69%
FUJITSU LTD	117,100	14,305,350	0.73%
HAMAMATSU PHOTONICS KK	8,700	1,819,086	0.09%
HANKYU HANSHIN HOLDINGS INC	14,400	2,987,139	0.15%
HIKARI TSUSHIN INC	1,200	1,745,235	0.09%
HITACHI CONSTRUCTION MACHINERY CO LTD	6,700	1,400,906	0.07%
HITACHI LTD	305,250	53,350,336	2.74%
HONDA MOTOR CO LTD	296,900	24,785,462	1.27%

Portfolio statement as at 30 June 2024 (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 (103.80%) (continued)			
Listed equities (98.98%) (continued)			
Japan (continued)			
HOSHIZAKI CORPORATION	6,800	1,683,867	0.09%
HOYA CORPORATION	23,200	21,062,216	1.08%
HULIC CO LTD	24,100	1,666,241	0.09%
IBIDEN CO LTD	7,100	2,256,448	0.12%
IDEMITSU KOSAN CO LTD	56,500	2,856,052	0.15%
INPEX CORPORATION	63,400	7,283,597	0.37%
ISUZU MOTORS LTD	36,500	3,775,154	0.19%
ITOCHU CORPORATION	78,400	29,885,830	1.53%
JAPAN AIRLINES CO LTD	9,100	1,121,184	0.06%
JAPAN EXCHANGE GROUP INC	33,100	6,027,666	0.31%
JAPAN POST BANK CO LTD	97,400	7,183,201	0.37%
JAPAN POST HOLDINGS CO LTD	138,800	10,745,052	0.55%
JAPAN POST INSURANCE CO LTD	11,900	1,802,599	0.09%
JAPAN TOBACCO INC	78,950	16,660,961	0.86%
JFE HOLDINGS INC	40,000	4,495,346	0.23%
KAJIMA CORPORATION	26,400	3,564,030	0.18%
KANSAI ELECTRIC POWER CO INC	47,900	6,281,729	0.32%
KAO CORPORATION	31,290	9,907,815	0.51%
KAWASAKI KISEN KAISHA LTD	24,700	2,805,247	0.14%
KDDI CORPORATION	99,500	20,543,713	1.05%
KEISEI ELECTRIC RAILWAY CO	8,000	2,009,753	0.10%
KEYENCE CORPORATION	12,794	43,808,838	2.25%
KIKKOMAN CORPORATION	42,500	3,843,941	0.20%
KINTETSU GROUP HOLDINGS CO LTD	11,300	1,920,671	0.10%
KIRIN HOLDINGS CO LTD	53,200	5,352,656	0.27%
KOBE BUSSAN CO LTD	9,400	1,635,137	0.08%
KOITO MANUFACTURING CO LTD	12,600	1,357,020	0.07%
KOMATSU LTD	61,800	14,010,599	0.72%
KONAMI HOLDINGS CORPORATION	6,800	3,821,869	0.20%
KUBOTA CORPORATION	67,700	7,393,151	0.38%
KYOCERA CORPORATION	86,800	7,800,129	0.40%
KYOWA KIRIN CO LTD	17,000	2,266,966	0.12%
LASERTEC CORPORATION	5,300	9,283,700	0.48%
M3 INC	27,579	2,052,677	0.11%
MAKITA CORPORATION	14,100	2,991,973	0.15%
MARUBENI CORPORATION	94,100	13,589,640	0.70%
MATSUKIYOCOCOKARA & CO LTD	21,400	2,399,298	0.12%
MAZDA MOTOR CORPORATION	35,600	2,688,549	0.14%
MCDONALD'S HOLDINGS CO JAPAN	5,333	1,641,040	0.08%
MEIJI HOLDINGS CO LTD	14,600	2,458,190	0.13%
MINEBEA MITSUMI INC	22,800	3,646,268	0.19%
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	84,700	3,671,486	0.19%

Portfolio statement as at 30 June 2024 (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 (103.80%) (continued)			
Listed equities (98.98%) (continued)			
Japan (continued)			
MITSUBISHI CORPORATION	220,000	33,613,657	1.73%
MITSUBISHI ELECTRIC CORPORATION	128,400	16,000,511	0.82%
MITSUBISHI ESTATE CO LTD	75,800	9,271,033	0.48%
MITSUBISHI HEAVY INDUSTRIES LTD	211,400	17,678,631	0.91%
MITSUBISHI UFJ FINANCIAL GROUP INC	731,500	61,385,767	3.15%
MITSUBISHI UFJ LEASE & FINANCE CO LTD	50,400	2,597,846	0.13%
MITSUI & CO LTD	169,500	30,035,848	1.54%
MITSUI CHEMICALS INC	10,600	2,284,269	0.12%
MITSUI FUDOSAN CO LTD	178,700	12,736,699	0.65%
MITSUI OSK LINES LTD	23,230	5,432,183	0.28%
MIZUHO FINANCIAL GROUP INC	159,250	25,954,848	1.33%
MONOTARO CO LTD	15,600	1,431,774	0.07%
MS&AD INSURANCE GROUP HOLDINGS INC	84,980	14,745,216	0.76%
MURATA MANUFACTURING CO LTD	114,100	18,396,857	0.94%
NEC CORPORATION	16,300	10,478,471	0.54%
NEXON CO LTD	21,090	3,045,243	0.16%
NIDEC CORPORATION	27,830	9,705,063	0.50%
NINTENDO CO LTD	68,460	28,429,291	1.46%
NIPPON EXPRESS HOLDINGS INC	4,550	1,637,499	0.08%
NIPPON PAINT HOLDINGS CO LTD	66,250	3,369,811	0.17%
NIPPON SANZO HOLDINGS CORPORATION	10,890	2,515,370	0.13%
NIPPON STEEL CORPORATION	57,500	9,491,456	0.49%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	1,995,900	14,705,132	0.75%
NIPPON YUSEN KK	30,900	7,021,797	0.36%
NISSAN CHEMICAL CORPORATION	7,800	1,929,601	0.10%
NISSAN MOTOR CO LTD	157,000	4,159,787	0.21%
NISSIN FOODS HOLDINGS CO LTD	12,500	2,476,517	0.13%
NITORI HOLDINGS CO LTD	5,100	4,205,541	0.22%
NITTO DENKO CORPORATION	9,750	6,014,625	0.31%
NOMURA HOLDINGS INC	199,400	8,923,073	0.46%
NOMURA REAL ESTATE HOLDINGS INC	6,800	1,330,393	0.07%
NOMURA RESEARCH INSTITUTE LTD	25,800	5,661,253	0.29%
NTT DATA CORPORATION	43,200	4,952,472	0.25%
OBAYASHI CORPORATION	45,500	4,222,383	0.22%
OBIC CO LTD	4,150	4,177,488	0.21%
OLYMPUS CORPORATION	76,600	9,642,139	0.50%
OMRON CORPORATION	10,900	2,925,038	0.15%
ONO PHARMACEUTICAL CO LTD	23,500	2,505,287	0.13%
ORACLE CORP JAPAN	2,400	1,292,982	0.07%
ORIENTAL LAND CO LTD	72,750	15,825,710	0.81%
ORIX CORPORATION	76,900	13,257,379	0.68%
OSAKA GAS CO LTD	23,100	3,972,295	0.20%

Portfolio statement as at 30 June 2024 (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 (103.80%) (continued)			
Listed equities (98.98%) (continued)			
Japan (continued)			
OTSUKA CORPORATION	14,200	2,130,324	0.11%
OTSUKA HOLDINGS CO LTD	28,000	9,200,365	0.47%
PAN PACIFIC INTERNATIONAL HOLDING CORPORATION	25,530	4,664,003	0.24%
PANASONIC CORPORATION	156,800	10,022,826	0.51%
RAKUTEN INC	99,850	4,021,909	0.21%
RECRUIT HOLDINGS CO LTD	97,850	40,876,245	2.10%
RENESAS ELECTRONICS CORPORATION	99,190	14,485,999	0.74%
RESONA HOLDINGS INC	142,200	7,346,892	0.38%
RICOH CO LTD	34,300	2,289,882	0.12%
ROHM CO LTD	20,700	2,160,067	0.11%
SBI HOLDINGS INC	17,000	3,355,687	0.17%
SCREEN HOLDINGS CO LTD	5,500	3,870,696	0.20%
SCSK CORPORATION	9,800	1,528,253	0.08%
SECOM CO LTD	14,250	6,568,401	0.34%
SEIKO EPSON CORPORATION	18,000	2,183,218	0.11%
SEKISUI CHEMICAL CO LTD	23,850	2,576,748	0.13%
SEKISUI HOUSE LTD	40,500	7,003,727	0.36%
SEVEN & I HOLDINGS CO LTD	149,480	14,219,932	0.73%
SG HOLDINGS CO LTD	20,000	1,439,074	0.07%
SHIMADZU CORPORATION	14,900	2,910,788	0.15%
SHIMANO INC	5,190	6,258,420	0.32%
SHIN-ETSU CHEMICAL CO LTD	119,050	36,044,013	1.85%
SHIONOGI & CO LTD	17,200	5,240,092	0.27%
SHISEIDO CO LTD	27,200	6,056,904	0.31%
SHIZUOKA FINANCIAL GROUP INC	27,500	2,060,812	0.11%
SMC CORPORATION	3,745	13,875,938	0.71%
SOFTBANK CORPORATION	188,800	18,001,653	0.92%
SOFTBANK GROUP CORPORATION	68,090	34,336,597	1.76%
SOMPO HOLDINGS INC	59,700	9,953,125	0.51%
SONY CORPORATION	82,330	54,504,311	2.80%
SUBARU CORPORATION	40,900	6,769,180	0.35%
SUMCO CORPORATION	21,800	2,449,964	0.13%
SUMITOMO CORPORATION	69,100	13,472,191	0.69%
SUMITOMO ELECTRIC INDUSTRIES LTD	48,600	5,902,945	0.30%
SUMITOMO METAL MINING CO LTD	15,500	3,669,711	0.19%
SUMITOMO MITSUI FINANCIAL GROUP INC	82,540	42,965,526	2.21%
SUMITOMO MITSUI TRUST HOLDINGS INC	44,300	7,890,929	0.41%
SUMITOMO REALTY & DEVELOPMENT CO LTD	20,000	4,582,710	0.24%
SUNTORY BEVERAGE & FOOD LTD	8,700	2,409,825	0.12%
SUZUKI MOTOR CORPORATION	104,700	9,406,141	0.48%
SYSMEX CORPORATION	35,300	4,439,157	0.23%
T&D HOLDINGS INC	34,260	4,670,035	0.24%

Portfolio statement as at 30 June 2024 (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 (103.80%) (continued)			
Listed equities (98.98%) (continued)			
Japan (continued)			
TAISEI CORPORATION	10,460	3,021,204	0.16%
TAKEDA PHARMACEUTICAL CO LTD	105,100	21,281,654	1.09%
TDK CORPORATION	25,760	12,333,925	0.63%
TERUMO CORPORATION	88,800	11,434,274	0.59%
THE CHIBA BANK LTD	33,200	2,307,488	0.12%
TIS INC	13,200	1,997,599	0.10%
TOHO CO LTD	7,100	1,621,004	0.08%
TOKIO MARINE HOLDINGS INC	123,950	36,125,836	1.85%
TOKYO ELECTRIC POWER CO HOLDINGS INC	102,000	4,288,217	0.22%
TOKYO ELECTRON LTD	31,110	52,696,747	2.70%
TOKYO GAS CO LTD	22,530	3,778,049	0.19%
TOKYU CORPORATION	31,400	2,700,547	0.14%
TOPPAN PRINTING CO LTD	14,400	3,098,265	0.16%
TORAY INDUSTRIES INC	86,700	3,204,405	0.16%
TOTO LTD	8,800	1,622,169	0.08%
TOYOTA INDUSTRIES CORPORATION	9,700	6,386,309	0.33%
TOYOTA MOTOR CORPORATION	698,500	111,537,440	5.72%
TOYOTA TSUSHO CORPORATION	42,790	6,504,627	0.33%
TREND MICRO INC	8,300	2,630,971	0.14%
UNICHARM CORPORATION	27,400	6,871,434	0.35%
WEST JAPAN RAILWAY CO	30,800	4,477,194	0.23%
YAKULT HONSHA CO LTD	16,000	2,233,792	0.11%
YAMAHA MOTOR CO LTD	56,000	4,047,073	0.21%
YAMATO HOLDINGS CO LTD	15,860	1,361,340	0.07%
YASKAWA ELECTRIC CORPORATION	15,100	4,233,872	0.22%
YOKOGAWA ELECTRIC CORPORATION	14,200	2,680,997	0.14%
Z HOLDINGS CORPORATION	185,300	3,497,613	0.18%
ZENSHO HOLDINGS CO LTD	6,000	1,790,955	0.09%
ZOZO INC	8,500	1,661,754	0.09%
		<u>1,928,524,050</u>	<u>98.98%</u>
Total listed equities		<u>1,928,524,050</u>	<u>98.98%</u>
Listed unit trusts (0.41%)			
Japan			
JAPAN REAL ESTATE INVESTMENT CORPORATION	80	1,972,478	0.10%
NIPPON BUILDING FUND INC	95	2,595,914	0.13%
NIPPON PROLOGIS REIT INC	142	1,729,898	0.09%

Portfolio statement as at 30 June 2024 (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 (103.80%) (continued)			
Listed unit trusts (0.41%) (continued)			
Japan (continued)			
NOMURA REAL ESTATE MASTER FUND	250	<u>1,731,499</u>	<u>0.09%</u>
		<u>8,029,789</u>	<u>0.41%</u>
Total listed unit trusts		<u>8,029,789</u>	<u>0.41%</u>
Total listed investments		<u>1,936,553,839</u>	<u>99.39%</u>
Derivative financial assets (4.41%)			
Forward foreign currency contracts		85,892,163	4.41%
Foreign currency contracts - spots		<u>740</u>	<u>0.00%</u>
Total derivative financial assets		<u>85,892,903</u>	<u>4.41%</u>
Total financial assets		<u>2,022,446,742</u>	<u>103.80%</u>
Financial liabilities (1.62%)			
Derivative financial liabilities (1.62%)			
Foreign currency contracts short sale - spots		(1,479,584)	(0.07%)
Forward foreign currency contracts		<u>(30,152,791)</u>	<u>(1.55%)</u>
Total derivative financial liabilities		<u>(31,632,375)</u>	<u>(1.62%)</u>
Total financial liabilities		<u>(31,632,375)</u>	<u>(1.62%)</u>
Total investments		<u>1,990,814,367</u>	<u>102.18%</u>
Total cost of investments		<u>1,943,863,216</u>	

Financial derivative instrument For the period ended 30 June 2024 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

(a) As at 30 June 2024, the following forward foreign currency contracts were outstanding:

Buy	Notional amount	Sell	Notional amount	Settlement date	Fair value assets HK\$	Fair value (liabilities) HK\$
JPY	1,443,673,200	USD	9,358,385	2 July 2024	-	(2,995,442)
JPY	6,316,811,700	USD	40,565,570	2 July 2024	-	(10,122,821)
JPY	5,618,621,250	USD	36,135,531	2 July 2024	-	(9,422,672)
JPY	3,681,378,750	USD	23,675,916	2 July 2024	-	(6,170,256)
JPY	18,474,269,350	USD	115,036,392	2 July 2024	-	(1,479,584)
JPY	18,000,000,000	USD	112,083,191	2 July 2024	-	(1,441,600)
JPY	1,887,000,000	USD	11,730,603	2 July 2024	740	-
USD	143,831,235	JPY	22,427,532,550	2 July 2024	34,419,340	-
USD	191,886,199	JPY	29,916,133,000	2 July 2024	46,141,655	-
USD	7,611,846	JPY	1,191,088,700	2 July 2024	1,618,792	-
USD	115,578,389	JPY	18,474,269,350	2 August 2024	1,851,097	-
USD	112,610,640	JPY	18,000,000,000	2 August 2024	1,798,629	-
USD	13,377,931	JPY	2,141,872,300	2 August 2024	42,909	-
USD	6,245,868	JPY	1,000,000,000	2 August 2024	19,741	-
Total derivative financial assets/(liabilities)					85,892,903	(31,632,375)

(b) The lowest, highest and average exposure arising from the net of financial derivative instruments during the period ended 30 June 2024:

	% of net assets on respective date for the period ended 30 June 2024		
	Lowest	Highest	Average
Gross derivative exposure	94.47%	471.35%	153.09%
Net derivative exposure	(4.38%)	5.05%	0.82%

Financial derivative instrument For the period ended 30 June 2024 (Unaudited) (continued)

ChinaAMC MSCI Japan Hedged to USD ETF (continued)

(c) As at 30 June 2024 and 31 December 2023, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2024	31 December 2023
	HK\$	HK\$
Financial derivative instruments:		
Forward foreign currency contracts held with counterparties		
Royal Bank of Canada	26,992,230	(30,901,476)
State Street Bank and Trust Company	27,268,298	(32,346,108)
	54,260,528	(63,247,584)

Statement of movements in portfolio holdings For the period ended 30 June 2024 (Unaudited)

ChinaAMC MSCI Japan Hedged to USD ETF

	% of Net assets 30 June 2024	% of Net assets 31 December 2023
Listed equities		
Japan	98.98	98.63
Total listed equities	98.98	98.63
Listed unit trusts		
Japan	0.41	1.09
Total listed unit trusts	0.41	1.09
Derivative financial assets		
Forward foreign currency contracts	4.41	2.56
Foreign currency contracts - spots	-	-
Total derivative financial assets	4.41	2.56
Derivative financial liabilities		
Forward foreign currency contracts	(1.55)	(7.13)
Foreign currency contracts short sale - spots	(0.07)	-
Total derivative financial liabilities	(1.62)	(7.13)
Total investments	102.18	95.15

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 2024	21.3390	17.3860
For the year ended 31 December 2023	17.4835	12.9604
For the year ended 31 December 2022	14.1190	12.1055
For the year ended 31 December 2021	14.4436	12.1862
For the year ended 31 December 2020	12.3631	8.3129
For the year ended 31 December 2019	11.6665	9.5906
For the year ended 31 December 2018	12.1474	9.7260
For the year ended 31 December 2017	11.5237	9.1988
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016	9.7452	7.4916

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

ChinaAMC MSCI Japan Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2024	1,948,414,514	21.3408
As at 31 December 2023	1,384,084,853	17.3880
As at 31 December 2022	357,226,858	13.0852
As at 31 December 2021	420,035,067	13.7716
As at 31 December 2020	366,790,860	12.2673
As at 31 December 2019	344,734,832	11.5296
As at 31 December 2018	295,182,488	9.7420
As at 31 December 2017	347,761,982	11.4773
As at 31 December 2016	183,139,135	9.5385

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

For the period ended 30 June 2024	Performance
ChinaAMC MSCI Japan Hedged to USD ETF	23.45%
MSCI Japan 100% Hedged to USD Index	24.06%

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 2024 (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 (99.83%)			
Listed equities (98.99%)			
Austria			
VERBUND AG	490	301,974	0.15%
Belgium			
D'IETEREN GROUP	105	174,050	0.08%
LOTUS BAKERIES NV	2	161,160	0.08%
		<u>335,210</u>	<u>0.16%</u>
Denmark			
CARLSBERG A/S B SHARES	550	515,669	0.25%
COLOPLAST A/S B SHARES	830	779,122	0.38%
DSV A/S	870	1,041,581	0.51%
GENMAB A/S	325	636,339	0.31%
NOVO NORDISK A/S CLASS B	9,820	11,080,166	5.39%
NOVOZYMES A/S B SHARES	2,340	1,118,760	0.54%
PANDORA A/S	498	587,275	0.29%
ROCKWOOL INTERNATIONAL A/S B SHARES	40	126,836	0.06%
		<u>15,885,748</u>	<u>7.73%</u>
Finland			
ELISA OYJ	884	316,885	0.15%
KESKO OYJ B SHARES	1,360	186,517	0.09%
KONE OYJ CLASS B	2,712	1,045,915	0.51%
METSO CORPORATION	3,594	297,242	0.15%
NESTE OYJ	2,418	336,371	0.16%
ORION OYJ CLASS B	600	200,119	0.10%
		<u>2,383,049</u>	<u>1.16%</u>
France			
AIR LIQUIDE SA	2,952	3,983,795	1.94%
CAPGEMINI SE	800	1,243,088	0.60%
HERMES INTERNATIONAL SA	220	3,939,459	1.92%
IPSEN SA	193	184,911	0.09%
KERING	363	1,028,171	0.50%
LA FRANCAISE DES JEUX SAEM	850	226,176	0.11%
L'OREAL SA	1,502	5,153,554	2.51%
LVMH MOET HENNESSY LOUIS VUITTON	1,585	9,464,207	4.60%
REMY COINTREAU SA	108	70,398	0.03%
SCHNEIDER ELECTRIC SE	2,768	5,195,119	2.53%

Portfolio statement as at 30 June 2024 (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 (99.83%) (continued)			
Listed equities (98.99%) (continued)			
France (continued)			
STMICROELECTRONICS NV	4,014	1,238,203	0.60%
		<u>31,727,081</u>	<u>15.43%</u>
Germany			
BECHTLE AG	429	157,731	0.08%
BEIERSDORF AG	521	595,291	0.29%
BRENNTAG SE	715	376,679	0.18%
CARL ZEISS MEDITEC AG BERLIN	222	121,952	0.06%
CTS EVENTIM AG & CO KGAA	410	267,252	0.13%
DEUTSCHE BOERSE AG	955	1,527,088	0.74%
DR ING HC F PORSCHE AG	746	433,959	0.21%
GEA GROUP AG	856	278,627	0.14%
KNORR-BREMSE AG	409	244,013	0.12%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG REGRESSED SHARES	690	2,696,287	1.31%
NEMETSCHKE SE	335	257,469	0.12%
RATIONAL AG	36	234,209	0.11%
RHEINMETALL AG	227	903,564	0.44%
SCOUT24 SE	440	262,140	0.13%
		<u>8,356,261</u>	<u>4.06%</u>
Ireland			
KINGSPAN GROUP PLC	829	551,470	0.27%
SMURFIT KAPPA GROUP PLC	1,181	411,096	0.20%
		<u>962,566</u>	<u>0.47%</u>
Italy			
FERRARI NV	985	3,137,756	1.52%
FINECOBANK SPA	3,900	454,260	0.22%
MONCLER SPA	1,293	617,349	0.30%
RECORDATI SPA	539	219,643	0.11%
		<u>4,429,008</u>	<u>2.15%</u>
Netherlands			
ADYEN NV	139	1,294,757	0.63%
ASM INTERNATIONAL NV	300	1,786,814	0.87%
ASML HOLDING NV	1,430	11,537,276	5.61%
BE SEMICONDUCTOR INDUSTRIES NV	590	770,893	0.37%

Portfolio statement as at 30 June 2024 (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 (99.83%) (continued)			
Listed equities (98.99%) (continued)			
Netherlands (continued)			
RANDSTAD NV	500	177,100	0.09%
UNIVERSAL MUSIC GROUP NV	6,226	1,447,243	0.70%
WOLTERS KLUWER NV	1,586	2,054,349	1.00%
		<u>19,068,432</u>	<u>9.27%</u>
Norway			
GJENSIDIGE FORSIKRING ASA	960	134,310	0.07%
KONGSBERG GRUPPEN ASA	560	357,245	0.17%
ORKLA ASA	2,930	186,378	0.09%
		<u>677,933</u>	<u>0.33%</u>
Portugal			
JERONIMO MARTINS	1,700	259,604	0.13%
Spain			
INDUSTRIA DE DISEÑO TEXTIL SA	7,256	2,814,756	1.37%
Sweden			
ALFA LAVAL AB	1,584	541,962	0.26%
ASSA ABLOY AB B SHARES	4,891	1,080,293	0.53%
ATLAS COPCO AB A SHARES	19,588	2,876,615	1.40%
ATLAS COPCO AB B SHARES	11,406	1,439,171	0.70%
EPIROC AB CLASS A	4,250	662,677	0.32%
EPIROC AB CLASS B	2,670	381,476	0.19%
ESSITY AKTIEBOLAG B SHARES	3,234	647,071	0.31%
EVOLUTION GAMING GROUP AB	1,301	1,058,885	0.51%
INDUTRADE AB	1,630	326,377	0.16%
INVESTMENT AB LATOUR B SHARES	600	126,597	0.06%
LIFCO AB B SHARES	1,245	267,094	0.13%
NIBE INDUSTRIER AB B SHARES	7,878	261,007	0.13%
SANDVIK AB	5,783	905,545	0.44%
SKF AB EQUITY B SHARES	1,674	262,621	0.13%
VOLVO AB A SHARES	1,335	272,033	0.13%
VOLVO AB B SHARES	10,344	2,067,380	1.01%
		<u>13,176,804</u>	<u>6.41%</u>
Switzerland			
ABB LTD REGRESSED SHARES	10,400	4,510,741	2.19%

Portfolio statement as at 30 June 2024 (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 (99.83%) (continued)			
Listed equities (98.99%) (continued)			
Switzerland (continued)			
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	11	1,002,555	0.49%
CIE FINANCIERE RICHEMONT SA	2,719	3,313,234	1.61%
EMS-CHEMIE HOLDING AG REGRESSED SHARES	45	287,955	0.14%
GEBERIT AG REGRESSED SHARES	257	1,185,234	0.58%
GIVAUDAN SA	48	1,776,605	0.86%
KUEHNE & NAGEL INTL AG REGRESSED SHARES	376	844,152	0.41%
LOGITECH INTERNATIONAL SA REGRESSED SHARES	985	743,868	0.36%
NESTLE SA REGRESSED SHARES	12,650	10,080,790	4.90%
NOVARTIS AG REGRESSED SHARES	12,150	10,152,101	4.94%
PARTNERS GROUP HOLDING AG	180	1,804,755	0.88%
ROCHE HOLDING AG BEARER SHARE	222	528,113	0.26%
ROCHE HOLDING AG GENUSSSCHEIN	4,895	10,611,170	5.16%
SCHINDLER HOLDING AG PART CERT	245	480,651	0.23%
SCHINDLER HOLDING AG REGRESSED SHARES	124	241,329	0.12%
SIKA AG REGRESSED SHARES	803	1,794,430	0.87%
SONOVA HOLDING AG REGRESSED SHARES	342	824,870	0.40%
STRAUMANN HOLDING AG REGRESSED SHARES	798	771,682	0.38%
TEMENOS AG REGRESSED SHARES	284	152,985	0.08%
VAT GROUP AG	172	761,250	0.37%
ZURICH INSURANCE GROUP AG	784	3,263,490	1.59%
		<u>55,131,960</u>	<u>26.82%</u>
United Kingdom			
ADMIRAL GROUP PLC	1,750	451,645	0.22%
ASHTAD GROUP PLC	2,256	1,176,048	0.57%
ASTRAZENECA PLC	8,435	10,286,098	5.00%
AUTO TRADER GROUP PLC	7,667	606,253	0.30%
BAE SYSTEMS PLC	16,268	2,119,316	1.03%
BERKELEY GROUP HOLDINGS	506	229,119	0.11%
BUNZL PLC	1,850	549,574	0.27%
BURBERRY GROUP PLC	2,518	218,142	0.11%
COCA-COLA HBC AG-DI	1,015	270,269	0.13%
COMPASS GROUP PLC	10,068	2,146,271	1.04%
DIAGEO PLC	13,922	3,420,593	1.66%
GSK PLC	30,204	4,559,336	2.22%

Portfolio statement as at 30 June 2024 (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 (99.83%) (continued)			
Listed equities (98.99%) (continued)			
United Kingdom (continued)			
HALMA PLC	2,147	573,386	0.28%
HARGREAVES LANSDOWN PLC	3,180	355,272	0.17%
HIKMA PHARMACEUTICALS PLC	931	173,752	0.08%
IMPERIAL BRANDS PLC	5,827	1,163,974	0.57%
INTERTEK GROUP PLC	1,060	501,524	0.24%
JD SPORTS FASHION PLC	14,743	173,877	0.08%
NEXT PLC	846	754,457	0.37%
RECKITT BENCKISER GROUP PLC	4,272	1,805,367	0.88%
RELX PLC	12,466	4,477,101	2.18%
RIO TINTO PLC	6,700	3,439,136	1.67%
SMITHS GROUP PLC	1,767	297,337	0.15%
SPIRAX-SARCO ENGINEERING PLC	395	330,583	0.16%
THE SAGE GROUP PLC	5,749	617,602	0.30%
UNILEVER PLC	16,450	7,054,128	3.43%
WISE PLC EQUITY CLASS A	3,981	267,760	0.13%
		<u>48,017,920</u>	<u>23.35%</u>
Total listed equities		<u>203,528,306</u>	<u>98.99%</u>
Derivative financial assets (0.84%)			
Forward foreign currency contracts		1,659,077	0.81%
Foreign currency contracts - spots		59,755	0.03%
		<u>1,718,832</u>	<u>0.84%</u>
Total derivative financial assets		<u>1,718,832</u>	<u>0.84%</u>
Total financial assets		<u>205,247,138</u>	<u>99.83%</u>
Financial liabilities (0.15%)			
Derivative financial liabilities (0.15%)			
Foreign currency contracts short sale - spots		(135,292)	(0.07%)
Forward foreign currency contracts		(175,628)	(0.08%)
		<u>(310,920)</u>	<u>(0.15%)</u>
Total derivative financial liabilities		<u>(310,920)</u>	<u>(0.15%)</u>
Total financial liabilities		<u>(310,920)</u>	<u>(0.15%)</u>
Total investments		<u>204,936,218</u>	<u>99.68%</u>
Total cost of investments		<u>200,649,548</u>	

Financial derivative instrument For the period ended 30 June 2024 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

(a) As at 30 June 2024, 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	38,000	USD	42,216	2 July 2024	561	-
CHF	6,197,300	USD	6,909,735	2 July 2024	-	(102,419)
DKK	13,277,600	USD	1,907,169	2 July 2024	8,008	-
DKK	81,000	USD	11,625	2 July 2024	124	-
DKK	808,600	USD	117,874	2 July 2024	-	(13,008)
EUR	8,438,800	USD	9,040,056	2 July 2024	33,040	-
EUR	45,500	USD	48,702	2 July 2024	490	-
EUR	143,400	USD	155,866	2 July 2024	-	(16,997)
GBP	4,882,100	USD	6,175,651	2 July 2024	-	(32,725)
GBP	32,000	USD	40,470	2 July 2024	-	(147)
GBP	145,700	USD	185,530	2 July 2024	-	(10,548)
NOK	920,400	USD	86,442	2 July 2024	6	-
NOK	1,127,500	USD	107,440	2 July 2024	-	(12,073)
SEK	18,164,100	USD	1,712,961	2 July 2024	17,329	-
SEK	125,000	USD	11,778	2 July 2024	198	-
USD	627,198	CHF	560,200	2 July 2024	29,541	-
USD	374,682	CHF	336,200	2 July 2024	4,248	-
USD	317,079	CHF	281,900	2 July 2024	26,298	-
USD	252,705	CHF	225,600	2 July 2024	12,866	-
USD	181,169	CHF	161,400	2 July 2024	12,147	-
USD	635,914	CHF	561,600	2 July 2024	85,429	-
USD	3,823,520	CHF	3,444,200	2 July 2024	-	(72,852)
USD	696,324	CHF	626,200	2 July 2024	-	(4,199)
USD	172,467	DKK	1,198,500	2 July 2024	1,752	-
USD	1,384,885	DKK	9,512,700	2 July 2024	138,689	-
USD	109,628	DKK	761,800	2 July 2024	1,141	-
USD	78,018	DKK	535,900	2 July 2024	7,814	-
USD	74,443	DKK	515,100	2 July 2024	3,242	-
USD	50,313	DKK	350,000	2 July 2024	101	-
USD	174,805	DKK	1,212,200	2 July 2024	4,629	-
USD	6,135,361	EUR	5,652,200	2 July 2024	605,958	-
USD	491,550	EUR	458,000	2 July 2024	5,376	-
USD	417,002	EUR	384,100	2 July 2024	41,709	-
USD	359,050	EUR	333,100	2 July 2024	16,008	-
USD	242,761	EUR	226,400	2 July 2024	910	-
USD	814,876	EUR	757,700	2 July 2024	21,944	-

Financial derivative instrument For the period ended 30 June 2024 (Unaudited) (continued)

ChinaAMC MSCI Europe Quality Hedged to USD ETF (continued)

<i>Buy</i>	<i>Notional amount</i>	<i>Sell</i>	<i>Notional amount</i>	<i>Settlement date</i>	<i>Fair value assets</i> HK\$	<i>Fair value (liabilities)</i> HK\$
USD	827,209	EUR	770,700	2 July 2024	9,456	-
USD	560,930	GBP	442,100	2 July 2024	16,176	-
USD	4,267,404	GBP	3,349,400	2 July 2024	260,992	-
USD	340,068	GBP	267,500	2 July 2024	15,001	-
USD	287,911	GBP	224,200	2 July 2024	35,130	-
USD	224,196	GBP	175,600	2 July 2024	17,334	-
USD	159,277	GBP	125,600	2 July 2024	3,950	-
USD	564,589	GBP	443,400	2 July 2024	31,913	-
USD	8,864	NOK	93,500	2 July 2024	645	-
USD	169,134	NOK	1,779,000	2 July 2024	16,022	-
USD	16,367	NOK	175,400	2 July 2024	-	(833)
USD	155,729	SEK	1,629,600	2 July 2024	14,453	-
USD	1,085,367	SEK	11,482,100	2 July 2024	8,957	-
USD	42,455	SEK	445,900	2 July 2024	2,729	-
USD	95,667	SEK	1,005,300	2 July 2024	5,774	-
USD	82,714	SEK	851,400	2 July 2024	18,106	-
USD	57,654	SEK	602,600	2 July 2024	5,877	-
USD	47,415	SEK	499,100	2 July 2024	2,234	-
USD	158,231	SEK	1,648,100	2 July 2024	20,348	-
SEK	356,400	USD	33,706	2 August 2024	-	(44)
USD	128,289	DKK	891,100	2 August 2024	130	-
USD	1,910,522	DKK	13,277,600	2 August 2024	-	(5,914)
USD	62,788	EUR	58,500	2 August 2024	58	-
USD	9,053,263	EUR	8,438,800	2 August 2024	-	(23,551)
USD	6,176,682	GBP	4,882,100	2 August 2024	32,716	-
USD	86,510	NOK	920,400	2 August 2024	30	-
USD	1,715,562	SEK	18,164,100	2 August 2024	-	(15,609)
USD	6,937,853	CHF	6,197,300	5 August 2024	120,771	-
USD	177,105	CHF	158,500	5 August 2024	472	-
Total derivative financial assets/(liabilities)					1,718,832	(310,919)

Financial derivative instrument For the period ended 30 June 2024 (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 2024:

	% of net assets on respective date for the period ended 30 June 2024		
	Lowest	Highest	Average
Gross derivative exposure	<u>95.03%</u>	<u>973.66%</u>	<u>247.41%</u>
Net derivative exposure	<u>(2.31%)</u>	<u>6.38%</u>	<u>0.72%</u>

(c) As at 30 June 2024 and 31 December 2023, forward foreign currency contracts were outstanding by following counterparties:

	30 June 2024	31 December 2023
	HK\$	HK\$
Financial derivative instruments:		
Forward foreign currency contracts held with counterparties		
State Street Bank and Trust Company	<u>1,407,913</u>	<u>(2,183,806)</u>
	<u>1,407,913</u>	<u>(2,183,806)</u>

Statement of movements in portfolio holdings For the period ended 30 June 2024 (Unaudited)

ChinaAMC MSCI Europe Quality Hedged to USD ETF

	% of Net assets 30 June 2024	% of Net assets 31 December 2023
Listed equities		
Austria	0.15	0.16
Belgium	0.16	0.09
Denmark	7.73	7.28
Finland	1.16	1.80
France	15.43	14.51
Germany	4.06	5.02
Ireland	0.47	0.51
Italy	2.15	1.88
Netherlands	9.27	8.89
Norway	0.33	1.03
Portugal	0.13	0.18
Spain	1.37	1.34
Sweden	6.41	6.39
Switzerland	26.82	24.75
United Kingdom	23.35	24.73
Total listed equities	98.99	98.56
Derivative financial assets		
Forward foreign currency contracts	0.81	0.61
Foreign currency contracts - spots	0.03	-
Total derivative financial assets	0.84	0.61
Derivative financial liabilities		
Forward foreign currency contracts	(0.08)	(1.54)
Foreign currency contracts short sale - spots	(0.07)	-
Total derivative financial liabilities	(0.15)	(1.54)
Total investments	99.68	97.63

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 2024	18.7654	16.4850
For the year ended 31 December 2023	16.7634	14.9746
For the year ended 31 December 2022	16.8306	13.4966
For the year ended 31 December 2021	16.8594	13.3964
For the year ended 31 December 2020	13.7009	9.8268
For the year ended 31 December 2019	12.9853	9.7335
For the year ended 31 December 2018	11.2076	9.6175
For the year ended 31 December 2017	10.7082	9.2534
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016	9.5658	8.3263

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

ChinaAMC MSCI Europe Quality Hedged to USD ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2024	205,593,832	18.3566
As at 31 December 2023	234,689,568	16.7635
As at 31 December 2022	271,813,912	14.6926
As at 31 December 2021	28,589,656	16.8174
As at 31 December 2020	58,441,721	13.5911
As at 31 December 2019	51,348,012	12.8370
As at 31 December 2018	53,957,855	9.8105
As at 31 December 2017	78,381,599	10.5921
As at 31 December 2016	39,790,765	9.2537

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

For the period ended 30 June 2024	Performance
ChinaAMC MSCI Europe Quality Hedged to USD ETF	9.75%
MSCI Europe Quality 100% Hedged to USD Index	10.38%

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 2024 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.84%)			
Argentina			
MERCADOLIBRE INC	253	3,246,162	0.54%
Australia			
ATLASSIAN CORP CLASS A	820	1,132,398	0.19%
Canada			
LULULEMON ATHLETICA INC	603	1,406,239	0.23%
China			
PDD HOLDINGS INC ADR	3,380	3,508,419	0.59%
Netherlands			
ASML HOLDING NV REGRESSED SHARES	478	3,816,764	0.64%
NXP SEMICONDUCTORS NV	1,320	2,773,179	0.46%
		6,589,943	1.10%
United Kingdom			
ASTRAZENECA PLC SPONSORED ADR	2,951	1,796,861	0.30%
COCA-COLA EUROPACIFIC PARTNERS PLC	2,280	1,297,150	0.22%
		3,094,011	0.52%
United States			
ADOBE INC	2,340	10,149,336	1.69%
ADVANCED MICRO DEVICES INC	8,360	10,587,425	1.77%
AIRBNB INC CLASS A	2,320	2,746,500	0.46%
ALPHABET INC CLASS A	11,770	16,738,328	2.79%
ALPHABET INC CLASS C	11,230	16,081,734	2.68%
AMAZON.COM INC	20,701	31,233,256	5.21%
AMERICAN ELECTRIC POWER CO LTD	2,770	1,897,509	0.32%
AMGEN INC	2,800	6,830,382	1.14%
ANALOG DEVICES INC	2,540	4,526,577	0.76%
ANSYS INC	480	1,204,838	0.20%
APPLE INC	30,570	50,269,143	8.39%
APPLIED MATERIALS INC	4,300	7,922,614	1.32%
ARM HOLDINGS PLC	670	855,889	0.14%
AUTODESK INC	1,065	2,057,517	0.34%
AUTOMATIC DATA PROCESSING INC	2,160	4,025,264	0.67%
BAKER HUGHES COMPANY	5,034	1,382,267	0.23%
BIOGEN INC	768	1,390,012	0.23%
BOOKING HOLDINGS INC	173	5,350,720	0.89%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.84%) (continued)			
United States (continued)			
BROADCOM INC	2,384	29,883,476	4.99%
CADENCE DESIGN SYSTEMS INC	1,432	3,440,706	0.58%
CDW CORPORATION OF DELAWARE	670	1,170,898	0.20%
CHARTER COMMUNICATIONS INC CLASS A	740	1,727,234	0.29%
CINTAS CORPORATION	535	2,924,957	0.49%
CISCO SYSTEMS INC	20,650	7,659,696	1.28%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A	2,620	1,390,966	0.23%
COMCAST CORPORATION CLASS A	20,000	6,114,756	1.02%
CONSTELLATION ENERGY CORPORATION	1,615	2,525,195	0.42%
COPART INC	4,734	2,001,766	0.33%
COSTAR GROUP INC	2,170	1,256,084	0.21%
COSTCO WHOLESALE CORPORATION	2,290	15,196,925	2.54%
CROWDSTRIKE HOLDINGS INC CLASS A	1,200	3,590,061	0.60%
CSX CORPORATION	9,880	2,580,236	0.43%
DATADOG INC CLASS A	1,503	1,521,850	0.25%
DEXCOM INC	2,130	1,885,482	0.32%
DIAMONDBACK ENERGY INC	897	1,401,978	0.23%
DOLLAR TREE INC	1,088	906,953	0.15%
DOORDASH INC CLASS A	1,900	1,613,649	0.27%
ELECTRONIC ARTS INC	1,400	1,522,927	0.25%
EXELON CORPORATION	4,926	1,331,075	0.22%
FASTENAL COMPANY	2,820	1,383,540	0.23%
FORTINET INC	3,900	1,835,153	0.31%
GE HEALTHCARE TECHNOLOGIES INC	2,276	1,384,611	0.23%
GILEAD SCIENCES INC	6,390	3,422,904	0.57%
GLOBALFOUNDRIES INC	2,726	1,076,067	0.18%
GRAIL INC	130	15,600	0.00%
HONEYWELL INTERNATIONAL INC	3,320	5,535,078	0.92%
IDEXX LABORATORIES INC	416	1,582,366	0.26%
ILLUMINA INC	781	636,465	0.11%
INTEL CORPORATION	22,150	5,355,763	0.89%
INTUIT INC	1,425	7,311,819	1.22%
INTUITIVE SURGICAL INC	1,835	6,373,179	1.06%
KEURIG DR PEPPER INC	6,980	1,820,155	0.30%
KLA CORPORATION	692	4,454,597	0.74%
LAM RESEARCH CORPORATION	670	5,570,186	0.93%
LINDE PLC	2,450	8,393,615	1.40%
MARRIOTT INTERNATIONAL INC CLASS A	1,490	2,812,517	0.47%
MARVELL TECHNOLOGY INC	4,304	2,348,853	0.39%
META PLATFORMS INC CLASS A	6,972	27,446,304	4.58%
MICROCHIP TECHNOLOGY INC	2,890	2,064,550	0.35%
MICRON TECHNOLOGY INC	5,750	5,904,717	0.99%
MICROSOFT CORPORATION	14,835	51,766,991	8.64%
MODERNA INC	2,012	1,865,383	0.31%

Portfolio statement as at 30 June 2024 (Unaudited) (continued)

ChinaAMC NASDAQ 100 ETF (continued)

	<i>Holdings</i>	<i>Market value HK\$</i>	<i>% of net assets value</i>
Listed equities (99.84%) (continued)			
United States (continued)			
MONDELEZ INTERNATIONAL INC CLASS A	6,920	3,535,540	0.59%
MONGODB INC	359	700,602	0.12%
MONSTER BEVERAGE CORPORATION	5,200	2,027,894	0.34%
NETFLIX INC	2,235	11,776,345	1.97%
NVIDIA CORPORATION	49,070	47,329,300	7.90%
OLD DOMINION FREIGHT LINE INC	1,150	1,585,605	0.27%
ON SEMICONDUCTOR CORPORATION	2,314	1,238,446	0.21%
O'REILLY AUTOMOTIVE INC	297	2,448,790	0.41%
PACCAR INC	2,730	2,194,084	0.37%
PALO ALTO NETWORKS INC	1,652	4,372,492	0.73%
PAYCHEX INC	1,900	1,758,726	0.29%
PAYPAL HOLDINGS INC	5,350	2,423,889	0.41%
PEPSICO INC	7,100	9,142,489	1.53%
QUALCOMM INC	5,770	8,972,800	1.50%
REGENERON PHARMACEUTICALS INC	548	4,496,785	0.75%
ROPER TECHNOLOGIES INC	565	2,486,406	0.42%
ROSS STORES INC	1,696	1,924,233	0.32%
STARBUCKS CORPORATION	5,950	3,616,446	0.60%
SYNOPSIS INC	800	3,716,697	0.62%
T MOBILE US INC	6,090	8,376,842	1.40%
TAKE-TWO INTERACTIVE SOFTWARE INC	850	1,031,877	0.17%
TESLA INC	9,625	14,869,935	2.48%
TEXAS INSTRUMENTS INC	4,630	7,031,921	1.17%
THE KRAFT HEINZ COMPANY	6,109	1,536,746	0.26%
THE TRADE DESK INC CLASS A	2,225	1,696,671	0.28%
VERISK ANALYTICS INC	725	1,525,751	0.26%
VERTEX PHARMACEUTICALS INC	1,315	4,812,222	0.80%
WALGREENS BOOTS ALLIANCE INC	4,236	400,008	0.07%
WARNER BROS DISCOVERY INC	13,626	791,494	0.13%
WORKDAY INC CLASS A	1,043	1,820,476	0.30%
XCEL ENERGY INC	3,050	1,271,829	0.21%
ZSCALER INC	733	1,099,870	0.18%
		<u>579,269,805</u>	<u>96.67%</u>
Total listed equities		<u>598,246,977</u>	<u>99.84%</u>
Total investments		<u>598,246,977</u>	<u>99.84%</u>
Total cost of investments		<u>448,136,783</u>	

Statement of movements in portfolio holdings For the period ended 30 June 2024 (Unaudited)

ChinaAMC NASDAQ 100 ETF

	% of Net assets 30 June 2024	% of Net assets 31 December 2023
Listed equities		
Argentina	0.54	0.63
Australia	0.19	0.28
Canada	0.23	0.49
China	0.59	0.78
Netherlands	1.10	1.00
United Kingdom	0.52	0.56
United States	96.67	96.06
Total listed equities	99.84	99.80
Total investments	99.84	99.80

Performance record (Unaudited)

(a) Price record

ChinaAMC NASDAQ 100 ETF	Highest subscription price HK\$	Lowest redemption price HK\$
For the period ended 30 June 2024	40.4101	33.0429
For the year ended 31 December 2023	34.3307	21.7884
For the year ended 31 December 2022	33.3682	21.5966
For the year ended 31 December 2021	33.4817	24.8095
For the year ended 31 December 2020	25.9377	14.1250
For the year ended 31 December 2019	17.7369	12.5159
For the year ended 31 December 2018	15.6204	12.0112
For the year ended 31 December 2017	13.2120	9.9198
For period from 18 February 2016 (date of commencement of operations) to 31 December 2016	10.0179	8.1067

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

ChinaAMC NASDAQ 100 ETF	Total net asset value HK\$	Net asset value per unit HK\$
As at 30 June 2024	599,213,755	39.9476
As at 31 December 2023	491,666,023	34.1435
As at 31 December 2022	585,436,125	22.1756
As at 31 December 2021	1,923,660,879	32.9959
As at 31 December 2020	217,876,802	25.9377
As at 31 December 2019	70,698,514	17.6746
As at 31 December 2018	51,527,569	12.8819
As at 31 December 2017	70,082,953	12.9783
As at 31 December 2016	49,096,578	9.8193

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

For the period ended 30 June 2024	Performance
ChinaAMC NASDAQ 100 ETF (HKD Counter)	17.13%
ChinaAMC NASDAQ 100 ETF (USD Counter)	17.14%
NASDAQ-100 Index	17.31%

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

Underlying index constituent stocks disclosure (Unaudited)

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

ChinaAMC Asia USD Investment Grade Bond ETF

As of 30 June 2024 and 31 December 2023, 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 Asia High Dividend ETF

As of 30 June 2024 and 31 December 2023, the underlying index of the Sub-Fund namely NASDAQ Asia ex Japan Dividend Achievers™ 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 2024 and 31 December 2023, 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 2024 and 31 December 2023, the underlying index of the Sub-Fund namely MSCI Europe Quality 100% Hedged to USD Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

ChinaAMC NASDAQ 100 ETF

As of 30 June 2024 and 31 December 2023, the underlying index of the Sub-Fund namely NASDAQ-100 Index, did not have any constituent stock that accounted for more than 10% of the weighting of the underlying index.

