

HARVEST FUNDS (HONG KONG) ETF
(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

SEMI-ANNUAL REPORT
1ST JANUARY 2026 TO 30TH JUNE 2026

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

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HARVEST MSCI CHINA A INDEX ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Overview

Driven by a structural pattern of "external strength and internal stability," China's economy operated smoothly, establishing a solid foundation to achieve its overall growth targets, despite divergence across industries. Monetary policy remained moderately loose, accompanied by an orderly ramp-up in fiscal spending. Real GDP grew by 5.0% and 4.3% year-on-year in Q1 and Q2, respectively. Exports delivered high growth, expanding 17.6% year-on-year on a cumulative basis and comprehensively outperforming expectations, with new energy, AI tech, and high-end manufacturing consistently contributing incremental gains. Industrial upgrading accelerated, as the High-tech Manufacturing PMI significantly led the broader index, and AI capital expenditure drove a cyclical recovery in upstream sectors. Domestic consumer demand was released in an orderly manner with continuous structural optimization. Total retail sales of consumer goods and services grew by 2.7% year-on-year; notably, service retail sales grew by 5.3%, substantially outpacing the 1.1% growth in goods retail sales. The real estate market continued its adjustment, with overall investment in a bottoming-out phase, while infrastructure investment registered marginal improvements as fiscal expenditure accelerated. The A-share market was led by the tech sector amid market divergence: the STAR 50 Index rallied 64.25%, the Chinext Index surged 35.58%, the Shanghai Composite Index gained 3.16%, the Shenzhen Component Index advanced 19.82%, the CSI 300 Index rose 7.55%, and the MSCI China A Index increased 8.67%. Constrained by external liquidity tightening and the pace of domestic demand recovery, the Hong Kong market entered a phase of consolidation, with the Hang Seng Index falling 10.73% and the Hang Seng Tech Index declining 18.92%. Globally, despite headwinds from geopolitical conflicts in the Middle East, rising energy inflation, and monetary policy tightening by major central banks, market performance was dominated by the development of the AI industry. The US demonstrated a combination of resilient growth and sticky inflation, recording an annualized real GDP growth rate of 2.1% in Q1 alongside a generally stable labor market. Driven by energy price shocks, May CPI rose 4.2% year-on-year and PPI crossed 6%, reflecting higher-than-expected inflation persistence. Under the new Chair, the Federal Reserve kept the federal funds rate unchanged, though the dot plot shifted in a hawkish direction. The Eurozone maintained a weak recovery under the impact of high energy costs; the European Central Bank raised interest rates by 25 bps to 2.25% in June, marking its first rate hike in nearly three years. Driven by strong overseas demand for AI and semiconductors, Japan's economy outperformed expectations; the Bank of Japan raised interest rates by 25 bps to 1.0% in June without signaling consecutive hikes, leaving the Japanese Yen under sustained pressure. Among global equity markets, the Nasdaq gained 19.91%, the S&P 500 rose 9.55%, the German DAX advanced 2.06%, and the Nikkei 225 jumped 39.18%.

Investment Strategy & Outlook

China's economy is expected to perform better in the second half of the year compared to Q2, with full-year growth projected to reach 4.6%-4.8%. The primary support stems from the continued resilience of the high-tech export chain and the accelerated deployment of policy funds. There remains a significant balance in the broader fiscal budget yet to be released, and new types of policy-based financial instruments are expected to be fully deployed, focusing on areas such as "two priorities" (major national strategies and security capabilities), "six networks" (infrastructure networks), the digital economy, and urban renewal. In the United States, supported by persistently high capital expenditure in AI, full-year growth for 2026 is forecast at approximately 2.2%. However, the divergence in domestic demand structure is expected to continue: consumption is marginally slowing due to eroded purchasing power, while investment in technology equipment continues to lead independently. As oil prices decline, inflation risks have diminished, though the possibility of fluctuations due to geopolitical factors in the Middle East remains.

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2026

	30 June 2026	31 December 2025 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	41,387,968	38,680,264
Interest receivable	14	15
Cash and cash equivalents	381,891	454,379
Total assets	41,769,873	39,134,658
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	17,459	16,989
Trustee fee payable	3,563	5,909
Other accounts payable	201,447	385,827
Total liabilities	222,469	408,725
EQUITY		
Net assets attributable to unitholders	41,547,404	38,725,933
Number of units in issue	2,400,000	2,400,000
Net assets attributable to unitholders per unit	17.31	16.14

Note: Semi-annual reports have applied the same accounting policies and methods of computation as are applied in the annual report of the Fund.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	30 June 2026 RMB	30 June 2025 RMB
INCOME		
Dividend income	358,804	405,408
Interest income	113	224
Net gain/(loss) on financial assets at fair value through profit or	2,889,043	(76,086)
Total net income	3,247,960	329,546
EXPENSES		
Management fee ^{Note 2}	(96,508)	(78,202)
Trustee fee ^{Note 1}	(20,389)	(30,452)
Transaction costs on financial assets at fair value through profit or loss	(1,258)	(580)
Broker commission	(3,994)	(1,430)
Audit fee	(118,953)	(143,634)
Legal and professional fees	-	(11,920)
Other operating expenses ^{Note 1}	(149,503)	(139,925)
Total operating expenses	(390,605)	(406,143)
Operating gain/(loss)	2,857,355	(76,597)
TAXATION		
Taxation	(35,884)	(40,550)
Total comprehensive income/(loss) for the period	2,821,471	(117,147)

^{Note 1} During the period ended 30 June 2026 and 2025, other than Trustee fee paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/Connected persons were as follows:

	30 June 2026 RMB	30 June 2025 RMB
Other operating expenses	(72,217)	(42,645)

^{Note 2} During the period ended 30 June 2026 and 2025, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its Connected persons of Manager.

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	30 June 2026 <i>RMB</i>	30 June 2025 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	38,725,933	32,941,890
Total comprehensive income/(loss) for the period	<u>2,821,471</u>	<u>(117,147)</u>
Net assets attributable to unitholders at the end of the period	<u><u>41,547,404</u></u>	<u><u>32,824,743</u></u>
	Units	Units
Number of units in issue at the beginning of the period	<u>2,400,000</u>	<u>2,400,000</u>
Number of units in issue at the end of the period	<u><u>2,400,000</u></u>	<u><u>2,400,000</u></u>

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	30 June 2026 <i>RMB</i>	30 June 2025 <i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of financial assets at fair value through profit or loss	(17,212,145)	(911,524)
Proceeds from sale of financial assets at fair value through profit or loss	17,393,484	876,367
Dividend received	358,804	405,408
Interest received	114	235
Management fee paid	(96,038)	(78,989)
Trustee fee paid	(22,735)	(30,648)
Transaction costs paid	(1,258)	(580)
Broker commission paid	(3,994)	(1,430)
Taxation paid	(35,884)	(40,550)
Other operating expenses paid	(452,836)	(376,498)
Net cash used in operating activities	(72,488)	(158,209)
	-----	-----
Decrease in cash and cash equivalents	(72,488)	(158,209)
	-----	-----
Cash and cash equivalents at the beginning of the period	454,379	594,122
	-----	-----
Cash and cash equivalents at the end of the period	381,891	435,913
	=====	=====
Analysis of balances of cash and cash equivalents		
Bank balances	381,891	435,913
	=====	=====

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.60%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	1,000	8,690	0.02
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	5,100	44,319	0.11
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	1,700	32,079	0.08
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD	100	1,887	0.01
ACCELINK TECHNOLOGIES CO ORD CNY1 SZHK	600	154,164	0.37
ACM RESEARCH SHANGHAI INC ORD CNY1 CC	223	96,336	0.23
ADVANCED FIBER RESOURCES A ORD CNY1	200	75,640	0.18
ADVANCED MICRO-FABRICATION A ORD CNY1	225	105,412	0.25
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	763	357,465	0.86
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,800	69,012	0.17
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	400	15,336	0.04
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	376,947	0.91
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	5,300	32,171	0.08
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,977	57,630	0.14
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	417	3,444	0.01
AIR CHINA LTD A SHR ORD CNY1	6,100	36,905	0.09
AIR CHINA LTD ORD CNY 1 CC	3,400	20,570	0.04
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,200	83,844	0.20
ALUMINUM CORPORATION OF CHINA LTD ORD CNY 1 CC	300	2,466	0.01
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	29,738	0.07
ANGEL YEAST CO LTD CL A ORD CNY1	750	27,150	0.07
ANHUI CONCH CEMENT COMPANY LTD ORD CNY 1 CC	400	6,780	0.02
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	53,274	0.13
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	15,960	0.04
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	7,980	0.02
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	1,500	38,745	0.09
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	200	5,166	0.01
ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD A ORD CNY1	260	88,260	0.21
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	390	40,755	0.10
APT MEDICAL INC ORD CNY1 CC	90	16,340	0.04
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	115,918	0.28
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 SZHK	800	84,304	0.20
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	400	1,948	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	4,000	19,480	0.05
BAIYIN NONFERROUS GROUP CO LTD ORD CNH1 CC	5,900	29,972	0.07
BANK OF BEIJING CO LTD ORD CNY 1 CC	200	980	0.00
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,231	84,432	0.20
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,900	25,259	0.06
BANK OF CHANGSHA CO LTD ORD CNY1 CC	600	5,226	0.01
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,200	56,640	0.14
BANK OF CHINA LTD A SHS ORD CNY1	26,000	148,720	0.36
BANK OF CHINA LTD ORD CNY 1 CC	5,500	31,460	0.08
BANK OF COMMUNICATIONS CO ORD CNY1 CC	12,400	79,732	0.19
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	192,257	0.46
BANK OF HANGZHOU CO LTD ORD CNY1 CC	1,100	15,895	0.04
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	62,424	0.14
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	130,438	0.31
BANK OF JIANGSU CO LTD ORD CNY1 CC	2,400	25,872	0.06
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	70,179	0.17
BANK OF NANJING CO LTD ORD CNY 1 CC	2,000	19,780	0.05
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	149,252	0.36
BANK OF NINGBO CO LTD ORD CNY1 SZHK	180	5,344	0.01
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	94,933	0.23
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	6,944	0.02
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	22,272	0.05
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	79,837	0.19
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	2,600	14,118	0.03
BEIJING ENLIGHT MEDIA CO	2,500	27,725	0.07
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	52,197	0.13
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	42,610	0.10
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	1,809	0.00
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	22,938	0.06
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	170	150,375	0.36
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,100	25,421	0.06
BEIJING WANTAI BIOLOGICAL ORD CNY1 CC	200	5,394	0.01
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	19,823	0.05
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	500	45,835	0.11
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	38,800	175,764	0.42
BIWIN STORAGE TECHNOLOGY CO LTD A ORD CNY1	370	183,050	0.44

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
BLUEFOCUS INTELLIGENT COMMUNICATION GROUP CO LTD A ORD CNY 1 SZHK	2,800	38,528	0.09
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	25,300	0.06
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	400	5,060	0.01
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	25,200	218,736	0.53
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	5,000	43,400	0.10
BYD CO LTD A SHRS ORD CNY1	3,900	310,830	0.75
BYD CO LTD ORD CNY1 SZHK	400	31,880	0.08
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,070	26,556	0.06
CAITONG SECURITIES CO LTD ORD CNY1 CC	800	6,920	0.02
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	518	826,495	1.99
CANMAX TECHNOLOGIES CO LTD A ORD CNY1	700	65,457	0.16
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	21,312	0.04
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	37,050	0.09
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	200	18,124	0.04
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	250,350	0.60
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	16,690	0.04
CHENGTON MINING GROUP CO LTD A SHRS CC ORD CNY1	2,400	26,328	0.06
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	36,848	0.09
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	65,484	0.16
CHINA CONSTRUCTION BANK ORD CNY 1 CC	10,100	97,263	0.23
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	101,370	0.24
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	13,300	172,749	0.42
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	8,300	31,623	0.08
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	21,336	0.04
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	8,000	21,360	0.04
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 CC	17,900	47,793	0.12
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	97,607	0.24
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	3,000	8,670	0.02
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	3,600	45,252	0.11
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	2,300	28,911	0.07
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,100	25,854	0.06
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	700	13,335	0.03
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,084	39,700	0.10
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	200	7,230	0.02
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	2,300	83,145	0.20

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	28	2,041	0.01
CHINA JUSHI CO LTD A SHS ORD CNY1	2,887	210,405	0.51
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,931	68,261	0.16
CHINA LIFE INSURANCE CO ORD CNY 1 CC	400	14,140	0.03
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	567,574	1.37
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	400	14,200	0.03
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	117,719	0.28
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	4,800	43,968	0.11
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	120,354	0.29
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	8,440	0.02
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	8,359	0.02
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	38,548	0.09
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	84,403	0.20
CHINA MINSHENG BANKING ORD CNY 1 CC	1,900	6,118	0.02
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	35,324	0.09
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	200	1,470	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	119,196	0.29
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	4,200	37,926	0.09
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	16,310	0.04
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	2,716	130,504	0.31
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD ORD CNY 1 CC	100	4,805	0.01
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	500	14,260	0.03
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	140,347	0.34
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	97,157	0.23
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	3,900	17,394	0.04
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	64,218	0.16
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	5,004	0.01
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	500	27,745	0.07
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	1,400	53,046	0.13
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	275	26,826	0.07
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 CC	740	72,187	0.17
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	169	3,801	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,274	28,652	0.07
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	197,425	0.48
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	200	7,808	0.02
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	44,859	0.11
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	2,072	0.01
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	138,099	0.33
CHINA STATE CONSTRUCTION ORD CNY 1 CC	900	3,906	0.01
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	23,744	0.06
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	18,200	67,522	0.16
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	76,913	0.19
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	200	10,742	0.03
CHINA TUNGSTEN & HIGHTECH MATERIALS CO LTD A ORD CNY 1 SZHK	1,800	172,296	0.42
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	8,800	0.02
CHINA UNITED NETWORK ORD CNY 1 CC	29,590	164,564	0.40
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	22,976	0.06
CHINA VANKE CO LTD ORD CNH1 SZHK	300	888	0.00
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	5,968	0.01
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	55,204	0.13
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	488,716	1.18
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	900	23,823	0.06
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	13,334	0.03
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	33,533	0.08
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,369	45,666	0.11
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	346	2,481	0.01
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	25,662	0.06
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,000	18,330	0.04
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,300	79,625	0.19
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	22,211	0.05
CICT MOBILE COMMUNICATION TECHNOLOGY CO LTD A ORD CNY1	2,708	53,727	0.13
CITIC PACIFIC SPECIAL STEEL GROUP C O LTD ORD CNY1 SZHK	2,700	34,074	0.08

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	270,924	0.64
CITIC SECURITIES CO ORD CNY 1 CC	265	7,613	0.02
CMOC GROUP LIMITED A SHR ORD NPV	13,600	238,680	0.57
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	3,510	0.01
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	140	6,125	0.02
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	560	24,500	0.06
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	41,517	0.10
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,140	1,234,051	2.97
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	320	125,763	0.30
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD A SHRS ORD CNY1	2,850	51,129	0.12
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	125,042	0.30
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	480	6,365	0.02
CRRC CORP LTD A SHR ORD CNY1	1,000	5,200	0.01
CRRC CORP LTD A SHS ORD CNY1 CC	18,300	95,160	0.23
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	95,931	0.23
CSC FINANCIAL CO LTD ORD CNY1 CC	300	8,721	0.02
CSI SOLAR CO LTD ORD CNY1 CC	3,128	33,845	0.08
CSPC INNOVATION PHARMACEUTICAL CO LTD ORD CNY1 SZHK	1,080	29,408	0.07
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	13,830	0.03
DAQIN RAILWAY CO LTD ORD CNY 1 CC	12,800	59,008	0.14
DATANG INTL POWER GEN CO ORD CNY 1 CC	10,100	71,508	0.17
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	1,919	55,210	0.13
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	300	8,631	0.02
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	38,052	0.09
DOSILICON CO LTD A CC ORD CNY1	350	71,295	0.17
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,107	246,741	0.59
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	424	8,641	0.02
EASTROC BEVERAGE GROUP CO LTD ORD CNY1 CC	507	62,579	0.14
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	20,300	0.05
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	5,075	0.01
EMPYREAN TECHNOLOGY CO LTD ORD CNY1 SZHK	400	47,768	0.12
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	22,120	0.05
ENN NATURAL GAS CO LTD CC ORD CNY1	1,000	15,800	0.04
EOPTOLINK TECHNOLOGY INC LTD ORD CNY1 SZHK	1,036	628,852	1.51
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	92,473	0.22
EVE ENERGY CO LTD ORD CNY1 SZHK	200	13,006	0.03
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,823	40,736	0.10
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	4,329	0.01

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,700	8,228	0.02
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	48,400	0.12
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	107	3,548	0.01
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	119,442	0.29
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	49,680	0.12
FOUNDER TECHNOLOGY GROUP CO LTD A ORD CNY1	3,400	47,056	0.11
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	5,300	382,395	0.92
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,000	216,450	0.52
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	300	15,132	0.04
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	68,951	0.17
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	82,404	0.20
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	58,842	0.14
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	8,406	0.02
GEM CO LTD A SHS ORD CNY1	4,358	28,806	0.07
GEOVIS TECHNOLOGY CO LTD CC ORD CNY1	640	26,541	0.06
GF SECURITIES CO LTD A SHR ORD CNY1	4,448	104,083	0.24
GF SECURITIES CO LTD ORD CNY1 SZHK	400	9,360	0.02
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	396	322,740	0.78
GIGADEVICE SEMICONDUCTOR INC ORD CNY1 CC	100	81,500	0.20
GOERTEK INC A SHS ORD CNY1	2,350	52,945	0.13
GOERTEK INC ORD CNY1 SZHK	400	9,012	0.02
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	5,502	0.01
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	26,250	0.06
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	60,000	0.14
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	58,261	0.14
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,500	83,950	0.20
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	88,434	0.21
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	295,647	0.71
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	18,796	0.05
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	1,500	7,620	0.02
GUANGZHOU HAIGE COMMUNICATION GROUP INCORPORATED CO LTD A ORD CNY 1 SZHK	2,000	25,540	0.06
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,620	83,317	0.20
GUOBO ELECTRONICS CO LTD A ORD CNY1	315	32,855	0.08

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,800	24,752	0.06
GUOSEN SECURITIES CO LTD A SHRS	4,300	42,957	0.10
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	1,200	11,988	0.03
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,100	111,020	0.27
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	5,300	96,460	0.23
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	34,112	0.08
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	22,567	0.05
HAIER SMART HOME CO LTD ORD CNY1 CC	300	6,123	0.02
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	48,600	0.12
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	26,304	0.06
HAISCO PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	800	53,072	0.13
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS ORD CNY1 SZHK	500	170,710	0.41
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	133	2,233	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,979	33,227	0.08
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	65,592	0.16
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	14,400	0.04
HEBEI CHANGSHAN BIOCHEMICAL PHARMACEUTICAL CO LTD A ORD CNY 1 SZHK	700	16,394	0.04
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	1,600	33,920	0.08
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	200	4,240	0.01
HENAN SHIJIA PHOTONS TECHNOLOGY CO LTD A ORD CNY1	356	65,735	0.16
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	58,240	0.14
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	4,480	0.01
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	82,883	0.20
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	1,000	17,710	0.04
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,100	229,614	0.54
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	420	101,220	0.24
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	140	33,740	0.08
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	400	19,304	0.05
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	9,652	0.02
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	30,483	0.07

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	34,559	0.08
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	200	5,624	0.01
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	3,796	0.01
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	147,688	0.36
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	47,005	0.11
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	10,626	0.03
HUAQIN TECHNOLOGY CO LTD ORD CNY1 CC	980	72,785	0.18
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	121,658	0.29
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	4,124	0.01
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	65,280	0.16
HUAXIA BANK CO LTD ORD CNY 1 CC	700	4,473	0.01
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	36,689	0.09
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	3,104	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	24,450	0.06
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	200	16,300	0.04
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	16,934	0.04
HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LTD A ORD CNY1	700	53,109	0.13
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	31,933	0.08
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	39,304	0.10
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	341	109,863	0.26
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	1,859	688,388	1.66
IFLYTEK CO LTD A SHS ORD CNY1	1,758	71,797	0.17
IFLYTEK CO LTD ORD CNY1 SZHK	100	4,084	0.01
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	140	12,208	0.03
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	140	12,208	0.03
IND & COMM BK OF CHINA ORD CNY 1 CC	6,200	43,834	0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	308,542	0.74
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	267,212	0.64
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	600	9,936	0.02
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	35,334	0.09
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	2,320	14,013	0.03
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	24,890	0.06
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	74,670	0.18

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,538	108,730	0.26
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,900	26,314	0.06
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	500	11,980	0.03
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	1,500	49,440	0.12
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	100	223	0.00
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	83,179	0.20
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,233	86,310	0.21
ISOFTSTONE INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	750	31,838	0.08
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	980	7,938	0.02
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,560	12,636	0.03
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,000	103,550	0.25
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	41,420	0.10
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	118,101	0.28
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	480	24,979	0.06
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	238,707	0.58
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	27,480	0.07
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	32,060	0.08
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	41,240	0.10
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	7,630	0.02
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	2,825	171,421	0.41
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	64,430	0.16
JIANGXI COPPER CO LTD ORD CNY 1 CC	200	8,660	0.02
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	3,295	0.01
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	75,897	0.18
JINKO SOLAR CO LTD ORD CNY1 CC	8,466	40,214	0.10
KINGNET NETWORK CO LTD A SHRS ORD CNY1	2,200	33,990	0.08
KINGNET NETWORK CO LTD ORD CNY1 SZHK	1,800	29,250	0.07
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	40,360	0.10
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	944,836	2.27
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	200	237,098	0.57
LB GROUP CO LTD A SHR ORD CNY1	1,600	26,368	0.06
LB GROUP CO LTD ORD CNY1 SZHK	300	4,944	0.01
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	150,248	0.36

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	69,758	0.17
LEO GROUP CO LTD A ORD CNY 1 SZHK	5,400	25,650	0.06
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	500	8,670	0.02
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	1,472	45,287	0.11
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	76,437	0.18
LOONGSON TECHNOLOGY CORP LTD ORD CNY1 CC	400	61,868	0.15
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	9,646	555,756	1.34
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	300	21,120	0.04
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,021	79,148	0.19
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	100	7,752	0.02
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,410	20,628	0.04
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	1,463	0.00
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	316	34,627	0.08
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1 SZHK	60	6,575	0.02
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	2,684	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	31,110	0.08
MIDEA GROUP CO LTD ORD CNY1 SZHK	2,800	211,484	0.51
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	216,930	0.52
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	140	43,386	0.10
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	140,940	0.34
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	280	9,797	0.02
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	138	3,153	0.01
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	142,561	0.34
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	89,593	0.22
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	405	358,247	0.86
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	5,966	0.01
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	99,036	0.24
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	21,820	0.05
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	1,881	0.01
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 CC	1,701	100,410	0.24
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	988	104,906	0.24
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	56	5,946	0.01
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	720	29,887	0.07
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	1,100	16,434	0.04

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,160	65,447	0.16
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	145	8,181	0.02
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	101,650	0.25
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	800	16,264	0.04
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	113	0.00
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	54,488	0.13
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	40,560	0.10
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	1,700	11,492	0.03
PETROCHINA CO LTD A SHRS CNY1	16,039	139,219	0.34
PETROCHINA CO LTD ORD CNY 1 CC	1,100	9,548	0.02
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	31,100	0.08
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	2,170	0.01
PING AN BANK CO LTD A SHR ORD CNY1	14,819	148,931	0.36
PING AN BANK CO LTD ORD CNH1 SZHK	600	6,030	0.02
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	7,972	380,583	0.92
PING AN INSURANCE GROUP CO ORD CNY 1 CC	500	23,870	0.06
PIOTECH INC ORD CNY1 CC	296	246,272	0.59
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	43,786	0.11
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	926	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	46,835	0.11
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	15,900	78,387	0.19
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	1,100	5,170	0.01
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	59,220	0.14
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	95,764	0.23
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	129,817	0.31
RANGE INTELLIGENT COMPUTING TECHNOL OGY GROUP CO LTD ORD CNY1 SZHK	1,100	91,377	0.22
ROBOTECHNIK INTELLIGENT TECNOLOGY CO LTD A ORD CNY1	100	61,900	0.15
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	300	56,508	0.14
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,850	84,387	0.20
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	50	538	0.00
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	90,654	0.22
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	900	28,134	0.07
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	56,969	0.14

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
SAIC MOTOR CORP LTD ORD CNY 1 CC	200	1,952	0.01
SAILUN CO LTD A ORD CNY1	2,400	27,672	0.07
SAILUN GROUP CO LTD ORD CNY 1 CC	300	3,459	0.01
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	89,124	0.22
SANGFOR TECHNOLOGIES INC SZHK ORD CNY 1	300	28,860	0.07
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,595	113,962	0.27
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	6,912	0.02
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	62,460	0.14
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	190	4,463	0.01
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	30,785	0.07
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,100	81,191	0.20
SG MICRO CORP A SHS ORD CNY1	253	36,300	0.09
SG MICRO CORP ORD CNY1 SZHK	260	37,305	0.09
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	140,415	0.34
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	800	16,280	0.04
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	500	11,545	0.03
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	57,494	0.14
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	870	40,542	0.10
SHANDONG HONGQIAO ALUMINUM INDUSTRY HOLDING CO LTD ORD CNY1	2,400	35,448	0.09
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	39,109	0.09
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	718	0.00
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,046	32,104	0.08
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	1,500	5,985	0.01
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	2,498	0.01
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	27,478	0.07
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	381	41,605	0.10
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,769	29,418	0.07
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	21,700	0.04
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	50,400	0.12
SHANGHAI ELECTRIC POWER CO ORD CNY 1 CC	2,400	36,168	0.09
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	2,247	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,591	35,750	0.09
SHANGHAI FRIENDLESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	220	23,474	0.06
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	200	4,620	0.01
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	724	16,724	0.04
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	26,611	0.06

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	900	13,860	0.03
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	182,162	0.44
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	4,100	35,301	0.09
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	61	1,765	0.00
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	45,304	0.11
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	2,170	0.01
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	21,266	0.04
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,800	58,422	0.14
SHANGHAI STONEHILL TECHNOLOGY CO LTD A ORD CNY 1 SZHK	4,500	29,430	0.07
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	67,115	0.16
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	44,700	0.11
SHANNON SEMICONDUCTOR TECHNOLOGY CO LTD A ORD CNY1	400	120,000	0.29
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	20,555	0.05
SHANXI COKING COAL ENERGY GROUP CO LTD ORD CNY1 SZHK	1,000	5,800	0.01
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,486	35,500	0.09
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	895	97,886	0.24
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	10,937	0.03
SHENERGY COMPANY LIMITED ORD CNY1 CC	4,100	35,793	0.09
SHENGYI TECHNOLOGY CO LTD ORD CNY 1 CC	878	128,547	0.31
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	572	261,919	0.63
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	18,418	81,039	0.20
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	200	880	0.00
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	1,040	82,742	0.20
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	1,100	30,734	0.07
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	66,330	0.16
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	50	3,317	0.01
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	800	57,928	0.14
SHENZHEN MEGMEET ELECTRICAL CO LTD A ORD CNY1	500	83,590	0.20

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	95,081	0.23
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	40,749	0.10
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	21,000	0.04
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	400	215,340	0.52
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	30,583	0.07
SHENZHEN SUNWAY COMMUNICATION CO LTD A ORD CNY 1 SZHK	800	95,400	0.23
SHENZHEN TECHWINSEMI TECHNOLOGY CO LTD A ORD CNY1	200	188,580	0.45
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	657	38,730	0.09
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	280	16,506	0.04
SICHUAN CHANGHONG ELECTRIC ORD CNY 1 CC	3,900	27,222	0.07
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	44,437	0.11
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	800	11,336	0.03
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,114	42,911	0.10
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	200	7,704	0.02
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	42,697	0.10
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	2,972	0.01
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	1,400	126,000	0.30
SINOMINE RESOURCE GROUP CO LTD A ORD CNY1	600	35,394	0.09
SKYVERSE TECHNOLOGY CO LTD A ORD CNY1	277	119,110	0.29
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	27,878	0.07
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	36,464	0.09
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,680	267,154	0.64
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	26,586	0.06
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	1,899	0.01
SUZHOU CENTEC COMMUNICATIONS CO LTD ORD CNY 1	205	79,948	0.19
SUZHOU DONGSHAN PRECISION A SHS ORD CNY1 SZHK	200	52,470	0.13
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	314,820	0.76
SUZHOU EVERBRIGHT PHOTONICS CO LTD A ORD CNY1	200	100,400	0.24
SUZHOU MAXWELL TECHNOLOGIES CO LTD A ORD CNY1	200	56,492	0.14
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	879	266,056	0.64
TBEA CO LTD A SHS ORD CNY1	3,894	87,615	0.21
TBEA CO LTD ORD CNY 1 CC	130	2,925	0.01

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	82,877	0.20
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	7,042	0.02
TCL ZHONGHUAN RENEWABLE ENERGY TECH NOLOGY CO LTD A SHR ORD CNY1	3,100	37,262	0.09
TIANFENG SECURITIES CO LTD ORD CNY1 CC	7,400	24,938	0.06
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	73,584	0.18
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	60,237	0.15
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	91,044	0.22
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	60,770	0.15
TONGWEI CO LTD A SHRS ORD CNY1	3,500	42,385	0.10
TONGWEI CO LTD ORD CNY 1 CC	100	1,211	0.00
TRINA SOLAR CO LTD ORD CNY1 A	400	5,648	0.01
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	18,427	0.04
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	2,141	61,789	0.15
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	27,421	0.07
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	5,223	0.01
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	53,250	0.13
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	3,461	0.01
UNISPLENDOR CORP LTD ORD CNY1 SZHK	200	5,772	0.01
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD ORD CNY 1 CC	1,500	48,600	0.12
VERISILICON MICROELECTRONICS SHANGHAI CO LTD ORD CNY1 CC	423	156,992	0.38
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD ORD CNY 1 SZHK	2,300	286,597	0.69
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,400	164,184	0.40
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	100	6,841	0.02
WANXIANG QIANCHAO CO LTD A ORD CNY 1 SZHK	2,600	33,618	0.08
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	109,545	0.26
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,500	40,875	0.10
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	58,150	0.14
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	700	8,624	0.02
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	56,994	0.14
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	80	5,025	0.01
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	21,732	0.04
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	64,024	0.15
WILL SEMICONDUCTOR LTD ORD CNY1 CC	305	28,929	0.07
WINTIME ENERGY CO LTD ORD CNY 1 CC	18,700	30,107	0.07

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	46,476	0.11
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	3,368	0.01
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	200	14,800	0.04
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	216,450	0.52
WUS PRINTED CIRCUIT KUNSHAN CO LTD	1,540	235,312	0.57
WUXI APPTec CO LTD A SHS ORD CNY1	1,896	236,071	0.57
WUXI APPTec CO LTD ORD CNY1 CC	40	4,980	0.01
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	55,853	0.13
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	21,034	0.04
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	103,177	0.25
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	8,520	0.02
XI'AN MINSHENG GROUP CO LTD ORD CNY1 SZHK	15,300	20,349	0.05
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	26,093	0.06
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	66,657	0.16
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	4,780	0.01
YANGTZE OPTICAL FIBRE AND CABLE ORD CNH1 CC	300	163,770	0.39
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	3,705	65,838	0.16
YANKUANG ENERGY GROUP CO LTD CNY1 CC	260	4,620	0.01
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	784	119,560	0.29
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	21,307	0.04
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	580	19,616	0.05
YINTAI GOLD CO LTD A SHS ORD CNY1	2,084	35,428	0.09
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	7,700	21,868	0.05
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,606	23,923	0.06
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	1,836	0.00
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	2,600	40,950	0.10
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	53,136	0.13
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	500	11,070	0.03
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	61,202	0.15
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	6,632	0.02
YUNNAN ENERGY NEW MATERIAL CO LTD	800	53,528	0.13
YUNNAN TIN CO LTD A ORD CNY 1 SZHK	1,300	55,497	0.13
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,400	42,560	0.10
YUTONG BUS CO LTD A SHR ORD CNY1	200	5,362	0.01
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	42,896	0.10
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	83,184	0.20

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1 CC	100	10,928	0.03
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	424	46,335	0.11
ZHEJIANG CENTURY HUATONG GROUP CO LTD A ORD CNY 1 SZHK	5,800	81,780	0.20
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	44,704	0.11
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,577	39,535	0.10
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	5,014	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	45,348	0.11
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	35,113	0.09
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	300	14,478	0.04
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	60,808	0.15
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	60,400	0.15
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	1,834	97,220	0.23
ZHEJIANG JUHUA CO ORD CNY 1 CC	300	15,903	0.04
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	1,800	54,576	0.13
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	32,697	0.08
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,574	73,153	0.18
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	1,250	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	65,745	0.16
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	37,555	0.09
ZHEJIANG SUPCON TECHNOLOGY CO LTD O RD CNY1 CC	643	75,552	0.18
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	1,068	16,426	0.04
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	360	5,537	0.01
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	9,400	49,444	0.12
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,500	23,750	0.06
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	700	6,650	0.02
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	880	1,117,600	2.69
ZHONGJIN GOLD CORP ORD CNY 1 CC	4,140	182,932	0.44
ZHONGTAI SECURITIES CO LTD A SHRS ORD CNY1 CC	800	4,256	0.01
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	26,068	0.06
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	13,732	0.03
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	33,575	0.08
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	15,550	390,927	0.94
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	800	20,112	0.05

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.60%) (continued)			
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	5,691	39,666	0.10
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	1,394	0.00
ZTE CORP ORD CNY1 SZHK	400	14,476	0.04
ZTE CORPORATION A SHR ORD CNY1	2,800	101,332	0.24
Total Investments		41,387,968	99.60
Other net assets		159,436	0.40
Net assets attributable to unitholders at 30 June 2026		41,547,404	100.00
Total investments, at cost		25,896,096	

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(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments					
Listed equities					
360 SECURITY					
TECHNOLOGY IN-A ORD					
CNH1.0	1,000	-	-	-	1,000
360 SECURITY					
TECHNOLOGY INC A					
SHRS ORD CNY	5,100	-	-	-	5,100
37 INTERACTIVE					
ENTERTAINME-A SHS					
ORD CNY1	1,700	-	-	-	1,700
37 INTERACTIVE					
ENTERTAINMENT					
NETWORK TECHNOLOGY					
GROUP CO LTD ORD	100	-	-	-	100
ACCELINK TECHNOLOGIES					
CO ORD CNY1 SZHK	600	-	-	-	600
ACM RESEARCH SHANGHAI					
INC ORD CNY1 CC	223	-	-	-	223
ADVANCED FIBER					
RESOURCES A ORD CNY1	-	200	-	-	200
ADVANCED MICRO-					
FABRICATION A ORD					
CNY1	-	225	-	-	225
ADVANCED MICRO-					
FABRICATION					
EQUIPMENT INC CHINA					
ORD CNY1 A	512	251	-	-	763
AECC AVIATION POWER CO					
LTD A SHS ORD CNY1	1,800	-	-	-	1,800
AECC AVIATION POWER CO					
LTD-A ORD CNY1 CC	400	-	-	-	400
AGRICULTURAL BANK OF					
CHINA A SHS ORD CNY1	62,100	-	-	-	62,100
AGRICULTURAL BANK OF					
CHINA ORD CNY 1 CC	8,900	-	-	3,600	5,300
AIER EYE HOSPITAL GROUP					
CO A SHARE ORD CNY1	6,977	-	-	-	6,977
AIER EYE HOSPITAL GROUP					
CO LTD ORD CNY1 SZHK	1,517	-	-	1,100	417
AIR CHINA LTD A SHR ORD					
CNY1	6,100	-	-	-	6,100
AIR CHINA LTD ORD CNY 1					
CC	3,400	-	-	-	3,400
ALUMINUM CORPORATION					
OF CHINA LTD A SHS ORD					
NPV	10,200	-	-	-	10,200

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ALUMINUM CORPORATION OF CHINA LTD ORD CNY 1 CC	1,300	-	-	1,000	300
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	-	-	-	289
ANGEL YEAST CO LTD CL A ORD CNY1	750	-	-	-	750
ANHUI CONCH CEMENT COMPANY LTD ORD CNY 1 CC	400	-	-	-	400
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	-	-	-	3,143
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	-	-	-	200
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	-	-	-	100
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	1,700	-	-	200	1,500
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	200	-	-	-	200
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	1,800	-	-	1,800	-
ANHUI LEIMINGKEHUA CO LTD ORD CNY 1 CC	400	-	-	400	-
ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD A ORD CNY1	-	260	-	-	260
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	490	-	-	100	390
APT MEDICAL INC ORD CNY1 CC	90	-	-	-	90
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	-	-	-	1,100
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 SZHK	800	-	-	-	800
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	400	-	-	-	400
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	4,000	-	-	-	4,000
BAIYIN NONFERROUS GROUP CO LTD ORD CNH1 CC	-	5,900	-	-	5,900

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
BANK OF BEIJING CO LTD ORD CNY 1 CC	200	-	-	-	200
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,231	-	-	-	17,231
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,900	-	-	-	2,900
BANK OF CHANGSHA CO LTD ORD CNY1 CC	600	-	-	-	600
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,200	-	-	-	3,200
BANK OF CHINA LTD A SHS ORD CNY1	26,000	-	-	-	26,000
BANK OF CHINA LTD ORD CNY 1 CC	7,700	-	-	2,200	5,500
BANK OF COMMUNICATIONS CO ORD CNY1 CC	15,200	-	-	2,800	12,400
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	-	-	-	29,900
BANK OF HANGZHOU CO LTD ORD CNY1 CC	1,100	-	-	-	1,100
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	-	-	-	4,320
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	-	-	-	12,100
BANK OF JIANGSU CO LTD ORD CNY1 CC	4,000	-	-	1,600	2,400
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	-	-	-	7,096
BANK OF NANJING CO LTD ORD CNY 1 CC	2,000	-	-	-	2,000
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	-	-	-	5,027
BANK OF NINGBO CO LTD ORD CNY1 SZHK	580	-	-	400	180
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	-	-	-	10,937
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	-	-	-	800
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	-	-	-	3,200
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	-	-	-	14,703
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	4,200	-	-	1,600	2,600
BEIJING ENLIGHT MEDIA CO	2,500	-	-	-	2,500

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	-	-	-	245
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	-	-	-	200
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	-	-	-	100
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	-	-	-	1,268
BEIJING ROBOROCK TECHNOLOG CO LTD ORD CNY1 CC	312	-	-	312	-
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	170	-	-	-	170
BEIJING TIAN TAN BIOLOGICAL ORD CNY1 CC	1,680	-	-	1,680	-
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,100	-	-	-	1,100
BEIJING WANTAI BIOLOGICAL ORD CNY1 CC	200	-	-	-	200
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	-	-	-	735
BEIJING YANJING BREWERY CO ORD CNY 1 SZHK	2,500	-	-	2,500	-
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	500	-	-	-	500
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	41,300	-	-	2,500	38,800
BESTTECHNIC SHANGHAI CO LTD ORD CNY1 CC	80	-	-	80	-
BIWIN STORAGE TECHNOLOGY CO LTD A ORD CNY1	-	370	-	-	370
BLUEFOCUS INTELLIGENT COMMUNICATION GROUP CO LTD A ORD CNY 1 SZHK	-	2,800	-	-	2,800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
BOC INTERNATIONAL					
CHINA CO LTD A SHS ORD CNY1	2,000	-	-	-	2,000
BOC INTERNATIONAL					
CHINA CO LTD ORD CNY1 CC	400	-	-	-	400
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	25,200	-	-	-	25,200
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	5,000	-	-	-	5,000
BYD CO LTD A SHRS ORD CNY1	3,900	-	-	-	3,900
BYD CO LTD ORD CNY1 SZHK	600	-	-	200	400
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,070	-	-	-	3,070
CAITONG SECURITIES CO LTD ORD CNY1 CC	800	-	-	-	800
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	170	-	-	518
CANMAX TECHNOLOGIES CO LTD A ORD CNY1	-	700	-	-	700
CAPITAL SECURITIES COMPANY LTD ORD CNY1 CC	1,600	-	-	1,600	-
CGN POWER CO LTD ORD CNY1 SZHK	12,700	-	-	12,700	-
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	-	-	-	320
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	-	-	-	3,800
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	200	-	-	-	200
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	-	-	-	1,500
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	-	-	-	100
CHENGTON MINING GROUP CO LTD A SHRS CC ORD CNY1	-	2,400	-	-	2,400
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	-	-	-	1,400
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	-	-	-	6,800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA CONSTRUCTION					
BANK ORD CNY 1 CC	11,100	-	-	1,000	10,100
CHINA CSSC HOLDINGS					
LTD A SHS ORD CNY1	3,000	-	-	-	3,000
CHINA CSSC HOLDINGS					
LTD ORD CNY 1 CC	13,700	-	-	400	13,300
CHINA EASTERN AIRLINES					
CO ORD CNY 1 CC	8,300	-	-	-	8,300
CHINA EASTERN AIRLINES					
CORP A SHS ORD CNY1	5,600	-	-	-	5,600
CHINA ENERGY					
ENGINEERING CORP LTD					
O RD CNY1 A	8,000	-	-	-	8,000
CHINA ENERGY					
ENGINEERING CORP LTD					
O RD CNY1 CC	21,700	-	-	3,800	17,900
CHINA EVERBRIGHT BANK					
CO LTD A ORD CNY1	33,774	-	-	-	33,774
CHINA EVERBRIGHT BANK					
CO ORD CNY 1 CC	7,000	-	-	4,000	3,000
CHINA GALAXY					
SECURITIES CO LTD A					
SHRS ORD CNY1	3,600	-	-	-	3,600
CHINA GALAXY					
SECURITIES CO LTD ORD					
1 CC	2,300	-	-	-	2,300
CHINA GREAT WALL					
SECURITIES CO LTD A					
SHRS ORD CNY1	3,100	-	-	-	3,100
CHINA GREATWALL					
COMPUTER SHENZHEN					
CO LTD ORD CNY1 SZHK	700	-	-	-	700
CHINA GREATWALL					
TECHNOLOGY GROUP CO					
LTD A SHS ORD CNY1	2,084	-	-	-	2,084
CHINA INTERNATIONAL					
CAPITAL CORP LT D ORD					
CNY1 A	200	-	-	-	200
CHINA INTERNATIONAL					
CAPITAL CORP LTD ORD					
CNY1 CC	2,300	-	-	-	2,300
CHINA JUSHI CO LTD A					
SHRS ORD CNY 1 CC	28	-	-	-	28
CHINA JUSHI CO LTD A SHS					
ORD CNY1	2,887	-	-	-	2,887
CHINA LIFE INSURANCE CO					
A SHS ORD NPV	1,931	-	-	-	1,931
CHINA LIFE INSURANCE CO					
ORD CNY 1 CC	400	-	-	-	400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	-	-	-	15,988
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	1,500	-	-	1,100	400
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	-	-	-	6,700
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	4,800	-	-	-	4,800
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	-	-	-	5,704
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	-	-	-	1,300
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	-	-	-	5,995
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	-	-	-	26,212
CHINA MINSHENG BANKING ORD CNY 1 CC	5,300	-	-	3,400	1,900
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	-	-	-	4,806
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	200	-	-	-	200
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	-	-	-	13,200
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	4,200	-	-	-	4,200
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	-	-	-	580
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	2,916	-	-	200	2,716

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD ORD CNY 1 CC	100	-	-	-	100
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	800	-	-	300	500
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	-	-	-	4,921
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	-	-	-	21,784
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	6,100	-	-	2,200	3,900
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	-	-	-	15,400
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,806	-	-	4,806	-
CHINA RAILWAY SIGNAL & COMMUNICATION N CORP LTD ORD CNY1 CC	1,036	-	-	1,036	-
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	500	-	-	-	500
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	1,400	-	-	-	1,400
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	275	-	-	-	275
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 CC	940	-	-	200	740
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	169	-	-	-	169
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,274	-	-	-	1,274
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	-	-	-	5,057
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	600	-	-	400	200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	-	-	-	8,660
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	-	-	-	400
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	-	-	-	31,820
CHINA STATE CONSTRUCTION ORD CNY 1 CC	3,700	-	-	2,800	900
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	-	-	-	6,400
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	18,200	-	-	-	18,200
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	-	-	-	1,432
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	200	-	-	-	200
CHINA TUNGSTEN & HIGHTECH MATERIALS CO LTD A ORD CNY 1 SZHK	-	1,800	-	-	1,800
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA UNITED NETWORK ORD CNY 1 CC	32,690	-	-	3,100	29,590
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	-	-	-	7,762
CHINA VANKE CO LTD ORD CNH1 SZHK	300	-	-	-	300
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	-	-	-	400
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	-	-	-	3,700
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	-	-	-	18,463
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	2,200	-	-	1,300	900
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	-	-	-	5,070

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	-	-	-	12,750
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,369	-	-	-	6,369
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	346	-	-	-	346
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	4,200	-	4,200	4,200
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,000	-	-	-	3,000
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,300	-	-	-	1,300
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
CICT MOBILE COMMUNICATION TECHNOLOGY CO LTD A ORD CNY1	-	2,708	-	-	2,708
CITIC PACIFIC SPECIAL STEEL GROUP C O LTD ORD CNY1 SZHK	2,700	-	-	-	2,700
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	-	-	-	9,430
CITIC SECURITIES CO ORD CNY 1 CC	1,065	-	-	800	265
CMOC GROUP LIMITED A SHR ORD NPV	14,400	-	-	800	13,600
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	-	-	-	200
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	140	-	-	-	140
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	560	-	-	-	560
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	-	-	-	6,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,140	-	-	-	3,140

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	520	-	-	200	320
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	2,850	-	-	-	2,850
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	-	-	-	9,430
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	1,780	-	-	1,300	480
CRRC CORP LTD A SHR ORD CNY1	1,000	-	-	-	1,000
CRRC CORP LTD A SHS ORD CNY1 CC	20,200	-	-	1,900	18,300
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	-	-	-	3,300
CSC FINANCIAL CO LTD ORD CNY1 CC	300	-	-	-	300
CSI SOLAR CO LTD ORD CNY1 CC	3,128	-	-	-	3,128
CSPC INNOVATION PHARMACEUTICAL CO LTD ORD CNY1 SZHK	1,080	-	-	-	1,080
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	-	-	-	3,000
DAQIN RAILWAY CO LTD ORD CNY1 CC	12,800	-	-	-	12,800
DATANG INTL POWER GEN CO ORD CNY1 CC	10,100	-	-	-	10,100
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	1,919	-	-	-	1,919
DONGFANG ELECTRIC CORP LTD ORD CNY1 CC	300	-	-	-	300
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
DOSILICON CO LTD A CC ORD CNY1	-	350	-	-	350
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,707	-	-	600	12,107
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	424	-	-	-	424
EASTROC BEVERAGE GROUP CO LTD ORD CNY1 CC	390	117	-	-	507

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	-	-	-	400
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	-	-	-	100
EMPYREAN TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	-	-	400
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	-	-	-	1,400
ENN NATURAL GAS CO LTD CC ORD CNY1	1,000	-	-	-	1,000
EOPTOLINK TECHNOLOGY INC LTD ORD CNY1 SZHK	840	296	-	100	1,036
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	-	-	-	1,422
EVE ENERGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,823	-	-	-	2,823
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	-	-	-	300
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 A SHRS	915	-	-	915	-
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 CC	8,235	-	-	8,235	-
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	-	-	800	-
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	-	-	700	-
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,700	-	-	-	1,700
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	-	-	-	10,000
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	407	-	-	300	107
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	-	-	-	3,602
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	-	-	-	6,900

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
FOUNDER TECHNOLOGY GROUP CO LTD A ORD CNY1	-	3,400	-	-	3,400
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	-	-	2,200	5,300
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,700	-	-	700	3,000
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	300	-	-	-	300
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	-	-	-	1,367
GALAXYCORE INC ORD CNY1 CC	1,800	-	-	1,800	-
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	-	-	-	1,260
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	-	-	-	12,600
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	-	-	-	1,800
GEM CO LTD A SHS ORD CNY1	4,358	-	-	-	4,358
GEOVIS TECHNOLOGY CO LTD CC ORD CNY1	-	640	-	-	640
GF SECURITIES CO LTD A SHR ORD CNY1	4,448	-	-	-	4,448
GF SECURITIES CO LTD ORD CNY1 SZHK	400	-	-	-	400
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	496	-	-	100	396
GIGADEVICE SEMICONDUCTOR INC ORD CNY1 CC	100	-	-	-	100
GOERTEK INC A SHS ORD CNY1	2,350	-	-	-	2,350
GOERTEK INC ORD CNY1 SZHK	800	-	-	400	400
GONGNIU GROUP CO LTD ORD CNY1 CC	812	-	-	812	-
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
GREAT WALL MOTOR CO LTD ORD CNY1 CC	1,900	-	-	1,900	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	-	-	-	700
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	-	-	-	1,600
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	-	-	-	1,306
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,500	-	-	-	2,500
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	-	-	-	5,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	-	-	-	1,705
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	5,390	-	-	5,390	-
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	-	-	-	3,700
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	1,500	-	-	-	1,500
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	-	-	100	-
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	989	-	-	989	-
GUANGZHOU HAIGE COMMUNICATION GROUP INCORPORATED CO LTD A ORD CNY 1 SZHK	-	2,000	-	-	2,000
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,620	-	-	-	1,620
GUOBO ELECTRONICS CO LTD A ORD CNY1	-	315	-	-	315
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,800	-	-	-	2,800
GUOSEN SECURITIES CO LTD A SHRS	4,300	-	-	-	4,300
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,100	-	-	-	6,100
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	5,300	-	-	-	5,300
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	-	-	-	1,240
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	-	-	-	3,013
HAIER SMART HOME CO LTD ORD CNY1 CC	700	-	-	400	300
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	-	-	-	36,000
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	-	-	-	9,600
HAISCO PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	800	-	-	-	800
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS ORD CNY1 SZHK	500	-	-	-	500
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	133	-	-	-	133
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,979	-	-	-	1,979
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	-	-	-	1,200
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	-	-	-	300
HEBEI CHANGSHAN BIOCHEMICAL PHARMACUCEUTICAL CO LTD A ORD CNY 1 SZHK	-	700	-	-	700
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	200	-	-	-	200
HENAN SHIJIA PHOTONS TECHNOLOGY CO LTD A ORD CNY1	-	356	-	-	356

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	-	-	-	2,600
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	-	-	-	200
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	-	-	-	4,680
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	1,000	-	-	-	1,000
HENG TONG OPTIC- ELECTRIC CO LTD A SHRS ORD CNY1	2,100	-	-	-	2,100
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	120	-	-	420
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	40	-	-	140
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	400	-	-	-	400
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	-	-	-	200
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	-	-	-	6,850
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	-	-	-	1,229
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	200	-	-	-	200
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	-	-	-	400
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	-	-	-	800
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	-	-	-	6,193
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	-	-	-	1,400
HUAQIN TECHNOLOGY CO LTD ORD CNY1 CC	700	280	-	-	980
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	-	-	-	5,900
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	-	-	-	200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	-	-	-	10,216
HUAXIA BANK CO LTD ORD CNY 1 CC	700	-	-	-	700
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	-	-	-	2,364
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	-	-	-	200
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	-	-	-	300
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	200	-	-	-	200
HUMANWELL HEALTHCARE GROUP ORD CNY1 CC	900	-	-	900	-
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	-	-	-	4,880
HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LTD A ORD CNY1	-	700	-	-	700
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	-	-	-	1,507
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	-	-	-	1,700
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	244	97	-	-	341
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	1,859	-	-	-	1,859
IFLYTEK CO LTD A SHS ORD CNY1	1,758	-	-	-	1,758
IFLYTEK CO LTD ORD CNY1 SZHK	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	140	-	-	-	140
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	140	-	-	-	140
IND & COMM BK OF CHINA ORD CNY 1 CC	10,100	-	-	3,900	6,200
INDUSTRIAL AND COMMERCIAL BANK OF	43,641	-	-	-	43,641

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
CHINA LTD A SHS ORD CNY1					
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	-	-	-	16,136
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	1,700	-	-	1,100	600
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	-	-	-	5,850
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	2,320	-	-	-	2,320
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	-	-	-	100
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	-	-	-	300
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,538	-	-	-	4,538
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,900	-	-	-	5,900
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	900	-	-	400	500
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	100	-	-	-	100
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	-	-	-	37,300
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,233	-	-	-	1,233
ISOFTSTONE INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	750	-	-	-	750
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	980	-	-	-	980
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,560	-	-	-	1,560
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,000	-	-	-	1,000
JIANGSU CHANGJIANG ELECTRONICS	400	-	-	-	400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TECHNOLOGY CO LTD A SHR ORD CNY1					
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	-	-	-	1,098
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	780	-	-	300	480
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	-	-	-	4,587
JIANGSU HOPERUN SOFTWARE C ORD CNY1 SZHK	700	-	-	700	-
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	-	-	100	-
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	-	-	-	2,400
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	-	-	-	2,800
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	-	-	-	1,081
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	-	-	-	200
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	-	-	884	-
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	2,825	-	-	-	2,825
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	-	-	-	1,488
JIANGXI COPPER CO LTD ORD CNY 1 CC	200	-	-	-	200
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	-	-	-	500
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	-	-	-	2,700
JINKO SOLAR CO LTD ORD CNY1 CC	8,466	-	-	-	8,466
KINGNET NETWORK CO LTD A SHRS ORD CNY1	2,200	-	-	-	2,200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
KINGNET NETWORK CO					
LTD ORD CNY1 SZHK	1,800	-	-	-	1,800
KINGS LUCK ORD CNY1 A	900	-	-	900	-
KUNLUN TECH CO LTD ORD					
CNY1 SZHK	1,000	-	-	-	1,000
KWEICHOW MOUTAI CO					
LTD A SHR ORD CNY1	797	-	-	-	797
KWEICHOW MOUTAI CO					
LTD ORD CNY1 CC	300	-	-	100	200
LB GROUP CO LTD A SHR					
ORD CNY1	1,600	-	-	-	1,600
LB GROUP CO LTD ORD					
CNY1 SZHK	300	-	-	-	300
LENS TECHNOLOGY CO					
LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
LENS TECHNOLOGY CO					
LTD ORD CNY1 SZHK	1,300	-	-	-	1,300
LEO GROUP CO LTD A ORD					
CNY 1 SZHK	-	5,400	-	-	5,400
LINGYI ITECH					
(GUANGDONG) COMPANY					
ORD CNY1 SZHK	500	-	-	-	500
LONGI GREEN ENERGY					
TECHNOLOGY CO LTD A					
SHRS ORD CNY1 CC	1,972	-	-	500	1,472
LONGI GREEN ENERGY					
TECHNOLOGY-A A SHRS					
ORD CNY1	5,826	-	-	-	5,826
LOONGSON TECHNOLOGY					
CORP LTD ORD CNY1 CC	400	-	-	-	400
LUXSHARE PRECISION					
INDUSTRY CO LTD A SHS					
ORD CNY1	9,526	120	-	-	9,646
LUXSHARE PRECISION					
INDUSTRY CO LTD A SHS					
ORD CNY1 SZHK	700	-	-	400	300
LUZHOU LAOJIAO CO LTD					
A SHR ORD CNY1	1,021	-	-	-	1,021
LUZHOU LAOJIAO CO LTD					
ORD CNY1 SZHK	200	-	-	100	100
MANGO EXCELLENT MEDIA					
CO LTD A SHS ORD CNY1	1,410	-	-	-	1,410
MANGO EXCELLENT MEDIA					
CO LTD ORD CNY1 SZHK	100	-	-	-	100
MAXSCEND					
MICROELECTRONICS CO					
LTD A SHRS ORD CNY1	416	-	-	100	316

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MAXSCEND					
MICROELECTRONICS CO LTD OR D CNY1 SZHK	60	-	-	-	60
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	-	-	-	1,100
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	-	-	-	12,750
MIDEA GROUP CO LTD ORD CNY1 SZHK	3,000	-	-	200	2,800
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	-	-	-	700
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	340	-	-	200	140
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	-	-	-	4,028
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	680	-	-	400	280
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	738	-	-	600	138
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	-	-	-	6,239
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	-	-	-	2,246
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	405	-	-	-	405
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	-	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	-	-	-	1,660
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	-	-	-	3,480
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 CC	1,701	-	-	-	1,701
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	706	282	-	-	988
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	140	16	-	100	56

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	120	-	-	720
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	1,100	-	-	-	1,100
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,160	-	-	-	1,160
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	145	-	-	-	145
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	-	-	-	5,000
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	1,500	-	-	700	800
OFILM GROUP CO LTD ORD CNY1 SZHK	2,600	-	-	2,600	-
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	-	-	-	12
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	-	-	-	5,772
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	-	-	-	6,000
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	1,700	-	-	-	1,700
PETROCHINA CO LTD A SHRS CNY1	16,039	-	-	-	16,039
PETROCHINA CO LTD ORD CNY 1 CC	2,500	-	-	1,400	1,100
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	-	-	-	1,075
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	-	-	-	75
PING AN BANK CO LTD A SHR ORD CNY1	14,819	-	-	-	14,819
PING AN BANK CO LTD ORD CNH1 SZHK	1,800	-	-	1,200	600
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,572	-	-	600	7,972
PING AN INSURANCE GROUP CO ORD CNY 1 CC	500	-	-	-	500
PIOTECH INC ORD CNY1 CC	296	-	-	-	296

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	-	-	-	9,457
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	-	-	-	200
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	-	-	-	9,500
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	15,900	-	-	-	15,900
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	2,800	-	-	1,700	1,100
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	-	-	-	12,600
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	-	-	-	4,692
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	-	-	-	4,300
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	1,200	-	-	100	1,100
ROBOTECHNIK INTELLIGENT TECHNOLOGY CO LTD A ORD CNY1	-	100	-	-	100
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	400	-	-	100	300
RONGSHENG PETROCHEMICAL CO LTD A SHS ORD CNY1	7,850	-	-	-	7,850
RONGSHENG PETROCHEMICAL CO LTD A SHS ORD CNY1 SZHK	1,250	-	-	1,200	50
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	-	-	-	2,900
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	1,300	-	-	400	900
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	-	-	-	5,837
SAIC MOTOR CORP LTD ORD CNY 1 CC	1,000	-	-	800	200
SAILUN CO LTD A ORD CNY1	2,400	-	-	-	2,400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SAILUN GROUP CO LTD ORD CNY 1 CC	300	-	-	-	300
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	-	-	-	4,200
SANGFOR TECHNOLOGIES INC SZHK ORD CNY 1	-	300	-	-	300
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,595	-	-	-	6,595
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	-	-	-	400
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	-	-	-	2,659
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	190	-	-	-	190
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	-	-	-	4,700
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,100	-	-	-	6,100
SG MICRO CORP A SHS ORD CNY1	253	-	-	-	253
SG MICRO CORP ORD CNY1 SZHK	260	-	-	-	260
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	-	-	-	6,900
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,300	-	-	500	800
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	500	-	-	-	500
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	-	-	-	2,490
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	600	270	-	-	870
SHANDONG HONGQIAO ALUMINUM INDUSTRY HOLDING CO LTD ORD CNY1	-	2,400	-	-	2,400
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	-	-	-	1,635
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	-	-	-	30
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,046	-	-	-	8,046

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	1,500	-	-	-	1,500
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	-	-	-	200
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	381	-	-	-	381
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,769	-	-	-	1,769
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	-	-	-	3,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	-	-	-	7,200
SHANGHAI ELECTRIC POWER CO ORD CNY 1 CC	2,400	-	-	-	2,400
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	-	-	-	100
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,591	-	-	-	1,591
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	157	63	-	-	220
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	200	-	-	-	200
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	724	-	-	-	724
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	-	-	-	1,728
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	900	-	-	-	900
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	-	-	-	21,157
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	5,400	-	-	1,300	4,100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	61	-	-	-	61
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	-	-	-	1,566
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	-	-	-	500
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	-	-	-	4,900
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,800	-	-	-	7,800
SHANGHAI STONEHILL TECHNOLOGY CO LTD A ORD CNY 1 SZHK	-	4,500	-	-	4,500
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	-	-	-	663
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	-	-	-	1,200
SHANNON SEMICONDUCTOR TECHNOLOGY CO LTD A ORD CNY1	-	400	-	-	400
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	-	-	-	3,544
SHANXI COKING COAL ENERGY GROUP CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,486	-	-	-	2,486
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	895	-	-	-	895
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	-	-	-	100
SHENERGY COMPANY LIMITED ORD CNY1 CC	4,100	-	-	-	4,100
SHENGYI TECHNOLOGY CO LTD ORD CNY 1 CC	878	-	-	-	878
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	572	-	-	-	572

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	18,418	-	-	-	18,418
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	200	-	-	-	200
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	800	240	-	-	1,040
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	1,100	-	-	-	1,100
SHENZHEN GOODIX TECHNOLOGY CO LTD ORD CNY1 CC	400	-	-	400	-
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	-	-	-	1,000
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	50	-	-	-	50
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	800	-	-	-	800
SHENZHEN MEGMEET ELECTRICAL CO LTD A ORD CNY1	-	500	-	-	500
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	-	-	-	700
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	-	-	-	300
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	-	-	-	500
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	400	-	-	-	400
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	-	-	-	959
SHENZHEN SUNWAY COMMUNICATION CO LTD A ORD CNY 1 SZHK	-	800	-	-	800
SHENZHEN TECHWINSEMI TECHNOLOGY CO LTD A ORD CNY1	-	200	-	-	200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	657	-	-	-	657
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	280	-	-	-	280
SICHUAN BIOKIN PHARMACEUTICAL CO LTD ORD CNY1 CC	200	-	-	200	-
SICHUAN CHANGHONG ELECTRIC ORD CNY 1 CC	3,900	-	-	-	3,900
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	-	-	-	3,136
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	800	-	-	-	800
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,114	-	-	-	1,114
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	200	-	-	-	200
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	-	-	-	5,460
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	-	-	-	380
SINOLINK SECURITIES CO LTD ORD CNY1 CC	3,100	-	-	3,100	-
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	1,400	-	-	-	1,400
SINOMINE RESOURCE GROUP CO LTD A ORD CNY1	-	600	-	-	600
SKYVERSE TECHNOLOGY CO LTD A ORD CNY1	-	277	-	-	277
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	-	-	-	3,520
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	-	-	-	800
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,680	-	-	-	1,680
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	-	-	-	1,400
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	-	-	-	100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
SUZHOU CENTEC COMMUNICATIONS CO LTD ORD CNY 1	-	205	-	-	205
SUZHOU DONGSHAN PRECISION A SHS ORD CNY1 SZHK	400	-	-	200	200
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	-	-	-	1,200
SUZHOU EVERBRIGHT PHOTONICS CO LTD A ORD CNY1	-	200	-	-	200
SUZHOU MAXWELL TECHNOLOGIES CO LTD A ORD CNY1	-	200	-	-	200
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	628	251	-	-	879
TBEA CO LTD A SHS ORD CNY1	3,894	-	-	-	3,894
TBEA CO LTD ORD CNY 1 CC	130	-	-	-	130
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	-	-	-	14,240
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	-	-	-	1,210
TCL ZHONGHUAN RENEWABLE ENERGY TECH NOLOGY CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100
TIANFENG SECURITIES CO LTD ORD CNY1 CC	7,400	-	-	-	7,400
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	-	-	-	1,200
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	-	-	-	2,700
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	-	-	-	1,200
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	-	-	-	9,555
TONGWEI CO LTD A SHRS ORD CNY1	3,500	-	-	-	3,500
TONGWEI CO LTD ORD CNY 1 CC	100	-	-	-	100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TRINA SOLAR CO LTD ORD CNY1 A	400	-	-	-	400
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	-	-	-	1,305
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,141	-	-	-	2,141
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	-	-	-	525
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	-	-	-	100
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	-	-	-	600
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	-	-	-	39
UNISPLENDOUR CORP LTD ORD CNY1 SZHK	200	-	-	-	200
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD ORD CNY 1 CC	-	1,500	-	-	1,500
VERISILICON MICROELECTRONICS SHANGHAI CO LTD ORD CNY1 CC	423	-	-	-	423
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD ORD CNY 1 SZHK	2,300	-	-	-	2,300
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,400	-	-	-	2,400
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	300	-	-	200	100
WANXIANG QIANCHAO CO LTD A ORD CNY 1 SZHK	-	2,600	-	-	2,600
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	-	-	-	4,020
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	-	-	-	4,720
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	700	-	-	-	700
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	-	-	-	2,100
WESTERN SECURITIES CO LTD A SHS ORD NPV	3,432	-	-	3,432	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	600	-	-	600	-
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	280	-	-	200	80
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	-	-	-	346
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	-	-	-	675
WILL SEMICONDUCTOR LTD ORD CNY1 CC	405	-	-	100	305
WINGTECH TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	-	-	1,000	-
WINTIME ENERGY CO LTD ORD CNY 1 CC	18,700	-	-	-	18,700
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	-	-	-	3,505
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	-	-	-	254
WUHAN HUMANWELL HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	400	-	-	400	-
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	400	-	-	200	200
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	-	-	-	2,925
WUS PRINTED CIRCUIT KUNSHAN CO LTD	1,640	-	-	100	1,540
WUXI APPTEC CO LTD A SHS ORD CNY1	1,996	-	-	100	1,896
WUXI APPTEC CO LTD ORD CNY1 CC	40	-	-	-	40
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	-	-	-	6,904
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	-	-	-	2,600
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	-	-	-	1,211
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	-	-	-	100
XI'AN MINSHENG GROUP CO LTD ORD CNY1 SZHK	15,300	-	-	-	15,300
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	-	-	-	1,497

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	-	-	-	2,789
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	-	-	-	200
YANGTZE OPTICAL FIBRE AND CABLE ORD CNH1 CC	-	300	-	-	300
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	3,705	-	-	-	3,705
YANKUANG ENERGY GROUP CO LTD CNY1 CC	260	-	-	-	260
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	-	-	100	784
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	-	-	-	630
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	580	-	-	-	580
YINTAI GOLD CO LTD A SHS ORD CNY1	2,084	-	-	-	2,084
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	7,700	-	-	-	7,700
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,606	-	-	-	2,606
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
YOUNGOR FASHION CO LTD ORD CNY1	600	-	-	600	-
YOUNGOR GROUP CO LTD A SHS ORD CNY1	3,200	-	-	3,200	-
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	2,600	-	-	-	2,600
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	-	-	-	2,400
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	500	-	-	-	500
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	-	-	-	1,292
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	-	-	-	140
YUNNAN ENERGY NEW MATERIAL CO LTD	-	800	-	-	800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
YUNNAN TIN CO LTD A ORD CNY 1 SZHK	-	1,300	-	-	1,300
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,700	-	-	300	1,400
YUTONG BUS CO LTD A SHR ORD CNY1	200	-	-	-	200
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	-	-	-	1,600
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200
ZHANGZHOU PIENTZEHUANG PHA ORD CNY 1 CC	100	-	-	-	100
ZHANGZHOU PIENTZEHUANG PHARM CO LTD A SHS ORD CNY1	424	-	-	-	424
ZHEJIANG CENTURY HUATONG GROUP CO LTD A ORD CNY 1 SZHK	-	5,800	-	-	5,800
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	-	-	-	4,400
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,577	-	-	-	1,577
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	-	-	-	200
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	-	-	-	2,750
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	-	-	-	3,700
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	300	-	-	-	300
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	-	-	-	1,260
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	-	-	-	1,000
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	1,834	-	-	-	1,834
ZHEJIANG JUHUA CO ORD CNY 1 CC	300	-	-	-	300

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				30 June 2026
	1 January 2026	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG LONGSHENG					
AUTO PARTS CO LTD ORD					
CNY1 SZHK	1,800	-	-	-	1,800
ZHEJIANG LONGSHENG					
GROUP C ORD CNY 1 CC	2,700	-	-	-	2,700
ZHEJIANG NHU CO LTD A					
SHR ORD CNY1	2,574	-	-	-	2,574
ZHEJIANG NHU CO LTD					
ORD CNY1 SZHK	44	-	-	-	44
ZHEJIANG SANHUA					
INTELLIGENT CONTROLS					
CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500
ZHEJIANG SHIMGE PUMP					
INDUSTRY CO LTD A SHR					
ORD CNY1	3,500	-	-	-	3,500
ZHEJIANG SUPCON					
TECHNOLOGY CO LTD O					
RD CNY1 CC	643	-	-	-	643
ZHEJIANG WANFENG AUTO					
ORD CNY 1 SZHK	1,700	-	-	1,700	-
ZHEJIANG WEIMING					
ENVIRONME-A ORD CNY1	890	178	-	-	1,068
ZHEJIANG WEIMING					
ENVIRONMENT					
PROTECTION CO LTD CC					
ORD CNY1	300	60	-	-	360
ZHEJIANG ZHENENG					
ELECTRIC POWE ORD					
CNY 1 CC	9,400	-	-	-	9,400
ZHESHANG SECURITIES CO					
LTD A SHRS ORD CNY1	2,500	-	-	-	2,500
ZHESHANG SECURITIES CO					
LTD ORD CNY1 CC	700	-	-	-	700
ZHONGJI INNOLIGHT CO					
LTD ORD CNY 1 SZHK	880	-	-	-	880
ZHONGJIN GOLD CORP ORD					
CNY 1 CC	4,440	-	-	300	4,140
ZHONGTAI SECURITIES CO					
LTD A SHRS ORD CNY1 CC	800	-	-	-	800
ZHONGTAI SECURITIES CO					
LTD ORD CNY1 A	4,900	-	-	-	4,900
ZHUZHOU CRRC TIMES					
ELECTRIC CO LTD ORD					
CNY1 CC	200	-	-	-	200
ZHUZHOU CSR TIMES					
ELECTRIC CO LTD A SHRS					
ORD NPV	489	-	-	-	489
ZIJIN MINING GROUP CO					
LTD A SHR ORD CNY0.1	16,350	-	-	800	15,550

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2026

	Holdings				
	1 January 2026	Additions	Corporate action	Disposals	30 June 2026
Investments (continued)					
Listed equities (continued)					
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	800	-	-	-	800
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	5,691	-	-	-	5,691
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
ZTE CORP ORD CNY1 SZHK	800	-	-	400	400
ZTE CORPORATION A SHR ORD CNY1	2,800	-	-	-	2,800

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

PERFORMANCE RECORD (UNAUDITED)

Net Asset Values

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2026	41,547,404	17.31
31 December 2025	38,725,933	16.14
31 December 2024	32,941,890	13.73
31 December 2023	29,397,196	12.25

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30 June 2026	17.54	15.35
31 December 2025	16.47	12.48
31 December 2024	14.87	11.13
31 December 2023	15.23	11.85
31 December 2022	17.94	13.04
31 December 2021	20.15	16.94
31 December 2020	18.04	12.20
31 December 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

As at 30 June 2026

The underlying index of Harvest MSCI China A Index ETF namely MSCI China A Index, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2026 and 31 December 2025.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

REPORT ON INVESTMENT OVERWEIGHT (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of their respective underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2026 to 30 June 2026.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION

Manager and QFII/RQFII Holder

Harvest Global Investments Limited
Level 32, Lee Garden One,
33 Hysan Ave, Causeway Bay
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Investment Adviser

Harvest Fund Management Co., Ltd.
16/F, China Resources Building
No. 8, Jianguomen, Beidajie
Beijing 100005
China

Custodian

The Hongkong and Shanghai Banking Corporation
Limited
1 Queen's Road Central
Hong Kong

PRC Custodian

HSBC Bank (China) Company Limited
33/F, HSBC Building
Shanghai ifc, 8 Century Avenue;
Pudong, Shanghai 200120, China

Service Agent

HK Conversion Agency Services Limited
2/F, Infinitus Plaza
199 Des Voeux Road Central
Hong Kong

Directors of the Manager

LU Lingfei
GUO Song
CHEN Zhixin
TANG Jun
JIANG Yiqian (appointed on 12 January 2026)
HAN Tongli (resigned on 12 January 2026)

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
979 King's Road
Hong Kong

Auditors

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, Prince's Building
Central
Hong Kong

Participating Dealers

Credit Suisse Securities (Hong Kong)
Limited
88/F, International Commerce Centre
1 Austin Road West
Kowloon
Hong Kong

China International Capital Corporation
Hong Kong Securities Limited
29/F, One International Finance Centre
1 Harbour View Street
Central
Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
2 Queen's Road Central
Hong Kong

The Hongkong and Shanghai Banking
Corporation Limited
1 Queen's Road Central
Hong Kong

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

Shenwan Hongyuan Securities (H.K.) Limited
Level 19
28 Hennessy Road
Hong Kong

UBS Securities Hong Kong Limited
46-52/F, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Nomura International (Hong Kong) Limited
30/F, Two International Finance Centre
8 Finance Street
Central
Hong Kong

BOCI Securities Limited
20/F, Bank of China Tower
1 Garden Road
Central
Hong Kong

ABN AMRO Clearing Hong Kong Limited
Level 70, International Commerce Centre
1 Austin Road West
Kowloon
Hong Kong

Citic Securities Brokerage (HK) Limited
26/F CITIC Tower
1 Tim Mei Avenue
Central
Hong Kong

CIMB Securities Limited
Unit 7701A, 7705B & 7706-8
Level 77, International Commerce Centre
1 Austin Road West
Kowloon
Hong Kong

China Everbright Securities (HK) Limited
36/F Far East Finance Centre
16 Harcourt Road
Hong Kong

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

Merrill Lynch Far East Limited
Level 55 Cheung Kong Center
2 Queen's Road Central
Hong Kong

Mirae Asset Securities (HK) limited
Units 8501, 8507-08, level 85,
International Commerce Centre,
1 Austin Road West, Kowloon
Hong Kong

Haitong International Securities Company Limited
22/F Li Po Chun Chambers,
189 Des Voeux Road Central
Hong Kong

Yuanta Securities (Hong Kong) Company Limited
23/F, Tower 1, Admiralty Centre,
18 Harcourt Road, Admiralty
Hong Kong