<u>DOO HK ETF SERIES OFC</u>

(An umbrella open-ended fund company established under the laws of Hong Kong with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the "SFO"))

Unaudited Semi-Annual Report

DOO HK ETF SERIES OFC
For the period ended 30 June 2026

DOO WEALTH SELECTED DIGITAL PAYMENTS ETF
(Stock code: 3412.HK)
For the period ended 30 June 2026

DOO WEALTH SELECTED AI AND
AUTOMATION ACTIVE ETF
(Stock code: 3413.HK)
For the period ended 30 June 2026

DOO WEALTH SELECTED WEB3 ETF
(Stock code: 3426.HK)
For the period ended 30 June 2026

(Sub-Funds of Doo HK ETF Series OFC)

DOO HK ETF SERIES OFC
(An umbrella open-ended fund company established under the laws of Hong Kong)

GENERAL INFORMATION

Manager
Doo Financial HK Limited
28/F, Tower 2, The Millennity
98 How Ming Street
Kwun Tong, Kowloon

Directors of the Manager and Company
LI Yao Jun, Jun
CHAN Yue Yuen, Paul
CHEUNG Lai Yan, Charles**

Custodian and Administrator
BOCI Prudential Trustee Limited
1501-1507 & 1513-1516, 15/F
1111 King's Road Taikoo Shing
Hong Kong

Sub-Custodian
Bank of China (Hong Kong) Limited
3/F, Bank of China Tower
1 Garden Road
Hong Kong

Registrar
Computershare Hong Kong Investor Services Limited
17M Floor, Hope Well Centre
183 Queens Road East, Wan Chai, HK

Auditor
Deloitte Touche Tohmatsu
Certified Public Accountants
Registered Public Interest Entity Auditor
35/F, One Pacific Place
88 Queensway
Hong Kong

Legal Counsel to the Manager
Deacons
5/F, Alexandra House
18 Chater Road
Central Hong Kong

Listing Agent
Altus Capital Limited
21 Wing Street
Central, Hong Kong

Service Agent/Conversion Agent
HK Conversion Agency Services Limited
8th Floor, Two Exchange Square
8 Connaught Place
Central Hong Kong

Participating Dealers
China Merchants Securities (HK) Co., Limited
48/F One Exchange Square
Central, Hong Kong

GF Securities (Hong Kong) Brokerage Limited
27/F, GF Tower, 81 Lockhart Road
Wan Chai, Hong Kong

Haitong International Securities Company Limited
28/F, One International Finance Centre
Central, Hong Kong

Mirae Asset Securities (HK) Limited
Units 8501, 8507-B508. Level 85
International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

** Resigned with effect from 7 April 2025.

DOO HK ETF SERIES OFC
(An umbrella open-ended fund company established under the laws of Hong Kong)

REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2026

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DOO HK ETF SERIES OFC
(An umbrella open-ended fund company established under the laws of Hong Kong)

CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	DOO HK ETF SERIES OFC		Doo Wealth Selected Digital Payments ETF		Doo Wealth Selected AI and Automation Active ETF		Doo Wealth Selected Web3 ETF	
	As at 30 June 2026 (unaudited) USD	As at 31 December 2025 (audited) USD	As at 30 June 2026 (unaudited) USD	As at 31 December 2025 (audited) USD	As at 30 June 2026 (unaudited) USD	As at 31 December 2025 (audited) USD	As at 30 June 2026 (unaudited) USD	As at 31 December 2025 (audited) USD
ASSETS								
Financial assets at fair value through profit or loss	-	-	660,666	679,661	947,260	799,737	1,043,578	915,292
Other receivable	-	-	33,846	54,545	25,594	51,978	25,616	51,933
Dividend receivables	-	-	460	5	773	177	328	146
Cash and cash equivalents	-	-	126,363	111,700	151,383	118,773	239,662	123,721
TOTAL ASSETS	-	-	821,335	845,911	1,125,010	970,665	1,309,184	1,091,092
LIABILITIES								
Management fee payable	-	-	2,427	8,927	3,127	9,000	3,620	9,988
Administration fee payable	-	-	9,117	9,000	9,117	9,000	9,117	9,000
Other payables	-	-	25,020	46,195	25,021	51,749	25,020	51,664
TOTAL LIABILITIES	-	-	36,564	64,122	37,265	69,749	37,757	70,652
EQUITY								
Net assets attributable to shareholders	-	-	784,771	781,789	1,087,745	900,916	1,271,427	1,020,440
TOTAL EQUITY	-	-	784,771	781,789	1,087,745	900,916	1,271,427	1,020,440
TOTAL LIABILITIES AND EQUITY	-	-	821,335	845,911	1,125,010	970,665	1,309,184	1,091,092

The Semi-Annual report have applied the accounting policies and methods of computation as the accompanying notes which are an integral part of these financial statements.

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2026

	DOO HK ETF SERIES OFC		Doo Wealth Selected Digital Payments ETF		Doo Wealth Selected AI and Automation Active ETF		Doo Wealth Selected Web3 ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
INCOME								
Net gains on financial assets at fair value through profit or loss	-	-	3,491	97,756	187,980	135,897	254,583	240,228
Interest income from bank deposits	-	-	2	63	-	52	3	62
Net foreign exchange gain	-	-	26	110	-	241	-	275
Dividend income	-	-	2,621	4,569	3,292	4,947	2,350	4,256
Other income	-	-	61,357	65,625	61,357	65,655	61,357	65,580
	-	-	67,497	168,123	252,629	206,792	318,293	310,401
EXPENSES								
Management fee	-	-	2,427	5,500	3,127	5,179	3,620	5,613
Audit fee	-	-	6,881	6,843	6,881	6,843	6,880	6,843
Transaction costs	-	-	391	337	637	92	522	68
Custodian fee	-	-	257	918	332	1,985	484	1,761
Net foreign exchange loss	-	-	-	-	25	-	1,173	-
Administration fee	-	-	27,000	27,000	27,000	27,000	27,000	27,000
Legal and other professional fees	-	-	-	4,628	-	4,628	-	4,628
Other operating expenses	-	-	27,105	27,154	27,105	27,363	27,105	27,231
TOTAL OPERATING EXPENSES	-	-	64,061	72,380	65,107	73,090	66,784	73,144
OPERATING PROFIT	-	-	3,436	95,743	187,522	133,702	251,509	237,257
Withholding income tax expenses	-	-	454	1,099	693	1,352	522	1,063
PROFIT AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	-	-	2,982	94,644	186,829	132,350	250,987	236,194

The accompanying notes are an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS
FOR THE PERIOD ENDED 30 JUNE 2026

	DOO HK ETF SERIES OFC		**Doo Wealth Selected Digital Payments ETF**		**Doo Wealth Selected AI and Automation Active ETF**		**Doo Wealth Selected Web3 ETF**	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited)	For the period from 1 January 2025 to 30 June 2025 (Unaudited)	For the period from 1 January 2026 to 30 June 2026 (Unaudited)	For the period from 1 January 2025 to 30 June 2025 (Unaudited)	For the period from 1 January 2026 to 30 June 2026 (Unaudited)	For the period from 1 January 2025 to 30 June 2025 (Unaudited)	For the period from 1 January 2026 to 30 June 2026 (Unaudited)	For the period from 1 January 2025 to 30 June 2025 (Unaudited)
	USD	USD	USD	USD	USD	USD	USD	USD
Net assets attributable to shareholders at the beginning of the period	-	-	781,789	1,683,143	900,916	1,492,887	1,020,440	1,690,146
Issue of shares	-	-	-	-	-	104,880	-	-
Profit and total comprehensive income for the period	-	-	2,982	94,644	186,829	132,350	250,987	236,194
Net assets attributable to shareholders at the end of period	-	-	784,771	1,777,787	1,087,745	1,730,117	1,271,427	1,926,340
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
Number of shares in issue at the beginning of period	-	-	600,000	1,400,000	700,000	1,400,000	700,000	1,500,000
Issue of shares	-	-	-	-	-	100,000	-	-
Number of shares in issue at end of the period	-	-	600,000	1,400,000	700,000	1,500,000	700,000	1,500,000
Net asset value per share	-	-	1.31	1.27	1.55	1.15	1.82	1.28

The accompanying notes are an integral part of these unaudited condensed financial statements.

DOO HK ETF SERIES OFC
(An umbrella open-ended fund company established under the laws of Hong Kong)

CONDENSED STATEMENT OF CASH FLOWS
AS AT 30 JUNE 2026

	DOO HK ETF SERIES OFC		Doo Wealth Selected Digital Payments ETF		Doo Wealth Selected AI and Automation Active ETF		Doo Wealth Selected Web3 ETF	
	For the period From 1 January 2026 to 30 June 2026 (unaudited) USD	For the period from 1 January 2025 to 30 June 2026 (unaudited) USD	For the period From 1 January 2026 to 30 June 2026 (unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (unaudited) USD	For the period From 1 January 2026 to 30 June 2026 (unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (unaudited) USD	For the period From 1 January 2026 to 30 June 2026 (unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES								
Operating profit before tax	-	-	3,436	95,743	187,522	133,702	251,509	237,257
Adjustments for:								
Interest income from bank deposits	-	-	(2)	(63)	-	(52)	(3)	(62)
Dividend income	-	-	(2,621)	(4,569)	(3,292)	(4,947)	(2,350)	(4,256)
Operating cash flows before movements in working capital	-	-	813	91,111	184,230	128,703	249,156	232,939
(Increase) / Decrease in financial assets at fair value through profit or loss	-	-	18,995	58,627	(147,523)	(73,280)	(128,286)	(26,591)
(Increase) / Decrease in other receivable	-	-	20,699	(65,625)	26,384	(65,655)	26,317	(65,580)
Increase / (Decrease) in management fee payable	-	-	(6,500)	(140)	(5,873)	(21)	(6,368)	274
Increase in administrative fee payable	-	-	117	49,797	117	49,797	117	49,797
Increase / (Decrease) in other payables	-	-	(21,175)	15,671	(26,728)	16,163	(26,644)	15,459
Cash generated from operations	-	-	12,949	149,441	30,607	55,707	114,292	206,298
Interest on bank deposits received	-	-	2	63	-	52	3	62
Dividends received net of withholding tax	-	-	1,712	3,476	2,003	3,630	1,646	3,187
Net cash flows from operating activities	-	-	14,663	152,980	32,610	59,389	115,941	209,547

CONDENSED STATEMENT OF CASH FLOWS – continued
AS AT 30 JUNE 2026

	DOO HK ETF SERIES OFC		Doo Wealth Selected Digital Payments ETF		Doo Wealth Selected AI and Automation Active ETF		Doo Wealth Selected Web3 ETF	
	For the period From 1 January 2026 to 30 June 2026 (unaudited)	For the period from 1 January 2026 to 30 June 2026 (audited)	For the period From 1 January 2026 to 30 June 2026 (unaudited)	For the period from 1 January 2025 to 30 June 2025 (audited)	For the period From 1 January 2026 to 30 June 2026 (unaudited)	For the period from 1 January 2025 to 30 June 2025 (audited)	For the period From 1 January 2026 to 30 June 2026 (unaudited)	For the period from 1 January 2025 to 30 June 2025 (audited)
CASH FLOWS FROM FINANCING ACTIVITY								
Proceeds from issue of shares	-	-	-	-	-	104,880	-	-
Net cash flows generated from financing activity	-	-	-	-	-	104,880	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	-	-	14,663	152,980	32,610	164,269	115,941	209,547
Cash and cash equivalents at the Beginning of the period	-	-	111,700	57,192	118,773	51,703	123,721	63,072
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	-	-	126,363	210,172	151,383	215,972	239,662	272,619
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS								
Bank balances	-	-	126,363	210,172	151,383	215,972	239,662	272,619
Cash and cash equivalents as stated in the statement of cash flows	-	-	126,363	210,172	151,383	215,972	239,662	272,619

The accompanying notes are an integral part of these unaudited condensed financial statements.

1. GENERAL INFORMATION

Doo HK ETF Series OFC (the "Company") is a public umbrella open-ended fund company with variable capital with limited liability, which was incorporated in Hong Kong under the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the "SFO") on 22 May 2024. The Company is constituted by way of its Instrument filed to the Companies Registry of Hong Kong on, and effective as of 22 May 2024. The Company is an open-ended fund company that is a body corporate upon which the Sub-Funds are launched and it owns no economic or legal interests in the Sub-Funds.

The Company is registered with the Securities and Futures Commission of Hong Kong (the "SFC") under Section 112D of the SFO. The Company is authorised as a collective investment scheme by the SFC under Section 104 of the SFO and each sub-fund falls within Chapter 8.10 of the Hong Kong Code on Unit Trusts and Mutual Funds (the "SFC Code") issued by the SFC.

As of 30-June-2026, the Company has three sub-funds, each a separate sub-fund of the Company, which are authorised by the Securities and Futures Commission of Hong Kong (the "SFC") pursuant to section 104(1) of the SFO. The three sub-funds, including Doo Wealth Selected Digital Payments ETF, Doo Wealth Selected AI and Automation Active ETF and Doo Wealth Selected Web3 ETF are referred to individually or collectively as the "Sub-Fund(s)". The Sub-Funds are listed on the Stock Exchange of Hong Kong Limited (the "SEHK") with details below:

Name of Sub-Funds	Listing date on the SEHK
Doo Wealth Selected Digital Payments ETF	19 June 2024
Doo Wealth Selected AI and Automation Active ETF	19 June 2024
Doo Wealth Selected Web3 ETF	19 June 2024

These financial statements relate to Doo Wealth Selected Digital Payments ETF, Doo Wealth Selected AI and Automation Active ETF and Doo Wealth Selected Web3 ETF. The Manager is responsible for the preparation of the financial statements.

The financial statements of the Company and the Sub-Funds are presented in US dollars ("USD"), which is also the functional currency of the Company and the Sub-Funds. The Manager considers USD as the currency that most faithfully represents the primary economic environment in which the Company and the Sub-Funds operates and the economic effects of the underlying transactions, events and conditions.

1. GENERAL INFORMATION - continued

Doo Wealth Selected Digital Payments ETF

Doo Wealth Selected Digital Payments ETF (the "Sub-Fund") is one of the sub-funds of the Company, which commenced trading under the stock code 3412.HK on the SEHK on 19 June 2024.

The investment objective of the Sub-Fund is to achieve long term capital growth by primarily investing in companies which are directly or indirectly involved in the provision of digital payment products and/or services.

Doo Wealth Selected AI and Automation Active ETF

Doo Wealth Selected AI and Automation Active ETF (the "Sub-Fund") is one of the sub-funds of the Company, which commenced trading under the stock code 3413.HK on the SEHK on 19 June 2024.

The investment objective of the Sub-Fund is to achieve long term capital growth by primarily investing in companies which focus on productising and developing hardware and software products which enables, engages in or enhances the use of artificial intelligence and automation.

Doo Wealth Selected Web3 ETF

Doo Wealth Selected Web3 ETF (the "Sub-Fund") is one of the sub-funds of the Company, which commenced trading under the stock code 3426.HK on the SEHK on 19 June 2024.

The investment objective of the Sub-Fund is to achieve long term capital growth by primarily investing in companies which engage in activities relating to or provide products, services or technologies that enable the development and operation of the Web3, or are positioned to benefit from the development, advancement and use of the Web3.

The term "Web3" refers to an evolution in the core architecture of the internet that leverages blockchain technology to make the internet more decentralized, secure, open, and oriented around individuals, as opposed to centralized platforms. Web3 technologies enhance the ability of users to own data and property in the digital world without relying on centralized intermediaries. To explain the blockchain technology which is essential to the development of Web3, the term "blockchain" refers to a peer-to-peer distributed ledger that is secured using cryptography.

2. APPLICATION OF NEW AND AMENDMENTS TO IFRS ACCOUNTING STANDARDS

Application of amendments to IFRS Accounting Standards

The Company and its Sub-Funds have applied the following amendments to IFRS Accounting Standards issued by the International Accounting Standards Board ("IASB") for the first time, which are mandatorily effective for the Fund's annual period beginning on 1 January 2026 for the preparation of the financial statements:

Amendments to IAS 21	Lack of Exchangeability

The application of the amendments to IFRSs in the current year has had no material impact on the Company and its Sub-Fund's financial positions and performance for the current year and/or on the disclosures set out in these financial statements.

New and amendments to IFRS Accounting Standards in issue but not yet effective

The Company and its Sub-Funds have not early applied the following new and amendments to IFRS Accounting Standards that have been issued but are not yet effective:

Amendments to IFRS 9 and IFRS 7	Amendments to the Classification and Measurement of Financial Instruments [2]
Amendments to IFRS 10 and IAS 28	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture [1]
Amendments to IFRS Accounting Standards	Annual Improvements to IFRS Accounting Accounting Standards - Volume 11 [2]
IFRS 18	Presentation and Disclosure in Financial Statements [3]

1 Effective for annual periods beginning on or after a date to be determined.
2 Effective for annual periods beginning on or after 1 January 2026.
3 Effective for annual periods beginning on or after 1 January 2027.

The Manager and Directors of the Company anticipate that the application of the new and amendments to IFRS Accounting Standards will have no material impact on the financial statements in the foreseeable future.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

Statement of compliance

The financial statements of the Company and the Sub-Funds have been prepared in accordance with IFRS Accounting Standards issued by the IASB, and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB and relevant disclosure provisions of the Instrument of Incorporation of the Company and the Sub-Funds, Part 7 of the Securities and Futures (Open-ended Fund Companies) Rules ("OFC Rules"), Appendix E of the Code on Unit Trusts and Mutual Funds ("UT Code") and Chapter 9 of the Code on Open-Ended Fund Companies ("OFC Code") issued by the SFC.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Basis of preparation of financial statement

The financial statements have been prepared on the historical cost basis except for certain financial instruments that are measured at fair values, as explained in the accounting policies set out below. For the purpose of preparation of the financial statements, information is considered material if such information is reasonably expected to influence decisions made by primary users. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Due to the difference in accounting period, the amounts presented in the statements of profit or loss and other comprehensive income, statement of equity and statement of cash flows and related explanatory notes for the year ended 31 December 2025 are not entirely comparable with the amounts presented for the period from 22 May 2024 (date of incorporation) to 31 December 2024 for the Company and from 19 June 2024 (date of inception) to 31 December 2024 for the Sub-Funds.

The preparation of financial statements, in conformity with IFRS Accounting Standards, requires the management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts recognised in the financial statements. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique. In estimating the fair value of an asset or a liability, the Company and the Sub-Funds take into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these financial statements is determined on such a basis.

In addition, for financial reporting purposes, fair value measurements are categorised into Level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date;

- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and

- Level 3 inputs are unobservable inputs for the asset or liability.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

The principal accounting policies are set out below.

Financial instruments

Financial assets and financial liabilities are recognised on the statement of financial position when the Company and the Sub-Funds become a party to the contractual provisions of the instruments.

All regular way purchases or sales of financial assets are recognised and derecognised on a trade date basis. Regular way purchases or sales are purchases or sales of financial assets that require delivery of assets within the time frame established by regulation or convention in the marketplace.

Financial assets and financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss ("FVTPL")) are added to or deducted from the fair value of the financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at FVTPL are recognised immediately in profit or loss.

The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating interest income and interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts and payments (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial asset or financial liability, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

Financial assets

All regular way purchases or sales of financial assets are recognised and derecognised on a trade date basis. Regular way purchases or sales are purchases or sales of financial assets that require delivery of assets within the time frame established by regulation or convention in the marketplace.

All recognised financial assets are measured subsequently in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Classification and subsequent measurement of financial assets

Financial assets that meet the following conditions are subsequently measured at amortised cost:

- the financial asset is held within a business model whose objective is to collect contractual cash flows; and
- the contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

All other financial assets of the Sub-Fund are subsequently measured at FVTPL. Subsequent changes in the fair values of those financial assets are recorded in "Net change in unrealised gains on financial assets at FVTPL".

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial assets - continued

Amortised cost and interest incom

Interest income is recognised using the effective interest method for financial assets measured subsequently at amortised cost. Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired. For financial assets that have subsequently become credit impaired, interest income is recognised by applying the effective interest rate to the amortised cost of the financial asset from the next reporting period. If the credit risk on the credit impaired financial instrument improves so that the financial asset is no longer credit-impaired, interest income is recognised by applying the effective interest rate to the gross carrying amount of the financial asset from the beginning of the reporting period following the determination that the asset is no longer credit impaired.

Financial assets measured at FVTPL

Financial assets that do not meet the criteria for being measured at amortised cost are measured at FVTPL. Financial assets at FVTPL are measured at fair value at the end of each reporting period, with any fair value gains or losses recognised in profit or loss. The net gains or losses recognised in profit or loss exclude any dividend or interest earned on the financial asset and is included in the "net gains on financial assets at fair value through profit or loss" line item.

Impairment of financial assets

The Company and the Sub-Funds perform impairment assessment under expected credit loss ("ECL") model on financial assets including dividend receivables, other receivable, and cash and cash equivalents, which are subject to impairment assessment under IFRS 9. The amount of ECL is updated at each reporting date to reflect changes in credit risk since initial recognition.

Lifetime ECL represents the ECL that will result from all possible default events over the expected life of the relevant instrument. In contrast, 12-months ECL ("12m ECL") represents the portion of lifetime ECL that is expected to result from default events that are possible within 12 months after the reporting date. Assessment are done based on the Company and the Sub-Funds ' historical credit loss experience, adjusted for factors that are specific to the debtors, general economic conditions and an assessment of both the current conditions at the reporting date as well as the forecast of future conditions.

For dividend receivables, other receivable, and cash and cash equivalents, the Company and the Sub-Funds measure the loss allowance equal to 12m ECL, unless when there has been a significant increase in credit risk since initial recognition, in which case the Company and the Sub-Funds recognise lifetime ECL. The assessment of whether lifetime ECL should be recognised is based on significant increases in the likelihood or risk of a default occurring since initial recognition.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial assets - continued

Impairment of financial assets - continued

(i) Significant increase in credit risk - continued

In assessing whether the credit risk has increased significantly since initial recognition, the Company and the Sub-Funds compare the risk of a default occurring on the financial instrument as at the reporting date with the risk of a default occurring on the financial instrument as at the date of initial recognition. In making this assessment, the Company and the Sub-Funds consider both quantitative and qualitative information that is reasonable and supportable, including historical experience and forward-looking information that is available without undue cost or effort. Irrespective of the outcome of the above assessment, the Company and the Sub-Funds presume that the credit risk has increased significantly since initial recognition when contractual payments are more than 30 days past due, unless the Company and the Sub-Funds have reasonable and supportable information that demonstrates otherwise.

In particular, the following information is taken into account when assessing whether credit risk has increased significantly:

- an actual or expected significant deterioration in the financial instrument's external (if available) or internal credit rating;
- significant deterioration in external market indicators of credit risk, e.g. a significant increase in the credit spread, the credit default swap prices for the debtor;
- existing or forecast adverse changes in business, financial or economic conditions that are expected to cause a significant decrease in the debtor's ability to meet its debt obligations;
- an actual or expected significant deterioration in the operating results of the debtor;
- an actual or expected significant adverse change in the regulatory, economic, or technological environment of the debtor that results in a significant decrease in the debtor's ability to meet its debt obligations.

The Company and the Sub-Funds regularly monitor the effectiveness of the criteria used to identify whether there has been a significant increase in credit risk and revises them as appropriate to ensure that the criteria are capable of identifying significant increase in credit risk before the amount becomes past due.

(ii) Definition of default

For internal credit risk management, the Company and the Sub-Funds consider an event of default occurs when information developed internally or obtained from external sources indicates that the debtor is unlikely to pay its creditors, including the Sub-Fund, in full.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial assets - continued

Impairment of financial assets – continued

(ii) Definition of default – continued

Irrespective of the above, the Company and the Sub-Funds consider that default has occurred when a financial asset is more than 90 days past due unless the Company and the Sub-Funds have reasonable and supportable information to demonstrate that a more lagging default criterion is more appropriate.

(iii) Credit-impaired financial assets

A financial asset is credit-impaired when one or more events of default that have a detrimental impact on the estimated future cash flows of that financial asset have occurred. Evidence that a financial asset is credit impaired includes observable data about the following events:

(a) significant financial difficulty of the issuer or the borrower;
(b) a breach of contract, such as a default or past due event;
(c) the lender(s) of the borrower, for economic or contractual reasons relating to the borrower's financial difficulty, having granted to the borrower a concession(s) that the lender(s) would not otherwise consider;
(d) it is becoming probable that the issuer of the financial asset will enter bankruptcy or other financial reorganisation; or
(e) the disappearance of an active market for that financial asset because of financial difficulties.

(iv) Write-off policy

The Company and the Sub-Funds write off a financial asset when there is information indicating that the counterparty is in severe financial difficulty and there is no realistic prospect of recovery, for example, when the counterparty has been placed under liquidation or has entered into bankruptcy proceedings. Financial assets written off may still be subject to enforcement activities under the Sub-Fund's recovery procedures, taking into account legal advice where appropriate. A write-off constitutes a derecognition event. Any subsequent recoveries are recognised in profit or loss.

(v) Measurement and recognition of ECL

The measurement of ECL is a function of the probability of default, loss given default (i.e. The magnitude of the loss if there is a default) and the exposure at default. The assessment of the probability of default and loss given default is based on historical data and forward-looking information. Estimation of ECL reflects an unbiased and probability-weighted amount that is determined with the respective risks of default occurring as the weights.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial assets - continued

Impairment of financial assets - continued

(v) Measurement and recognition of ECL – continued

Generally, the ECL is the difference between all contractual cash flows that are due to the Company and the Sub-Funds in accordance with the contract and the cash flows that the Company and the Sub-Funds expect to receive, discounted at the effective interest rate determined at initial recognition.

Interest income is calculated based on the gross carrying amount of the financial asset unless the financial asset is credit impaired, in which case interest income is calculated based on amortised cost of the financial asset.

The Sub-Funds recognise an impairment gain or loss in profit or loss for all financial instruments subject to measurement and recognition of ECL through a loss allowance account.

Derecognition of financial assets

The Company and the Sub-Funds derecognise a financial asset only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity.

On derecognition of a financial asset measured at amortised cost, the difference between the asset's carrying amount and the sum of the consideration received and receivable is recognised in profit or loss.

Financial liabilities and equity

Classification as debt or equity

Debt and equity instruments are classified as either financial liabilities or as equity in accordance with the substance of the contractual arrangements and the definitions of a financial liability and an equity instrument.

Equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Company and the Sub-Funds are recognised at the proceeds received, net of direct issue costs.

Repurchase of the Company and the Sub-Funds' own equity instruments is recognised and deducted directly in equity. No gain or loss is recognised in profit or loss on the purchase, sale, issue or cancellation of the Company and the Sub-Funds' own equity instruments.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial liabilities and equity - continued

Equity instruments - continued

Shares are classified as an equity instrument when:

i. The shares entitle the holder to a pro-rata share of the Sub-Funds' net assets in the event of the Sub-Fund's liquidation;
ii. The shares are in the class of instruments that is subordinate to all other classes of instruments;
iii. All shares in the class of instruments that is subordinate to all other classes of instruments have identical features;
iv. The shares do not include any contractual obligation to deliver cash or another financial asset other than the holder's rights to a pro-rata share of the Sub-Fund's net assets; or
v. The total expected cash flows attributable to the redeemable shares over the life of the instrument are based substantially on profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds over the life of the instrument.

In addition to the shares having all the above features, the Sub-Funds must have no other financial instrument or contract that has:

i. Total cash flows based substantially on profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds; and
ii. The effect of substantially restricting or fixing the residual return to the shareholders.

The Sub-Funds' shares are classified as equity under the revised IAS 32.

The Sub-Funds continuously assess the classification of the shares. If the shares cease to have all the features or meet all the conditions set out to be classified as equity, the Sub-Funds will reclassify them as financial liabilities and measure them at fair value at the date of reclassification, with any differences from the previous carrying amount recognised in equity. If the shares subsequently have all the features and meet the conditions to be classified as equity, the Sub-Funds will reclassify them as equity instruments and measure them at the carrying amount of the liabilities at the date of the reclassification.

The issuance, acquisition and cancellation of shares are accounted for as equity transactions. Upon issuance of shares, the consideration received is included in equity.

Transaction costs incurred by the Sub-Funds in issuing its own equity instruments are accounted for as a deduction from equity to the extent that they are incremental costs directly attributable to the equity transaction that otherwise would have been avoided.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Financial instruments - continued

Financial liabilities and equity - continued

Equity instruments - continued

The Sub-Funds' own equity instruments which are reacquired are deducted from equity and accounted for at amounts equal to the consideration paid, including any directly attributable incremental costs.

No gain or loss is recognised in profit or loss on the purchase, sale, issuance or cancellation of the Sub-Funds' own equity instruments.

Shares can be redeemed in cash equal to a proportionate share of the Sub-Funds' net asset value. The Sub-Funds' net asset value per unit is calculated by dividing the net assets attributable to shareholders with the total number of outstanding shares of the respective Sub-Funds.

Financial liabilities

All financial liabilities are subsequently measured at amortised cost using the effective interest method.

Financial liabilities at amortised cost

Financial liabilities including management fee payable, other payables and administrative fee payable are subsequently measured at amortised cost, using the effective interest method.

Derecognition of financial liabilities

The Company and the Sub-Funds derecognise financial liabilities when, and only when, the Company and the Sub-Funds' obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in profit or loss.

Foreign currencies

In preparing the financial statements of each individual Company and Sub-Fund, transactions in currencies other than the functional currency of that Company or Sub-Funds (foreign currencies) are recognised at the rates of exchange prevailing on the dates of the transactions. At the end of the reporting period, monetary items denominated in foreign currencies are retranslated at the rates prevailing at that date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing on the date when the fair value was determined. Non-monetary items that are measured in terms of historical cost in a foreign currency are not retranslated.

Exchange differences arising on the settlement of monetary items, and on the retranslation of monetary items, are recognised in profit or loss in the period in which they arise.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Income

Net gains on financial assets at fair value through profit and loss includes changes in the fair value of financial assets as at FVTPL. Unrealised gains comprise changes in the fair value of financial assets for the period for assets still held at end of period and from reversal of prior period unrealised gains and losses for financial instruments which were realised in the reporting period. Net realised gains on sales of financial assets at FVTPL are calculated using the weighted average method for listed equities and depositary receipts. They represent the difference between an instrument's average cost and disposal amount.

Interest income is recognised in profit or loss on a time-proportionate basis using the effective interest method.

Dividend income on equity securities is recognised on the date on which the investments are quoted ex-dividend. Dividend income on equity securities where no ex-dividend date is quoted is accounted for when the Sub-Funds' right to receive payment is established. Dividend income is presented gross of any non-recoverable withholding taxes, which are disclosed separately in profit or loss.

Other income is recognised at a point in time when the Company and the Sub-Funds' right to receive payment has been established.

Expenses

All expenses are recognised in statement of profit or loss and other comprehensive income on an accrual basis.

Cash and cash equivalents

Cash and cash equivalents presented on the statement of financial position include:

(a) cash, which comprises of cash on hand and demand deposits, excluding bank balances that are subject to regulatory restrictions that result in such balances no longer meeting the definition of cash; and
(b) cash equivalents, which comprises of short-term (generally with original maturity of three months or less), highly liquid investments that are readily convertible to a known amount of cash and which are subject to an insignificant risk of changes in value. Cash equivalents are held for the purpose of meeting short-term cash commitments rather than for investment or other purposes.

For the purposes of the statement of cash flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts which are repayable on demand and form an integral part of the Company and the Sub-Funds' cash management when applicable.

3. BASIS OF PREPARATION OF FINANCIAL STATEMENTS AND MATERIAL ACCOUNTING POLICY INFORMATION - continued

Segmental reporting

Operating segments are reported in a manner consistent with the internal reporting used by the chief operating decision-maker. The Manager, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as the chief operating decision-maker that makes strategic decisions.

Taxation

The Company and the Sub-funds are exempt from Hong Kong profits tax pursuant to Section 26A(1A)(a) of the Inland Revenue Ordinance of Hong Kong as the Company and the Sub-Funds have been authorised as a collective investment scheme by the SFC under Section 104 of the SFO. However, in some jurisdictions, investment income and capital gains are subject to withholding tax deducted from the source of the income. The Sub-Funds present the withholding tax separately from the gross investment income in profit or loss. For the purpose of the statement of cash flows, cash inflows from investments are presented net of withholding taxes, when applicable.

Distributions to shareholders

Distributions are at the discretion of the Manager. A distribution to the Sub-Funds' shareholders is accounted for as a deduction from net assets attributable to shareholders. A proposed distribution is recognised as a liability in the period in which it is approved by the Manager.

Subscriptions and redemptions

Subscriptions and redemptions of shares are recognised on the dealing date on which the subscription application or redemption application is received and accepted.

Formation fee

The formation fee is recognised as an expense in the period in which it is incurred.

Transaction costs

Transaction costs are costs incurred to acquire or dispose financial assets at FVTPL. They include fees and commissions paid to agents, brokers and dealers. Transaction costs, when incurred, are immediately recognised in profit or loss as an expense.

Doo Wealth Selected Digital Payments ETF

	Holdings	Fair value USD	% of net assets
Listed equities			
Hong Kong			
JD.COM INC	288	3,645	0.46%
KUAISHOU TECHNOLOGY	4,734	25,112	3.20%
The United States of America			
ADOBE INC	18	3,690	0.47%
ALPHABET INC-CL A	108	38,596	4.92%
AMAZON.COM INC	156	37,181	4.74%
AMERICAN EXPRESS CO	84	28,413	3.62%
APPLE INC	156	45,140	5.75%
ARISTA NETWORKS INC	144	24,463	3.12%
BLOCK INC	354	26,904	3.43%
CAPITAL ONE FINANCIAL CORP	24	4,815	0.61%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	48	6,309	0.80%
COINBASE GLOBAL INC-CL A	114	16,666	2.12%
CORPAY INC	48	15,997	2.04%
EMERSON ELECTRIC CO	102	14,601	1.86%
EURONET WORLDWIDE INC	126	9,222	1.18%
FIDELITY NATL INFORMATION SERVICES INC	138	5,365	0.68%
FISERV INC	108	5,297	0.67%
GLOBAL PAYMENTS INC	246	17,850	2.27%
HONEYWELL AEROSPACE INC	12	2,653	0.34%
HONEYWELL INTL INC	12	2,687	0.34%
INTUIT INC	30	7,830	1.00%
JACK HENRY & ASSOCIATES INC	24	3,306	0.42%
MASTERCARD INC-A	48	24,653	3.14%
MERCADOLIBRE INC	6	10,184	1.30%
META PLATFORMS INC-CL A	60	33,798	4.31%
MICRON TECHNOLOGY INC	30	34,629	4.41%
MICROSOFT CORP	18	6,714	0.86%
NU HLDGS LTD-CL A	1,848	24,689	3.15%
PAGSEGURO DIGITAL LTD-CL A	642	5,810	0.74%
PAYPAL HLDGS INC	222	9,586	1.22%
QUALCOMM INC	90	16,631	2.12%
SHIFT4 PAYMENTS INC-CL A	114	5,545	0.71%
SPOTIFY TECHNOLOGY SA	12	5,510	0.70%
SYNCHRONY FINANCIAL	246	18,708	2.38%
TESLA INC	18	7,571	0.96%
VERISK ANALYTICS INC	36	6,463	0.82%
VISA INC - A	90	30,878	3.93%
WEX INC	36	5,079	0.65%
WIX.COM LTD	30	1,361	0.17%

Doo Wealth Selected Digital Payments ETF - continued

	Holdings	Fair value USD	% of net assets
Deposit Receipt			
The United States of America			
ARM HOLDINGS PLC ADR	60	21,274	2.71%
PDD HOLDINGS INC-ADR	72	5,492	0.70%
PROSUS NV-SPONSORED ADR	2,556	22,237	2.83%
SAGE GROUP PLC/THE ADR	120	5,191	0.66%
TENCENT HLDGS LTD-UNSPONSORED ADR	234	12,921	1.65%
Total portfolio investments		660,666	84.19%
Other net assets		124,105	15.81%
Total net assets as at 30 June 2026		784,771	100.00%
Total investments, at cost		584,012	

* Investments are accounted for on a trade date basis.

Doo Wealth Selected AI and Automation Active ETF

	Holdings	Fair value USD	% of net assets
Listed equities			
Hong Kong			
JD.COM INC	392	4,961	0.46%
KUAISHOU TECHNOLOGY	7042	37,355	3.43%
The United States of America			
ADOBE INC	28	5,741	0.53%
ADVANCED MICRO DEVICES INC	63	36,597	3.36%
ALPHABET INC-CL A	98	35,022	3.22%
AMAZON.COM INC	161	38,373	3.53%
APPLE INC	168	48,613	4.47%
APPLIED MATERIALS INC	56	40,488	3.72%
ARISTA NETWORKS INC	168	28,540	2.62%
AUTOMATIC DATA PROCESSING INC	21	4,703	0.43%
BLOCK INC	98	7,448	0.68%
BROADCOM INC	56	21,154	1.94%
EMERSON ELECTRIC CO	105	15,031	1.38%
EURONET WORLDWIDE INC	35	2,562	0.24%
FIRST SOLAR INC	21	4,955	0.46%
FISERV INC	28	1,373	0.13%
GLOBAL PAYMENTS INC	63	4,571	0.42%
HONEYWELL AEROSPACE INC	14	3,095	0.28%
HONEYWELL INTL INC	14	3,135	0.29%
INTL BUSINESS MACHINES CORP	35	9,842	0.90%
INTUIT INC	35	9,135	0.84%
INTUITIVE SURGICAL INC	21	8,351	0.77%
MERCADOLIBRE INC	7	11,882	1.09%
META PLATFORMS INC-CL A	70	39,430	3.62%
MICRON TECHNOLOGY INC	56	64,640	5.94%
MICROSOFT CORP	105	39,167	3.60%
NETFLIX INC	140	9,996	0.92%
NEW YORK TIMES CO-CL A	77	5,389	0.50%
NVIDIA CORP	287	57,426	5.28%
ORACLE CORP	119	17,440	1.60%
PARKER HANNIFIN CORP	35	34,234	3.15%
PAYPAL HLDGS INC	49	2,116	0.19%
QUALCOMM INC	98	18,109	1.66%
SALESFORCE INC	56	8,773	0.81%
SERVICENOW INC	105	10,424	0.96%
STRYKER CORP	42	13,223	1.22%
SYNOPSYS INC	21	9,368	0.86%
TERADYNE INC	56	27,095	2.49%
TESLA INC	21	8,833	0.81%

INVESTMENT PORTFOLIO (UNAUDITED) - continued
AS AT 30 JUNE 2026

Doo Wealth Selected AI and Automation Active ETF - continued

	Holdings	Fair value USD	% of net assets
Listed equities - continued			
The United States of America - continued			
UBER TECHNOLOGIES INC	91	6,566	0.60%
Deposit Receipt			
The United States of America			
ABB LTD-SPON ADR	182	19,783	1.82%
ARM HOLDINGS PLC ADR	49	17,374	1.60%
ASML HLDG NV-NY REG	7	13,926	1.28%
CANON INC-SPONS ADR	189	4,848	0.45%
FUJIFILM HOLDINGS CORP-ADR	378	4,041	0.37%
LENOVO GROUP LTD-ADR	140	8,294	0.76%
PDD HOLDINGS INC-ADR	112	8,543	0.79%
PROSUS NV-SPONSORED ADR	2996	26,065	2.40%
RENESAS ELECTRONICS CORP-ADR	539	8,279	0.76%
SCHNEIDER ELECT SE-UNSP ADR	189	12,319	1.13%
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	112	53,488	4.92%
Total portfolio investments		947,260	87.08%
Other net assets		140,485	12.92%
Total net assets as at 30 June 2026		1,087,745	100%
Total investments, at cost		682,214	

* Investments are accounted for on a trade date basis.

Doo Wealth Selected Web3 ETF

	Holdings	Fair value USD	% of net assets
Listed equities			
Hong Kong			
KUAISHOU TECHNOLOGY	2,100	11,140	0.88%
MEITUAN-CLASS B	301	2,629	0.21%
The United States of America			
ACCENTURE PLC-CL A	91	11,324	0.89%
ADOBE INC	70	14,351	1.13%
ADVANCED MICRO DEVICES INC	70	40,664	3.20%
ALPHABET INC-CL A	126	45,029	3.54%
AMAZON.COM INC	182	43,378	3.41%
APPLE INC	161	46,587	3.66%
APPLIED MATERIALS INC	77	55,671	4.38%
BITMINE IMMERSION TECHNOLOGIES INC	763	10,156	0.80%
BLOCK INC	287	21,812	1.72%
BROADCOM INC	56	21,154	1.66%
CIPHER MINING INC	819	20,066	1.58%
CLEANSPARK INC	1,239	18,028	1.42%
COINBASE GLOBAL INC-CL A	154	22,513	1.77%
FIDELITY NATL INFORMATION SERVICES INC	147	5,715	0.45%
GALAXY DIGITAL INC-A	791	21,626	1.70%
HUT 8 MINING CORP	420	48,487	3.81%
INTL BUSINESS MACHINES CORP	49	13,779	1.08%
IRIS ENERGY LTD	357	16,326	1.28%
MARATHON DIGITAL HLDGS INC	581	8,070	0.63%
MASTERCARD INC-A	14	7,190	0.57%
META PLATFORMS INC-CL A	84	47,316	3.72%
MICRON TECHNOLOGY INC	77	88,880	6.99%
MICROSOFT CORP	119	44,389	3.49%
MICROSTRATEGY INC-CL A	238	20,689	1.63%
NU HLDGS LTD-CL A	1,624	21,697	1.71%
NVIDIA CORP	350	70,032	5.51%
PAYPAL HLDGS INC	63	2,720	0.21%
QUALCOMM INC	98	18,109	1.42%
ROBINHOOD MARKETS INC-CL A	294	29,482	2.32%
SPOTIFY TECHNOLOGY SA	28	12,856	1.01%
VISA INC - A	28	9,607	0.76%
WALT DISNEY CO	112	10,780	0.85%

Doo Wealth Selected Web3 ETF - continued

	Holdings	Fair value USD	% of net assets
Deposit Receipt			
The United States of America			
ARM HOLDINGS PLC ADR	77	27,302	2.15%
ASML HLDG NV-NY REG	28	55,704	4.38%
FUJIFILM HOLDINGS CORP-ADR	560	5,986	0.47%
NINTENDO CO LTD-UNSPONSORED ADR	448	4,695	0.37%
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	112	53,488	4.21%
TENCENT HLDGS LTD-UNSPONSORED ADR	161	8,890	0.70%
TENCENT MUSIC ENTERTAINMENT GROUP-ADR	630	5,261	0.41%
Total portfolio investments		1,043,578	82.08%
Other net assets		227,849	17.92%
Total net assets as at 30 June 2026		1,271,427	100.00%
Total investments, at cost		763,134	

* Investments are accounted for on a trade date basis.

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected Digital Payments ETF

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Listed equities				
Hong Kong				
JD.COM INC	288	-	-	288
KUAISHOU TECHNOLOGY	786	3,948	-	4,734
The United States of America				
ADOBE INC	-	18	-	18
ALPHABET INC-CL A	198	-	(90)	108
AMAZON.COM INC	156	-	-	156
AMERICAN EXPRESS CO	84	-	-	84
APPLE INC	156	-	-	156
ARISTA NETWORKS INC	144	-	-	144
BLOCK INC	354	-	-	354
CAPITAL ONE FINANCIAL CORP	24	-	-	24
CHECK POINT SOFTWARE TECHNOLOGIES LTD	18	30	-	48
COINBASE GLOBAL INC-CL A	114	-	-	114
CORPAY INC	48	-	-	48
EMERSON ELECTRIC CO	102	-	-	102
EURONET WORLDWIDE INC	126	-	-	126
FIDELITY NATL INFORMATION SERVICES INC	138	-	-	138
FISERV INC	108	-	-	108
GLOBAL PAYMENTS INC	192	54	-	246
HONEYWELL AEROSPACE INC	-	12	-	12
HONEYWELL INTL INC	24	12	(24)	12
INTUIT INC	24	6	-	30
JACK HENRY & ASSOCIATES INC	24	-	-	24
MASTERCARD INC-A	48	-	-	48
MERCADOLIBRE INC	6	-	-	6
META PLATFORMS INC-CL A	60	-	-	60
MICRON TECHNOLOGY INC	66	-	(36)	30
MICROSOFT CORP	-	18	-	18
NU HLDGS LTD-CL A	1,848	-	-	1,848
PAGSEGURO DIGITAL LTD-CL A	642	-	-	642
PAYPAL HLDGS INC	222	-	-	222
QUALCOMM INC	90	-	-	90
SHIFT4 PAYMENTS INC-CL A	114	-	-	114
SOLSTICE ADVANCED MATERIALS INC	6	-	(6)	-
SPOTIFY TECHNOLOGY SA	12	-	-	12
SYNCHRONY FINANCIAL	246	-	-	246
TESLA INC	18	-	-	18
VERISK ANALYTICS INC	36	-	-	36
VISA INC - A	90	-	-	90

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) - continued
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected Digital Payments ETF - continued

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Listed equities - continued				
The United States of America - continued				
WEX INC	36	-	-	36
WIX.COM LTD	30	-	-	30
Deposit Receipt				
The United States of America				
ARM HOLDINGS PLC ADR	102	-	(42)	60
PDD HOLDINGS INC-ADR	72	-	-	72
PROSUS NV-SPONSORED ADR	2,280	276	-	2,556
SAGE GROUP PLC/THE ADR	120	-	-	120
TENCENT HLDGS LTD-UNSPONSORED ADR	234	-	-	234

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) - continued
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected AI and Automation Active ETF

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Listed equities				
Hong Kong				
JD.COM INC	392	-	-	392
KUAISHOU TECHNOLOGY	938	6,104	-	7,042
The United S tates of America				
ADOBE INC	-	28	-	28
ADVANCED MICRO DEVICES INC	91	-	(28)	63
ALPHABET INC-CL A	189	-	(91)	98
AMAZON.COM INC	161	-	-	161
APPLE INC	168	-	-	168
APPLIED MATERIALS INC	77	-	(21)	56
ARISTA NETWORKS INC	168	-	-	168
AUTOMATIC DATA PROCESSING INC	21	-	-	21
BLOCK INC	98	-	-	98
BROADCOM INC	70	-	(14)	56
EMERSON ELECTRIC CO	105	-	-	105
EURONET WORLDWIDE INC	35	-	-	35
FIRST SOLAR INC	21	-	-	21
FISERV INC	28	-	-	28
GLOBAL PAYMENTS INC	-	63	-	63
HONEYWELL AEROSPACE INC	-	14	-	14
HONEYWELL INTL INC	28	14	(28)	14
INTL BUSINESS MACHINES CORP	35	-	-	35
INTUIT INC	21	14	-	35
INTUITIVE SURGICAL INC	21	-	-	21
MERCADOLIBRE INC	7	-	-	7
META PLATFORMS INC-CL A	49	21	-	70
MICRON TECHNOLOGY INC	147	-	(91)	56
MICROSOFT CORP	84	21	-	105
NETFLIX INC	140	-	-	140
NEW YORK TIMES CO-CL A	77	-	-	77
NVIDIA CORP	287	-	-	287
ORACLE CORP	91	28	-	119
PARKER HANNIFIN CORP	28	7	-	35
PAYPAL HLDGS INC	49	-	-	49
QUALCOMM INC	98	-	-	98
SALESFORCE INC	56	-	-	56
SERVICENOW INC	105	-	-	105
SOLSTICE ADVANCED MATERIALS INC	7	-	(7)	-
STRYKER CORP	42	-	-	42
SYNOPSYS INC	21	-	-	21
TERADYNE INC	56	-	-	56

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) - continued
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected AI and Automation Active ETF - continued

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Listed equities - continued				
The United States of America - continued				
TESLA INC	21	-	-	21
UBER TECHNOLOGIES INC	91	-	-	91
Deposit Receipt				
The United States of America				
ABB LTD-SPON ADR	182	-	-	182
ARM HOLDINGS PLC ADR	77	-	(28)	49
ASML HLDG NV-NY REG	7	-	-	7
CANON INC-SPONS ADR	189	-	-	189
FUJIFILM HOLDINGS CORP-ADR	378	-	-	378
HON HAI PRECISION INDUSTRY CO LTD -SPONSORED GDR REGS	945	-	-	945
LENOVO GROUP LTD-ADR	140	-	-	140
PDD HOLDINGS INC-ADR	112	-	-	112
PROSUS NV-SPONSORED ADR	1,155	1,841	-	2,996
RENESAS ELECTRONICS CORP-ADR	1,085	-	(546)	539
SCHNEIDER ELECT SE-UNSP ADR	189	-	-	189
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	112	-	-	112

DOO HK ETF SERIES OFC
(An umbrella open-ended fund company established under the laws of Hong Kong)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) - continued
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected Web3 ETF

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Listed equities				
Canada				
GALAXY DIGITAL INC-A	1,183	-	(1,183)	-
Hong Kong				
KUAISHOU TECHNOLOGY	-	2,100	-	2,100
MEITUAN-CLASS B	301			301
The United States of America				
ACCENTURE PLC-CL A	56	35	-	91
ADOBE INC	42	28	-	70
ADVANCED MICRO DEVICES INC	105	-	(35)	70
ALPHABET INC-CL A	217	-	(91)	126
AMAZON.COM INC	182	-	-	182
APPLE INC	161	-	-	161
APPLIED MATERIALS INC	105	-	(28)	77
BITMINE IMMERSION TECHNOLOGIES INC	-	763	-	763
BLOCK INC	287	-	-	287
BROADCOM INC	70	-	(14)	56
CIPHER MINING INC	1,232	-	(413)	819
CLEANSPARK INC	1,239	-	-	1,239
COINBASE GLOBAL INC-CL A	98	56	-	154
FIDELITY NATL INFORMATION SERVICES INC	147	-	-	147
GALAXY DIGITAL INC-A	-	1,183	(392)	791
HUT 8 MINING CORP	938	-	(518)	420
INTL BUSINESS MACHINES CORP	49	-	-	49
IRIS ENERGY LTD	532	-	(175)	357
MARATHON DIGITAL HLDGS INC	581	-	-	581
MASTERCARD INC-A	14	-	-	14
META PLATFORMS INC-CL A	63	21	-	84
MICRON TECHNOLOGY INC	203	-	(126)	77
MICROSOFT CORP	91	28	-	119
MICROSTRATEGY INC-CL A	91	147	-	238
NU HLDGS LTD-CL A	1,624	-	-	1,624
NVIDIA CORP	350	-	-	350
PAYPAL HLDGS INC	63	-	-	63
QUALCOMM INC	98	-	-	98
ROBINHOOD MARKETS INC-CL A	294	-	-	294
SPOTIFY TECHNOLOGY SA	28	-	-	28
VISA INC - A	28	-	-	28
WALT DISNEY CO	112	-	-	112

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) - continued
FOR THE PERIOD ENDED 30 JUNE 2026

Doo Wealth Selected Web3 ETF - continued

	1 January 2026 Shares	Additions Shares	Deductions Shares	30 June 2026 Shares
Deposit Receipt				
The United States of America				
ARM HOLDINGS PLC ADR	112	-	(35)	77
ASML HLDG NV-NY REG	28	-	-	28
FUJIFILM HOLDINGS CORP-ADR	560	-	-	560
NINTENDO CO LTD-UNSPONSORED ADR	448	-	-	448
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	112	-	-	112
TENCENT HLDGS LTD-UNSPONSORED ADR	161	-	-	161
TENCENT MUSIC ENTERTAINMENT GROUP-ADR	630	-	-	630

PERFORMANCE TABLE (UNAUDITED)

DEALING NET ASSET VALUE

Doo Wealth Selected Digital Payments ETF

	Dealing Net asset value USD	Dealing Net asset value per share USD
As at 30 June 2026	824,287	1.37
As at 31 December 2025	827,971	1.38
As at 31 December 2024	1,742,658	1.24

Doo Wealth Selected AI and Automation Active ETF

	Dealing Net asset value	Dealing Net asset value per share
As at 30 June 2026	1,127,260	1.61
As at 31 December 2025	947,098	1.36
As at 31 December 2024	1,552,402	1.11

Doo Wealth Selected Web3 ETF

	Dealing Net asset value	Dealing Net asset value per share
As at 30 June 2026	1,310,943	1.87
As at 31 December 2025	1,066,622	1.52
As at 31 December 2024	1,749,661	1.17

PERFORMANCE TABLE (UNAUDITED) - continued

HIGHEST AND LOWEST NAV PER SHARE

Doo Wealth Selected Digital Payments ETF

	Highest NAV per share USD	Lowest NAV per share USD
For the period from 1 January 2026 to 30 June 2026	1.27	1.05
For the period from 1 January 2025 to 31 December 2025	1.33	1.00
For the period from 19 June 2024 (date of inception) to 31 December 2024	1.26	0.97

Doo Wealth Selected AI and Automation Active ETF

	Highest NAV per share USD	Lowest NAV per share USD
For the period from 1 January 2026 to 30 June 2026	1.54	1.11
For the period from 1 January 2025 to 31 December 2025	1.30	0.86
For the period from 19 June 2024 (date of inception) to 31 December 2024	1.10	0.90

Doo Wealth Selected Web3 ETF

	Highest NAV per share USD	Lowest NAV per share USD
For the period from 1 January 2026 to 30 June 2026	1.83	1.24
For the period from 1 January 2025 to 31 December 2025	1.57	0.91
For the period from 19 June 2024 (date of inception) to 31 December 2024	1.23	0.87

DETAILS IN RESPECT OF SWAP FEES FOR FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

The Sub-Funds will bear the swap fees, which is a fixed fee payable each time the Sub-Fund enters into a swap transaction, subject to a minimum annual fee. No fees are payable for the unwinding or early termination of swaps. During the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025, swap fees are included in the "Net gains on financial assets at fair value through profit or loss".

Doo Wealth Selected Digital Payments ETF

The Sub-Fund did not enter into any swap transactions for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025. The swap fees of the Sub-Fund were USD Nil for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025.

Doo Wealth Selected AI and Automation Active ETF

The Sub-Fund did not enter into any swap transactions for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025. The swap fees of the Sub-Fund were USD Nil for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025.

Doo Wealth Selected Web3 ETF

The Sub-Fund did not enter into any swap transactions for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025. The swap fees of the Sub-Fund were USD Nil for the period from the period from 1 January 2026 to 30 June 2026 and 1 January 2025 to 30 June 2025.