HARVEST ETF SERIES

(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)

HARVEST G2 TECH 50 ETF

(A SUB-FUND OF HARVEST ETF SERIES)

UNAUDITED SEMI-ANNUAL REPORT
6 MARCH 2026 (DATE OF INCEPTION) TO 30 JUNE 2026

HARVEST G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

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HARVEST G2 TECH 50 ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Overview

The Chinese economy operated smoothly under a structural pattern of "external strength and internal stability," laying a solid foundation for achieving its overall growth targets, though divergence emerged across different industries. Real GDP grew by 4.7% year-on-year in the first half of the year. Exports delivered high-speed growth, with new energy, AI technology, and high-end manufacturing continuously contributing incremental gains. Industrial upgrading accelerated, as the High-tech Manufacturing PMI significantly outpaced the broader market. Domestic consumer demand was released in an orderly manner, with total retail sales of consumer goods and services increasing by 2.7% year-on-year. The real estate market continued its adjustment, while infrastructure investment registered marginal improvements.

Structural challenges in the Hong Kong tech sector surfaced during the first half of 2026. The relatively low proportion of AI hardware and software stocks led to market skepticism regarding its technological depth, driving downside revisions to earnings expectations, especially when compared to the Japanese and South Korean markets. Within index constituents, hardware-centric companies outperformed software-focused counterparts. Furthermore, due to the heavy volume of Hong Kong IPOs since last year, previously listed popular tech stocks also faced lock-up expiration pressures.

The U.S. economy was influenced by Middle East geopolitical tensions, rising inflation, and a tight monetary policy environment, while the development of the AI industry dominated market performance. The U.S. exhibited a combination of resilient growth and sticky inflation; Q1 real GDP grew at an annualized rate of 2.1%, and the labor market remained broadly solid. Driven by energy price shocks, May CPI reached 4.2% year-on-year and PPI exceeded 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.

U.S. tech stocks revolved around AI compute as the core investment thesis, yet internal performance diverged sharply. Driven by strong earnings in hardware sectors—such as memory, GPUs, and CPUs—and heightened market concerns regarding AI substituting traditional software, upstream semiconductor companies far outperformed software and platform leaders. The Philadelphia Semiconductor Index significantly outpaced the Nasdaq Index year-to-date, with surging AI capital expenditure serving as the core catalyst. Capital expenditures by the four major North American hyperscalers surged substantially, with full-year guidance exceeding $700 billion. In late June, as market skepticism mounted regarding the return investment horizon for these massive capex outlays, the Philadelphia Semiconductor Index experienced a sharp single-week decline, triggering a phase of de-crowding pullbacks in the AI trade.

Regarding equity market performance, constrained by external liquidity tightening and the pace of domestic demand recovery, the Hong Kong market entered a phase of consolidation: the Hang Seng Index fell 10.73%, and the Hang Seng Tech Index declined 18.92%. In contrast, the Nasdaq gained 19.91%, the S&P 500 rose 9.55%, and the Solactive Harvest Tiger G2 Tech 50 Select Index NTR declined 6.39%.

Investment Strategy & Outlook

China's economic performance in the second half of the year is expected to beat Q2, with full-year growth projected to reach 4.6%–4.8%. The primary support stems from the sustained resilience of high-tech export supply chains and the accelerated deployment of policy funding. A substantial balance remains in the broad fiscal budget to be released; new policy-backed financial instruments are anticipated to roll out in full force, targeting key areas such as national major strategies and security capacity building ("Two Majors"), the "Six Networks" infrastructure, the digital economy, and urban renewal.

Conditions for a recovery in Hong Kong tech stocks are gradually forming: expectations of Federal Reserve rate hikes have cooled down periodically, Hong Kong stock valuations sit below historical averages, earnings expectations for Internet leaders have stabilized, and AI monetization pathways are becoming clearer. It is expected that the AI theme will continue to dominate Hong Kong stock trends in the second half of the year, with AI Internet leaders and domestic compute semiconductors serving as key areas of focus.

REPORT OF THE MANAGER TO THE UNITHOLDERS(CONTIMUNED)

Investment Strategy & Outlook (Continued)

In the United States, supported by sustained high levels of AI capital expenditure, full-year GDP growth for 2026 is projected at around 2.2%. However, structural divergence in domestic demand persists—consumer spending is slowing marginally due to eroded purchasing power, while tech equipment investment leads the charge independently. As oil prices recede, inflation risks are abating, though Middle East geopolitical factors still present the possibility of renewed volatility.

The U.S. AI trade is transitioning from "narrative-driven valuation expansion" to "fundamental verification." Currently, the ratio of AI capital expenditure by North American tech firms relative to GDP remains manageable; upstream compute hardware with high order visibility continues to enjoy high fundamental certainty. Meanwhile, capital expenditure intensity at the downstream cloud service layer continues to outpace revenue growth, putting pressure on profitability and driving valuation divergence.

HARVEST G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2026

	30 June 2026 HKD
ASSETS	
CURRENT ASSETS	
Financial assets at fair value through profit or loss	487,507,428
Prepayments	39,210
Dividend receivable	860,387
Cash and cash equivalents	180,998
Total assets	488,588,023
LIABILITIES	
CURRENT LIABILITIES	
Management fee payable	434,215
Audit fee payable	73,076
Registrar fee Payable	855
Transaction fee Payable	12,000
Amount due to broker	122,160
Other payables	233,032
Total liabilities	875,338
EQUITY	
Net assets attributable to unitholders	487,712,685

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 G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 6 March 2026 (date of inception) to 30 June 2026

	30 June 2026 HKD
INCOME	
Dividend income	1,780,536
Exchange gain/(loss)	(175,044)
Net gain/(loss) on financial assets at fair value through profit or loss	16,384,587
Total net income	17,990,079
EXPENSES	
Management fee	(1,383,606)
Registrar fee	(855)
Audit fee	(73,076)
Establishment expenses	(901,341)
Transaction fee	(530,579)
Other operating expenses	(126,275)
Total operating expenses	(3,015,732)
Operating gain/(loss)	14,974,347
TAXATION	
Taxation	(127,699)
Total comprehensive income/(loss) for the period	14,846,648

HARVEST G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 6 March 2026 (date of inception) to 30 June 2026

	30 June 2026 HKD
Net assets attributable to unitholders at the beginning of the period	-
Proceeds on issue of units	493,485,898
Payments on redemption of units	(20,619,861)
Net increase from unit transactions	472,866,037
Total comprehensive income/(loss) for the period	14,846,648
Net assets attributable to unitholders at the end of the period	487,712,685

	Units
Number of units in issue at the beginning of the period	-
Creation of units during the period	63,500,000
Redemption of units during the period	(2,500,000)
Number of units in issue at the end of the period	61,000,000

NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL INFORMATION

Harvest ETF Series (the "Trust") is an umbrella unit trust governed by its Trust Deed dated 23 January 2026, as amended (the "Trust Deed") made between Harvest Global Investments Limited as Manager (the "Manager") and China Life Trustees Limited as Trustee (the "Trustee"). The terms of the Trust Deed are governed by the law of Hong Kong. The Trust is authorised by the Securities and Futures Commission of Hong Kong (the "SFC") under Section 104(1) of the Hong Kong Securities and Futures Ordinance. As at 30 June 2026, the Trust has established a sub-fund, Harvest G2 Tech 50 ETF (the "Sub-Fund"). The date of inception of the Sub-Fund was 6 March 2026. The reporting period for the Sub-Fund is from 6 March 2026 to 30 June 2026.

The Sub-Fund's investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive Harvest Tiger G2 Tech 50 Select Index (the "Index").

In order to achieve the investment objective, the Sub-Fund intends to adopt a combination of physical representative sampling strategy and synthetic representative sampling strategy through investing directly in equity securities included in the Index and/or through funded total return swap transactions with one or more counterparties.

The Index is a free float market-capitalization-weighted index which is designed to represent the performance of technology-related companies listed on the SEHK, NASDAQ or the NYSE issued by companies selected from the global markets which demonstrate leading exposure to hardware, software, and next-generation technologies within their respective sectors.

Manager

Harvest Global Investments Limited (the "Manager") has been appointed as the Manager of the Sub-Fund with responsibility for the selection of investments and day-to-day management of the Sub-Fund.

The Manager was established in Hong Kong in September 2008 and is a wholly owned subsidiary of Harvest Fund Management Co., Ltd. registered in China.

The Manager is licensed and regulated by the SFC to conduct Type 1 regulated activity (dealing in securities), Type 4 regulated activity (advising on securities) and Type 9 regulated activity (asset management).

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

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

(a) Basis of preparation

The financial statements of the Sub-Fund have been prepared in accordance with IFRS Accounting Standards, which collective term includes all applicable individual International Financial Reporting Standards ("IFRSs"), International Accounting Standards ("IASs") and Interpretations issued by the International Accounting Standards Board ("IASB"). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS Accounting Standards requires the use of certain critical accounting estimates. It also requires the Trustee and Manager (together the "Management") to exercise their judgment in the process of applying the Sub-Fund's accounting policies. The areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in Note 3 and Note 10(f).

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(a) Basis of preparation (continued)

New standards, amendments and interpretations effective after 1 January 2026 and that have not been early adopted.

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2026, and have not been early adopted in preparing these financial statements. The Sub-Fund's assessment of the impact of the new standards and amendments is set out below:

i. IFRS 18 Presentation and Disclosure in Financial Statements (effective for annual periods beginning on or after 1 January 2027)

The Sub-Fund is currently still assessing the effect of the forthcoming standard and amendments.

No other new standards or amendments to standards are expected to have a material effect on the financial statements of the Fund.

(b) Financial assets at fair value through profit or loss

(i) Classification

The Sub-Fund classifies its investments based on both the Sub-Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Sub-Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Sub-Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. All investments are measured at fair value through profit or loss.

(ii) Recognition/derecognition

Purchases and sales of investments are accounted for on the trade date basis - the date on which the Sub-Fund commits to purchase or sell the investments. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

(iii) Measurement

Investments are initially recognised at fair value. Transaction costs are expensed as incurred in the statement of comprehensive income.

Subsequent to initial recognition, all investments are measured at fair value through profit or loss. Realised and unrealised gains and losses on investments are recognised in the statement of comprehensive income in the year in which they arise.

(iv) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(b) Financial assets at fair value through profit or loss (continued)

(iv) Fair value estimation (continued)

The fair value of investments that are listed or traded on an exchange is based on quoted market prices at close of trading on reporting date. If quoted market prices are not available on the reporting date, the Manager will assess and determine the fair value, taking into consideration the latest available quoted market prices.

(v) Transfers between levels of the fair value hierarchy

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the reporting period.

(vi) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the company or the counterparty.

(C) Other receivable and payable

Other receivables and payables are recognised initially at fair value, and subsequently stated at amortised costs using the effective interest method.

At each reporting date, the Sub-Fund shall measure the loss allowance on other receivable at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparties, probability that the counterparties will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(d) Dividend income and interest income

Dividend income is recognised when the right to receive payment is established with the corresponding foreign withholding taxes recorded as an expense. It is probable that the economic benefits associated with the dividend will flow to the Sub-Fund, and the amount of the dividend can be measured reliably.

Interest income is recognised on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents.

(e) Distributions to unitholders

Distributions to unitholders are recognised in the statement of changes in net assets attributable to unitholders when they are approved by the Manager.

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(f) Transactions costs

Transactions costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, brokers and dealers. Transactions costs, when incurred, are immediately recognised in profit or loss as an expense.

(g) Expenses

Expenses are accounted for on an accrual basis.

(h) Cash and cash equivalents

Cash and cash equivalents include cash at bank, demand deposits and other short-term highly liquid investments with original maturities of three months or less.

(i) Foreign currencies translation

Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Fund operates (the "functional currency"). The Sub-Fund invests mainly in Hong Kong listed securities and United States listed securities. The Manager considers HKD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The financial statements are presented in HKD, which is the Sub-Fund's functional and presentation currency.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the yearend date.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the statement of comprehensive income within "net gain/loss on financial assets at fair value through profit or loss".

(j) Redeemable units

The Sub-Fund issue redeemable units which are redeemable at the holder's option represent puttable financial instruments of the Sub-Fund. The Sub-Fund classifies its puttable financial instruments as equity in accordance with IAS 32 "Financial instruments: Presentation" as those puttable financial instruments meet all the following criteria:

- the puttable financial instruments entitle the holder to a pro-rata share of net asset value;
- the puttable financial instruments are the most subordinated units in issue and unit features are identical;
- apart from the contractual obligation for the Sub-Fund to repurchase or redeem the instrument for cash or another financial asset, there are no contractual obligations to deliver cash or another financial asset; and

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(j) Redeemable units (continued)

- the total expected cash flows from the puttable financial instrument over its life is based substantially on the profit or loss of the Sub-Fund.

Units are issued and redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units. In accordance with the Prospectus of the Sub-Fund, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions of the Sub-Fund's units.

(k) Taxation

The Sub-Funds currently incur withholding taxes imposed by certain countries on investment income and capital gains. Such income or gains are recorded gross of withholding taxes in the statement of comprehensive income.

Withholding taxes are shown as a separate item in the statement of comprehensive income.

3. NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS

The consideration received or paid for units issued or re-purchased respectively is based on the value of the Sub-Fund's net asset value per unit at the date of the transaction. In accordance with the provisions of the Trust Deed, Sub-Fund investment positions are valued based on the last traded market price or closing price for the purpose of determining the trading net asset value per unit for subscriptions and redemptions. The Sub-Fund's net asset value per unit is calculated by dividing the Sub-Fund's net assets with the total number of outstanding units.

Redeemable units can be issued and redeemed on each valuation day, i.e. every business day of the calendar year. The holders of redeemable units may subscribe or redeem the redeemable units on any business day. Both subscription and redemption prices are calculated by reference to the net asset value per unit of the relevant class as at the valuation day.

A reconciliation of the net assets attributable to shareholders as reported in the statement of financial position to the net assets attributable to shareholders determined for the purposes of processing unit subscriptions and redemptions is provided below:

Harvest G2 Tech 50 ETF

	At 30 June 2026 HKD
Published net assets attributable to shareholders (calculated in accordance with Sub-Fund's Prospectus)	488,556,164
Adjustment for establishment costs	(843,479)
Net assets attributable to shareholders (calculated in accordance with IFRS Accounting Standards)	487,712,685

INVESTMENT PORTFOLIO (UNAUDITED)
As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Listed equities			
Hong Kong			
AAC TECHNOLOGIES HLDGS INC	56,123	2,396,452	0.49
ALIBABA GROUP HLDG LTD	304,283	28,252,677	5.79
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	487,033	1,500,062	0.31
ASM PACIFIC TECHNOLOGY LTD	24,999	5,969,761	1.22
BILIBILI INC-CL Z	25,926	3,414,454	0.70
BYD CO LTD-H	274,841	19,912,230	4.08
BYD ELECTRONIC (INTL) CO LTD	60,798	1,271,894	0.26
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	10,213	7,169,526	1.47
GEELY AUTOMOBILE HLDGS LTD	415,712	7,008,904	1.44
GREAT WALL MOTOR CO LTD-H	192,094	1,692,348	0.35
HAIER SMART HOME CO LTD -H	211,720	4,230,166	0.87
HORIZON ROBOTICS INC	788,376	3,216,574	0.66
HUA HONG SEMICONDUCTOR LTD	62,658	13,484,002	2.76
INNOSCIENCE SUZHOU TECHNOLOGY HOLDING CO LTD	30,330	1,962,351	0.40
KINGDEE INTL SOFTWARE GROUP CO LTD	240,588	1,424,281	0.29
KINGSOFT CORP LTD	79,831	1,770,652	0.36
LENOVO GROUP LTD	526,362	12,116,853	2.48
LI AUTO INC-CL A	92,308	4,253,553	0.87
MEITUAN-CLASS B	378,445	25,923,482	5.31
MIDEA GROUP CO LTD-H	47,520	3,925,152	0.81
MINTH GROUP LTD	60,981	1,611,118	0.33
SEMICONDUCTOR MANUFACTURING INTL CORP	382,064	34,156,522	7.00
SENSETIME GROUP INC-CL B	2,513,087	3,367,537	0.69
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	58,470	3,566,670	0.73
TENCENT HLDGS LTD	76,344	32,812,651	6.73
TONGCHENG TRAVEL HLDGS LTD	102,735	1,231,793	0.25
XIAOMI CORP-CLASS B SHARE	1,122,421	24,289,190	4.98
XPENG INC	123,249	6,242,562	1.28
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO-H	24,267	6,197,792	1.27
ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	47,058	1,622,560	0.33

INVESTMENT PORTFOLIO (UNAUDITED) (continued)
As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Listed equities (continued)			
United States			
ADVANCED MICRO DEVICES INC	1,630	7,425,554	1.52
ALPHABET INC-CL A	10,603	29,715,239	6.09
AMAZON.COM INC	9,663	18,060,979	3.70
APPLE INC	11,761	26,687,944	5.47
ASML HLDG NV-NY REG	400	6,240,555	1.28
BROADCOM INC	4,838	14,331,865	2.94
CISCO SYSTEMS INC	3,867	3,562,022	0.73
GENERAL ELECTRIC CO	1,067	3,127,194	0.64
INTL BUSINESS MACHINES CORP	953	2,101,629	0.43
META PLATFORMS INC-CL A	2,363	10,438,261	2.14
MICRON TECHNOLOGY INC	1,484	13,433,253	2.75
MICROSOFT CORP	7,590	22,202,724	4.55
NETFLIX INC	3,971	2,223,466	0.46
NVIDIA CORP	17,564	27,560,125	5.65
ORACLE CORP	1,845	2,120,384	0.44
PALANTIR TECHNOLOGIES INC-A	2,354	2,153,764	0.44
RAYTHEON TECHNOLOGIES CORP	1,367	2,033,934	0.42
SAP SE-SPONSORED ADR	1,302	1,573,527	0.32
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	4,538	16,995,498	3.48
TESLA INC	2,888	9,525,742	1.95
Total Investments		487,507,428	99.96
Other net assets		205,257	0.04
Net assets attributable to unitholders at 30 June 2026		487,712,685	100.00
Total investments, at cost		471,667,032	

HARVEST G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 6 March 2026 (date of inception) to 30 June 2026

	Holding			
	6 March 2026 (date of inception)	Additions	Disposals	30 June 2026
Investments				
Listed equities				
AAC TECHNOLOGIES HLDGS INC	-	63,285	(7,162)	56,123
ALIBABA GROUP HLDG LTD	-	314,792	(10,509)	304,283
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	-	502,618	(15,585)	487,033
ASM PACIFIC TECHNOLOGY LTD	-	25,407	(408)	24,999
BILIBILI INC-CL Z	-	26,754	(828)	25,926
BYD CO LTD-H	-	301,838	(26,997)	274,841
BYD ELECTRONIC (INTL) CO LTD	-	68,560	(7,762)	60,798
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-H	-	10,533	(320)	10,213
GEELY AUTOMOBILE HLDGS LTD	-	493,876	(78,164)	415,712
GREAT WALL MOTOR CO LTD-H	-	211,734	(19,640)	192,094
HAIER SMART HOME CO LTD -H	-	218,491	(6,771)	211,720
HORIZON ROBOTICS INC	-	819,425	(31,049)	788,376
HUA HONG SEMICONDUCTOR LTD	-	64,616	(1,958)	62,658
INNOSCIENCE SUZHOU TECHNOLOGY HOLDING CO LTD	-	31,300	(970)	30,330
KINGDEE INTL SOFTWARE GROUP CO LTD	-	248,364	(7,776)	240,588
KINGSOFT CORP LTD	-	88,234	(8,403)	79,831
LENOVO GROUP LTD	-	576,832	(50,470)	526,362
LI AUTO INC-CL A	-	101,324	(9,016)	92,308
MEITUAN-CLASS B	-	430,770	(52,325)	378,445
MIDEA GROUP CO LTD-H	-	50,150	(2,630)	47,520
MINTH GROUP LTD	-	61,981	(1,000)	60,981
SEMICONDUCTOR MANUFACTURING INTL CORP	-	396,331	(14,267)	382,064
SENSETIME GROUP INC-CL B	-	2,610,125	(97,038)	2,513,087
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	-	60,361	(1,891)	58,470
TENCENT HLDGS LTD	-	79,200	(2,856)	76,344

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

For the period from 6 March 2026 (date of inception) to 30 June 2026

	Holding			
	6 March 2026 (date of inception)	Additions	Disposals	30 June 2026
Investments (continued)				
Listed equities (continued)				
TONGCHENG TRAVEL HLDGS LTD	-	108,705	(5,970)	102,735
XIAOMI CORP-CLASS B SHARE	-	1,162,564	(40,143)	1,122,421
XPENG INC	-	127,707	(4,458)	123,249
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO-H	-	27,275	(3,008)	24,267
ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	-	53,740	(6,682)	47,058
ADVANCED MICRO DEVICES INC	-	1,856	(226)	1,630
ALPHABET INC-CL A	-	12,914	(2,311)	10,603
AMAZON.COM INC	-	11,437	(1,774)	9,663
APPLE INC	-	13,757	(1,996)	11,761
ASML HLDG NV-NY REG	-	416	(16)	400
BROADCOM INC	-	5,855	(1,017)	4,838
CISCO SYSTEMS INC	-	4,558	(691)	3,867
GENERAL ELECTRIC CO	-	1,211	(144)	1,067
INTL BUSINESS MACHINES CORP	-	1,021	(68)	953
META PLATFORMS INC-CL A	-	2,577	(214)	2,363
MICRON TECHNOLOGY INC	-	1,508	(24)	1,484
MICROSOFT CORP	-	7,961	(371)	7,590
NETFLIX INC	-	4,747	(776)	3,971
NVIDIA CORP	-	19,639	(2,075)	17,564
ORACLE CORP	-	2,058	(213)	1,845
PALANTIR TECHNOLOGIES INC-A	-	2,510	(156)	2,354
RAYTHEON TECHNOLOGIES CORP	-	1,522	(155)	1,367
SAP SE-SPONSORED ADR	-	1,401	(99)	1,302
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	-	4,800	(262)	4,538
TESLA INC	-	3,030	(142)	2,888
JD LOGISTICS INC	-	141,803	(141,803)	-
MEITU INC	-	188,821	(188,821)	-
ZTE CORP-H	-	43,023	(43,023)	-
SALESFORCE INC	-	720	(720)	-

PERFORMANCE RECORD (UNAUDITED)

Net Asset Values

	Net asset value of the Sub-Fund *HKD*	Net asset value per unit *HKD*
At the end of financial period dated		
30 June 2026	488,556,164	8.0091

* Total net asset value and net asset value per share were calculated in accordance with the prospectus.

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit *HKD*	Lowest net asset value per unit *HKD*
Financial period ended		
For the period from 6 March 2026 (date of inception) to 30 June 2026	8.9766	7.4898

* The highest and lowest net asset value per share were calculated in accordance with the prospectus.

HARVEST G2 TECH 50 ETF
(A SUB-FUND OF HARVEST ETF SERIES)

MANAGEMENT AND ADMINISTRATION

Manager
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Trustee
China Life Trustees Limited
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One Harbour Gate,18 Hung Luen Road, Hung Hom, Kowloon
Hong Kong

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

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

Investment Advisor
Tiger Brokers (HK) Global Limited
1/F, 308 Central Des Voeux
308 Des Voeux Road Central
Hong Kong

Listing Agent
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Service Agent
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Directors of the Manager
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