

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio of the Underlying ETF*

Portfolio Allocation	% of NAV
Equities	98.5
Cash and short-term investments	1.1
Other assets (liabilities)	0.4

Regional Allocation	% of NAV
China	98.5
Cash and short-term investments	1.1
Other assets (liabilities)	0.4

Sector Allocation	% of NAV
Financials	28.1
Consumer staples	13.4
Information technology	11.5
Industrials	9.8
Health care	8.6
Consumer discretionary	8.5
Materials	5.4
Other	3.8
Real estate	3.7
Communication services	2.3
Utilities	2.0
Energy	1.4
Cash and short-term investments	1.1
Other assets (liabilities)	0.4

* The Fund is currently fully invested in ChinaAMC CSI 300 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.chinaamc.com.hk/en/index.

The Underlying ETF did not hedge its foreign currency exposure at the end of the period.

Top 25 Positions of the Underlying ETF

Issuer	% of NAV
Ping An Insurance (Group) Co. of China Ltd.	5.1
Kweichow Moutai Co. Ltd.	4.9
China Merchants Bank Co. Ltd.	2.3
Jiangsu Hengrui Medicine Co. Ltd.	2.3
Wuliangye Yibin Co. Ltd.	2.2
Midea Group Co. Ltd.	2.0
Gree Electric Appliances Inc.	1.8
Luxshare Precision Industry Co., Ltd.	1.4
CITIC Securities Co. Ltd.	1.4
Industrial Bank Co. Ltd.	1.3
Inner Mongolia Yitai Coal Co. Ltd.	1.3
China Vanke Co. Ltd.	1.2
Industrial And Commercial Bank of China Ltd.	1.2
China Yangtze Power Co. Ltd.	1.1
Cash and short-term investments	1.1
China International Travel Service Corporation Limited	1.0
Bank of Communications Co. Ltd.	0.9
East Money Information Co	0.9
Anhui Conch Cement Co., Ltd.	0.8
BOE Technology Group Co., Ltd.	0.8
Ping An Bank Co. Ltd.	0.8
Shanghai Pudong Development Bank Co. Ltd.	0.8
Changchun High & New Technology Industry (Group) Inc.	0.8
Muyuan Foods Co.,Ltd.	0.8
Foshan Haitian Flavouring & Food Co	0.8

Top long positions as a percentage of total net asset value	39.0
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Total net asset value of the Underlying ETF	\$2.3 billion
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Total net asset value of the ETF	\$7.6 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

Index Provider Disclaimer

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