

Unaudited Interim Report 2023

**HAITONG ETF SERIES –
HAITONG MSCI CHINA A ESG ETF**
(A sub-fund of the Haitong ETF series as an
umbrella unit trust under Hong Kong law)

For the period from 1 January 2023 to 30 June 2023

HAITONG MSCI CHINA A ESG ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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HAITONG MSCI CHINA A ESG ETF
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MANAGEMENT AND ADMINISTRATION

Directors of the Manager

Sun Tong
Yan Suping
Wang Shengzu
Zhou Hongliang
Wang Zihao (Appointed at 2 June 2023)

Trustee and Registrar

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

Service Agent

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

Legal Advisers to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

RQFII Holder

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

Manager

Haitong International Asset Management (HK)
Limited
22/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Auditor

Ernst & Young
Registered Public Interest Entity Auditor
27/F, One Taikoo Place
979 King's Road, Quarry Bay
Hong Kong

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

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

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

Korea Investment & Securities Asia Limited
Suites 3412-13 & 3716-19, Jardine House,
1 Connaught Place, Central,
Hong Kong

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

Merrill Lynch Far East Limited
15/F, Citibank Tower
3 Garden Road, Central
Hong Kong

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

Mirae Asset Securities (HK) Limited
Units 8501, 8507-8508, 85/F,
International Commerce Centre,
1 Austin Road West, Kowloon,
Hong Kong

Citigroup Global Markets Asia Limited
50/F, Champion Tower,
Three Garden Road, Central
Hong Kong

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

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

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Review (83031.HK)

Since the beginning of this year, the A-Share market has been in a state of tension between “high expectations” and “weak reality”, the MSCI China A ESG Universal index surged 7.2% in January, however, it subsequently entered a general downtrend with occasional oscillations, resulting in a decrease of 2.50% by the end of June. In the first half of 2023, the total transaction amount of A-share market was about 111.2 trillion yuan, which was 114.1 trillion yuan in the same period of last year. Sector performance varied widely, led by outsized gains in the telecommunication services sector with a +46.56% return. The information technology sector also posted robust gains of +17.53%. In contrast, the worst two sectors were consumer staples (-12.05%) and real estate (-13.96%) with returns in the negative teens. The remaining sectors showed limited changes with single digit. Overall, a mixed performance with extremes at both ends.

In the first half of 2023, A-share IPO financing has led the world, with new capital market reforms and improved institutional openness. The registration-based IPO system has been implemented, and delisting mechanisms have been normalized. The multi-level capital market product system has been further improved, including the enrichment of stock index derivatives. Institutional opening up has been steadily improved and connectivity with domestic and overseas markets deepened. It is anticipated that these recent developments will have a favorable impact on the A-share market by bolstering investor confidence and catalyzing additional market development.

Portfolio Review

In the first half of 2023, Fund's NAV per unit in RMB, HKD and USD changed by -2.96%, -6.46% and -6.90% (price return) respectively. Meanwhile, the 6-month tracking difference between the Fund and Underlying Index is -0.46% in CNY price return; the rolling 1-year tracking error between the Fund and Underlying Index is +0.65% as of June 30 2023.

Market Outlook

Moving forward, we believe China has the potential to utilize external pressure as a catalyst for implementing long-term structural reforms, ultimately leading to the transformation of its economy. This transformation will be centered on driving sustainable growth through enhanced technological innovation and productivity gains. By improving economic quality and sustainability, Chinese companies may experience a boost in their return on equity and valuation multiples. Additionally, we have identified various investment themes in China that possess significant structural growth potential, including consumption upgrades, high-end manufacturing, and renewable energy development. Despite China's slowing economic growth and falling interest rates, we anticipate that high-quality companies with long-term growth potential will continue to maintain valuation premiums and outperform the market in the long run.

Environmental, social, and governance (ESG) factors are poised to be increasingly important drivers of stock performance, particularly over the long term. Mainland Chinese corporations are strengthening ESG practices and incorporating ESG into strategy to meet growing customer and investor demands that underpin ESG initiatives. As companies progress towards aligning with global ESG standards and best practices, their ability to effectively manage material ESG issues and create long-term sustainable value is likely to improve.

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF FINANCIAL POSITION (Unaudited)

As at 30 June 2023

	(Unaudited) As at 30 June 2023 RMB	(Audited) As at 31 December 2022 RMB
ASSETS		
Financial assets at fair value through profit or loss	53,867,919	325,938,707
Prepayments and other receivables	278,279	80,589
Cash at banks	195,411	2,257,909
TOTAL ASSETS	<u><u>54,341,609</u></u>	<u><u>328,277,205</u></u>
LIABILITIES		
Amounts due to participating dealers		
Management fee payable	26,925	163,599
Trustee fee payable	20,000	25,101
Other payables and accruals	218,426	312,104
TOTAL LIABILITIES	<u><u>265,351</u></u>	<u><u>500,804</u></u>
EQUITY		
Net assets attributable to unitholders	<u><u>54,076,258</u></u>	<u><u>327,776,401</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>54,341,609</u></u>	<u><u>328,277,205</u></u>
Number of units in issue	<u><u>6,500,000</u></u>	<u><u>38,000,000</u></u>
Net asset value per unit	<u><u>8.3194</u></u>	<u><u>8.6257</u></u>

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

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)

For the period from 1 January 2023 to 30 June 2023

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
INCOME		
Dividend income	642,450	3,752,425
Interest income	3,774	1,134
	<u>646,224</u>	<u>3,753,559</u>
EXPENSES		
Management fee ^{Note 2}	(355,862)	(969,283)
Trustee fee ^{Note 1}	(120,668)	(149,074)
Brokerage and other transaction fees ^{Note 1, 2}	(99,620)	(117,624)
Legal and professional fee ^{Note 1}	(18,448)	(35,239)
Auditor's remuneration	(89,359)	(79,813)
Registrar fee ^{Note 1}	(360)	(480)
Other expenses ^{Note 1}	(347,860)	36,675
	<u>(1,032,177)</u>	<u>(1,314,838)</u>
(LOSS)/PROFIT BEFORE INVESTMENT GAIN AND EXCHANGE DIFFERENCES	(385,953)	2,438,721
INVESTMENT (LOSS)/GAIN AND EXCHANGE DIFFERENCES		
Net realised losses on financial assets at fair value through profit or loss	(25,761,490)	(8,897,971)
Net change in unrealised gains or losses on financial assets at fair value through profit or loss	34,953,477	(20,373,082)
Foreign exchange differences	16	(43)
	<u>9,192,003</u>	<u>(29,271,096)</u>
PROFIT/(LOSS) BEFORE TAX	8,806,050	(26,832,375)
Withholding tax expense	(64,493)	(376,178)
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>8,741,557</u>	<u>(27,208,553)</u>

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

Note 1 During the period ended 30 June 2023, other than Trustee fee, Legal and professional fee and Registrar fee were paid to the trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
Brokerage and other transaction fees	(41,770)	(29,060)
Other expenses	(44,628)	(25,924)

Note 2 During the period ended 30 June 2023, Management fee was paid to the Manager, other respective amounts paid to the Manager or its Connected Persons were as follows:

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
Brokerage and other transaction fees	(136,182)	(365,774)

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (Unaudited)

For the period from 1 January 2023 to 30 June 2023

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
Net assets attributable to unitholders at the beginning of the period	327,776,401	358,228,257
Subscription of units		666,252,250
Redemption of units	(282,441,700)	(4,269,650)
Profit/(loss) after tax and total comprehensive income for the period	8,741,557	(27,208,553)
Net assets attributable to unitholders at the end of the period	<u>54,076,258</u>	<u>993,002,304</u>
Number of units in issue	(Unaudited) For the period from 1 January 2023 to 30 June 2023 Units	(Unaudited) For the period from 1 January 2022 to 30 June 2022 Units
Units outstanding at the beginning of the period	38,000,000	33,000,000
Units issued	-	68,500,000
Units redeemed	(31,500,000)	(500,000)
Units outstanding at the end of the period	<u>6,500,000</u>	<u>101,000,000</u>

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF CASH FLOWS (Unaudited)

For the period from 1 January 2023 to 30 June 2023

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	8,806,050	(26,832,375)
Adjustments for:		
Dividend income	(642,450)	(3,752,425)
Interest income	(3,774)	(1,134)
Decrease/(increase) in financial assets at fair value through profit or loss	272,070,788	(625,456,430)
Increase in prepayments and other receivables	(197,696)	(119,553)
Increase in amounts due to participating dealers	-	3,659,109
(Decrease)/increase in management fee payable	(136,674)	2,735
(Decrease)/increase in trustee fee payable	(5,101)	255
(Decrease)/increase in other payables and accruals	(93,678)	11,736
Cash flows from/(used in) operations	<u>279,797,465</u>	<u>(652,488,082)</u>
Dividend received	642,450	3,752,425
Interest received	3,780	1,098
Tax paid	(64,493)	(376,178)
Net cash flows from/(used in) operating activities	<u>280,379,202</u>	<u>(649,110,737)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	-	666,252,250
Payments on redemption of units	(282,441,700)	(4,269,650)
Net cash flows (used in)/from financing activities	<u>(282,441,700)</u>	<u>661,982,600</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(2,062,498)	12,871,863
Cash and cash equivalents at the beginning of the period	<u>2,257,909</u>	<u>1,311,720</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>195,411</u></u>	<u><u>14,183,583</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u><u>195,411</u></u>	<u><u>14,183,583</u></u>

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF DISTRIBUTION (Unaudited)

For the period from 1 January 2023 to 30 June 2023

	(Unaudited) For the period from 1 January 2023 to 30 June 2023 RMB	(Unaudited) For the period from 1 January 2022 to 30 June 2022 RMB
Undistributed income at the beginning of period	-	-
Profit/(loss) after tax and total comprehensive income	8,741,557	(27,208,553)
Net change in unrealised gains or losses on financial assets at fair value through profit or loss	(34,953,477)	20,373,082
Undistributed income before distribution	(26,211,920)	(6,835,471)
Transfer to capital	26,211,920	6,835,471
Undistributed income at the period end	<u>-</u>	<u>-</u>

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities			
<u>China</u>			
360 Security Technology Inc	12,669	158,869	0.29
37 Interactive Entertainment Network Technology Group Co Ltd	3,900	136,032	0.25
3Peak Inc	148	32,264	0.06
Advanced Micro-Fabrication Equipmen T Inc China	548	85,735	0.16
Aecc Aviation Power Co Ltd	2,400	101,424	0.19
Agricultural Bank Of China Ltd	164,500	580,685	1.07
Aier Eye Hospital Group Co Ltd	8,344	154,781	0.29
Air China Ltd	17,200	141,728	0.26
Aluminum Corporation Of China Ltd	11,700	64,233	0.12
Amlogic Shanghai Co Ltd	429	36,173	0.07
Angel Yeast Co Ltd	1,500	54,315	0.10
Anhui Conch Cement Co Ltd	8,900	211,286	0.39
Anhui Gujing Distillery Co Ltd	400	98,952	0.18
Anhui Honglu Steel Construction Group Co Ltd	580	16,710	0.03
Anhui Kouzi Distillery Co Ltd	500	24,675	0.05
Anhui Leimingkehua Co Ltd	2,200	25,344	0.05
Anhui Yingji	600	38,280	0.07
Anjoy Foods Co Ltd	500	73,400	0.14
Apeloa Pharmaceutical Co	1,000	17,740	0.03
Asymchem Laboratories Tian Jin Co Ltd	440	51,858	0.10
Autobio Diagnostics Co Ltd	500	25,865	0.05
Avary Holding Shenzhen Co Ltd	1,700	41,293	0.08
Avic Aeroengine Controls	1,200	29,280	0.05
Avic Industry-Finance Holdings Co	19,600	75,068	0.14
Avicopter Plc	500	19,910	0.04
Bank Of Beijing Co Ltd	37,500	173,625	0.32
Bank Of Changsha Co Ltd	8,900	69,064	0.13
Bank Of Chengdu Co Ltd	3,280	40,049	0.07
Bank Of China Ltd	78,000	304,980	0.56
Bank Of Communications Co	87,100	505,180	0.93
Bank Of Hangzhou Co Ltd	10,507	123,457	0.23
Bank Of Jiangsu Co Ltd	32,814	241,183	0.45
Bank Of Nanjing Co Ltd	13,800	110,400	0.20
Bank Of Ningbo Co Ltd	11,720	296,516	0.55
Bank Of Shanghai Co Ltd	18,930	108,847	0.20
Bank Of Suzhou Co Ltd	6,500	42,575	0.08
Baoshan Iron & Steel Co Ltd	19,759	111,046	0.21
Bbmg Corporation	14,800	32,264	0.06
Beijing Dabeinong Technology	3,700	24,420	0.05
Beijing Easpring Material Technology Co Ltd	900	45,297	0.08
Beijing Ehualu Info Tech	600	19,938	0.04
Beijing Enlight Media Co	2,600	21,034	0.04
Beijing Kingsoft Office Software Inc	801	378,248	0.70

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Beijing New Building Materials Public Ltd	1,497	36,691	0.07
Beijing Sevenstar Electronics Co Ltd	500	158,825	0.29
Beijing Shiji Information Technology Co Ltd	4,044	56,616	0.10
Beijing Tiantan Biological	1,500	40,725	0.08
Beijing Tongrentang Co	3,000	172,680	0.32
Beijing United Information Technology Co Ltd	594	21,936	0.04
Beijing Wantai Biological	686	45,804	0.08
Beijing Yanjing Brewery Co	2,500	31,175	0.06
Beijing-Shanghai High Speed Railway Co Ltd	29,100	153,066	0.28
Bethel Automotive Safety Systems Co Ltd	400	31,704	0.06
Betta Pharmaceuticals Co Ltd	400	19,212	0.04
Bgi Genomics Co Ltd	338	20,277	0.04
Bloomage Biotechnology Corporation Ltd	539	48,057	0.09
Boc International China Co Ltd	2,500	26,650	0.05
Boe Technology Group Co Ltd	66,591	272,357	0.50
Btg Hotels Group Co Ltd	1,000	18,950	0.03
Byd Co Ltd	6,394	1,651,378	3.05
Byhealth Co Ltd	3,760	90,165	0.17
Caitong Securities Co Ltd	10,280	74,427	0.14
Cambricon Technologies Corp Ltd	368	69,184	0.13
Canmax Technologies Co Ltd	780	27,924	0.05
Cecep Solar Energy Co Ltd	6,900	46,782	0.09
Cecep Wind Power Corporation	11,460	42,058	0.08
Cetc Cyberspace Security	1,500	41,805	0.08
Changchun High & New Technology Industries (Group) Inc	900	122,670	0.23
Changjiang Securities Co Ltd	4,900	28,420	0.05
Changzhou Xingyu Automotive Lighting Systems Co Ltd	500	61,800	0.11
Chaozhou Three Circle Group Co Ltd	3,400	99,790	0.18
Chengxin Lithium Group Co Ltd	1,600	50,992	0.09
Chifeng Jilong Gold Mining	1,500	20,190	0.04
China Baoan Group Co Ltd	4,600	55,522	0.10
China Construction Bank Corporation	17,000	106,420	0.20
China Cssc Holdings Ltd	4,000	131,640	0.24
China Eastern Airlines Corporation Ltd	15,200	72,352	0.13
China Energy Engineering Corporation Ltd	28,800	67,392	0.12
China Everbright Bank Co Ltd	82,383	252,916	0.47
China Galaxy Securities Co Ltd	5,700	66,177	0.12
China Great Wall Securities Co Ltd	3,600	29,268	0.05
China Greatwall Computer Shenzhen Co Ltd	2,900	40,107	0.07
China International Capital Corp Ltd	4,300	152,736	0.28

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
China Jushi Co Ltd	7,105	100,607	0.19
China Life Insurance Co Ltd	6,182	216,123	0.40
China Meheco Co Ltd	2,700	35,046	0.06
China Merchants Bank Co Ltd	36,627	1,199,901	2.22
China Merchants Energy	7,200	41,688	0.08
China Merchants Securities Co Ltd	13,150	178,445	0.33
China Merchants Shekou Industrial Zone Co Ltd	13,700	178,511	0.33
China Minsheng Banking Co Ltd	62,980	236,175	0.44
China National Chemical	5,400	44,712	0.08
China National Medicines	1,000	38,850	0.07
China National Nuclear Power Co Ltd	16,800	118,440	0.22
China National Software & Service	1,170	54,850	0.10
China Northern Rare Earth Group High-Tech Co Ltd	3,201	76,760	0.14
China Pacific Insurance Group Co Ltd	6,030	156,659	0.29
China Petroleum & Chemical Corporation	56,252	357,763	0.66
China Railway Group Ltd	18,200	137,956	0.25
China Railway Signal & Communication Corporation Ltd	12,757	73,991	0.14
China Rare Earth Resources And Technology Co Ltd	900	26,640	0.05
China Resources Microelectronics Ltd	2,930	153,561	0.28
China Resources Sanjiu Med	1,304	79,101	0.15
China Shenhua Energy Co Ltd	14,600	448,950	0.83
China Southern Airlines Co Ltd	19,953	120,317	0.22
China State Construction Engineering Corporation Ltd	37,245	213,786	0.40
China Three Gorges Renewables Group Co Ltd	38,100	204,597	0.38
China Tourism Group Duty Free Corp Ltd	4,333	478,926	0.89
China United Network	28,200	135,360	0.25
China Vanke Co Ltd	17,300	242,546	0.45
China Yangtze Power Co Ltd	42,000	926,520	1.71
China Zhenhua Group	500	47,925	0.09
China Zheshang Bank Co Ltd	48,230	127,327	0.24
Chongqing Brewery Co Ltd	1,034	95,293	0.18
Chongqing Changan Automobile Co Ltd	7,372	95,320	0.18
Chongqing Fuling Zhacai Group Co Ltd	2,605	47,698	0.09
Chongqing Rural Commercial Bank Co Ltd	19,600	70,364	0.13
Chongqing Sokon Industry Group Co Ltd	1,300	47,801	0.09
Chongqing Zhifei Biological Products Co Ltd	2,100	92,820	0.17
Citic Securities Co Ltd	27,178	537,581	0.99
Cmcc Group Ltd Co Ltd	31,400	167,362	0.31
Cnrg Advanced Material Co Ltd	500	30,125	0.06
Cnnc Hua Yuan Titanium	3,440	20,262	0.04

HAITONG MSCI CHINA A ESG ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Contemporary Amperex Technology Co Ltd	9,740	2,228,415	4.12
Cosco Shipping Development Co Ltd	8,800	21,736	0.04
COSCO Shipping Energy Transportation Co Ltd	7,678	97,050	0.18
Cosco Shipping Holdings Co Ltd	28,296	265,982	0.49
Crrc Corp Ltd	21,600	140,400	0.26
Csc Financial Co Ltd	7,700	186,340	0.34
Daan Gene Co Ltd	3,100	30,907	0.06
Dajin Heavy Industry Co Ltd	600	18,504	0.03
Daqin Railway Co Ltd	13,200	98,076	0.18
Dashenlin Pharmaceutical Group Co Ltd	964	27,002	0.05
Datang Intl Power Gen Co	7,300	24,163	0.04
Dhc Software Co Ltd	2,800	19,768	0.04
Do-Fluoride Chemicals Co Ltd	1,000	19,860	0.04
Dong-E-E-Jiao Co Ltd	600	32,070	0.06
Dongfang Electric Corp Ltd	2,513	46,867	0.09
Dongxing Securities Co Ltd	2,900	23,258	0.04
Donlinks Intl Invetment Co	800	18,352	0.03
East Money Information Co Ltd	14,036	199,311	0.37
Ecovacs Robotics Co Ltd	1,300	101,101	0.19
Enn Natural Gas Co Ltd	5,700	108,186	0.20
Eve Energy Co Ltd	1,860	112,530	0.21
Everbright Securities Co Ltd	3,500	55,615	0.10
Fangda Carbon New Material	3,400	21,080	0.04
Faw Car Co Ltd	2,800	23,436	0.04
First Capital Securities Co Ltd	9,300	53,196	0.10
Flat Glass Group Co Ltd	3,800	146,338	0.27
Focus Media Information Technology Co Ltd	25,692	174,963	0.32
Foshan Haitian Flavouring & Food Co Ltd	4,171	195,411	0.36
Founder Securities Co Ltd	14,600	95,484	0.18
Foxconn Industrial Internet Co Ltd	22,000	554,400	1.03
Fujian Sunner Development	1,117	21,391	0.04
Fuyao Glass Industry Group Co Ltd	2,651	95,038	0.18
Ganfeng Lithium Group Co Ltd	3,600	219,456	0.41
G-Bits Network Technology	100	49,111	0.09
Gd Power Development Co	15,800	60,514	0.11
Gem Co Ltd	9,100	62,881	0.12
Gemdale Corporation	8,027	57,875	0.11
Gf Securities Co Ltd	10,550	155,190	0.29
Giant Network Group Co Ltd	1,800	32,274	0.06
Gigadevice Semiconductor Inc	560	59,500	0.11

HAITONG MSCI CHINA A ESG ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Ginlong Technologies Co Ltd	850	88,485	0.16
Goertek Inc	6,075	107,831	0.20
Gotion High-Tech Co Ltd	1,600	44,192	0.08
Great Wall Motor Co Ltd	4,400	110,748	0.20
Gree Electric Appliances Inc Of Zhuhai	2,500	91,275	0.17
Greenland Holdings Corp Ltd	10,400	28,600	0.05
Grg Banking Equipment Co	2,200	25,784	0.05
Guangdong Haid Group Co Ltd	1,509	70,682	0.13
Guangdong Hec Technology	2,700	19,467	0.04
Guangdong Kinlong Hardware Products Co Ltd	300	19,413	0.04
Guanghui Energy Co Ltd	5,810	39,857	0.07
Guangzhou Automobile Group	8,700	90,654	0.17
Guangzhou Baiyun Internati	2,100	30,114	0.06
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	1,834	58,468	0.11
Guangzhou Great Power Energy & Technology Co Ltd	400	19,216	0.04
Guangzhou Haige Communications Group Inc Co	2,000	20,680	0.04
Guangzhou Kingmed Diagnostics Group Co Ltd	1,656	125,028	0.23
Guangzhou Shiyuan Electronic Technology Co Ltd	600	40,104	0.07
Guangzhou Tinci Materials Technology Co Ltd	1,700	70,023	0.13
Guangzhou Yuexiu Capital Holdings Group Co Ltd	7,428	47,168	0.09
Guolian Securities Co Ltd	2,100	19,110	0.04
Guosen Securities Co Ltd	5,700	49,761	0.09
Guotai Junan Securities Co Ltd	6,711	93,887	0.17
Guoyuan Securities Co Ltd	9,700	63,244	0.12
Haier Smart Home Co Ltd	14,013	329,025	0.61
Hainan Airlines Holding Co Ltd	38,000	60,040	0.11
Hainan Airport Infrastructure Co Ltd	10,100	41,006	0.08
Haitong Securities Co Ltd	21,445	197,723	0.37
Hangzhou Binjiang Real Est	2,800	24,696	0.05
Hangzhou Chang Chuan Technology Co Ltd	500	23,745	0.04
Hangzhou First Applied Material Co Ltd	3,332	123,917	0.23
Hangzhou Hangyang Co Ltd	900	30,924	0.06
Hangzhou Lion Electronics Co Ltd	600	22,038	0.04
Hangzhou Robam Appliances Co Ltd	2,100	53,109	0.10
Hangzhou Silan Microelectr	1,300	39,351	0.07
Hangzhou Tigermed Consulting Co Ltd	792	51,116	0.09
Hbis Company Limited	9,200	20,792	0.04
Hebei Yangyuan Zhihui Beverage Co Ltd	2,200	54,340	0.10
Heilongjiang Agriculture Co Ltd	1,600	21,328	0.04

HAITONG MSCI CHINA A ESG ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Henan Shenhua Coal & Power Co Ltd	2,000	26,000	0.05
Henan Shuanghui Investment & Development Co Ltd	6,157	150,785	0.28
Hengdian Group Dmegc	2,900	52,809	0.10
Hengli Petrochemical Co Ltd	7,857	112,591	0.21
Hengtong Opticelectric Co	2,200	32,252	0.06
Hengyi Petrochemical Co Ltd	3,295	22,340	0.04
Hithink Flush Information Network Co Ltd	522	91,496	0.17
Hongfa Technology Co Ltd	480	15,288	0.03
Hoymiles Power Electronics Inc	200	71,030	0.13
Hoyuan Green Energy Co Ltd	360	26,838	0.05
Hua Xia Bank Co Ltd	23,600	127,676	0.24
Huadian Power Intl Corp	7,300	48,837	0.09
Huadong Medicine Co Ltd	2,300	99,751	0.18
Huafon Chemical Co Ltd	5,500	37,730	0.07
Huagong Tech Co Ltd	900	34,209	0.06
Hualan Biological Engineering Inc	1,648	36,932	0.07
Huaneng Power International Inc	8,100	75,006	0.14
Huatai Securities Co Ltd	13,064	179,891	0.33
Huaxi Securities Co Ltd	2,300	19,113	0.04
Huaxin Cement Co Ltd	2,400	29,640	0.05
Huayu Automotive Systems	2,800	51,688	0.10
Hubei Feilihua Quartz Glass Co Ltd	500	24,600	0.05
Hubei Hongcheng General Machin	800	23,232	0.04
Hubei Xingfa Chemicals Group Co Ltd	1,000	22,220	0.04
Huizhou Desay Sv Automotive Co Ltd	500	77,905	0.14
Humanwell Healthcare Group Co Ltd	1,800	48,492	0.09
Hunan Changyuan Lico Co Ltd	1,713	19,306	0.04
Hunan Valin Steel Co Ltd	7,625	36,371	0.07
Hundsun Electronic Co Ltd	3,334	147,663	0.27
Iflytek Co Ltd	4,121	280,063	0.52
Imeik Technology Development Co Ltd	200	88,990	0.16
Industrial And Commercial Bank Of China Ltd	139,600	672,872	1.24
Industrial Bank Co Ltd	36,900	577,485	1.07
Industrial Securities Co Ltd	15,329	93,813	0.17
Ingenic Semiconductor Co Ltd	400	35,324	0.07
Inner Mongolia Dian Tou Energy Corp Ltd	2,000	26,440	0.05
Inner Mongolia Junzheng Energy And Chemical Group Co Ltd	9,400	38,540	0.07
Inner Mongolia Yili Industrial Group Co Ltd	14,176	401,464	0.74
Inner Mongolia Yuan Xing Energy Co Ltd	3,200	23,008	0.04
Inner Mongolian Baotou Steel Union Co Ltd	40,500	72,495	0.13

HAITONG MSCI CHINA A ESG ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
<u>China</u> (continued)			
Inspur Electronic Information Industry Co Ltd	2,608	126,488	0.23
Ja Solar Technology Co Ltd	2,880	120,096	0.22
Jafron Biomedical Co Ltd	1,429	33,124	0.06
Jason Furniture Hangzhou Co Ltd	760	28,994	0.05
Jiangsu Changjiang Electronics Technology Co Ltd	1,600	49,872	0.09
Jiangsu Goodwe Power Supply Technology Co Ltd	310	51,727	0.10
Jiangsu Hengli Highpressure Oil Cylinder Co Ltd	1,224	78,740	0.15
Jiangsu Hengrui Medicine Co Ltd	14,130	676,827	1.25
Jiangsu Kings Luck Brewery Jsc Co Ltd	1,127	59,506	0.11
Jiangsu Pacific Quartz Co Ltd	300	34,152	0.06
Jiangsu Wujiang China Eastern Silk Market Co Ltd	11,000	130,020	0.24
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,300	170,755	0.32
Jiangsu Yangnong Chemica	300	26,226	0.05
Jiangsu Yoke Technology Co Ltd	400	29,152	0.05
Jiangsu Yuyue Medical Equ	900	32,391	0.06
Jiangsu Zhongtian Technologies Co Ltd	6,100	97,051	0.18
Jiangxi Copper Co Ltd	1,800	34,164	0.06
Jiangxi Special Electric	1,500	17,880	0.03
Jinduicheng Molybdenum Co	2,900	32,335	0.06
Jiugui Liquor Co Ltd	300	27,045	0.05
Jizhong Energy Resources	3,100	19,778	0.04
Joicare Pharmaceutical	3,400	43,214	0.08
Joinn Laboratories China Co Ltd	820	33,538	0.06
Jointown Pharmaceutical	6,265	65,031	0.12
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	1,392	51,212	0.09
Juwei Food Co Ltd	600	22,290	0.04
Juneyao Airlines Co Ltd	3,900	60,177	0.11
Keda Clean Energy Co Ltd	1,700	19,312	0.04
Kunlun Tech Co Ltd	1,100	44,308	0.08
Kweichow Moutai Co Ltd	1,400	2,367,400	4.38
Lb Group Co Ltd	2,101	34,666	0.06
Lepu Medical Technology	1,700	38,437	0.07
Liaoning Port Co Ltd	16,700	26,052	0.05
Lingyi Itech (Guangdong) Company	12,500	86,375	0.16
Livzon Pharmaceutical Group Inc	2,271	88,365	0.16
Longi Green Energy Technology Co Ltd	13,428	384,981	0.71
Luxi Chemical Group Co	1,700	17,952	0.03
Luzhou Laojiao Co Ltd	1,300	272,441	0.50
Mango Excellent Media Co Ltd	3,309	113,201	0.21
Materials Industry Zhongda Group Co Ltd	9,220	45,547	0.08

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Maxscend Microelectronics Co Ltd	492	47,542	0.09
Meihua Holdings Group	2,600	23,218	0.04
Meinian Onehealth Healthcare Holdings Co Ltd	6,902	49,073	0.09
Metallurgical Corporation Of China Ltd	15,900	63,123	0.12
Ming Yang Smart Energy Group Ltd	4,000	67,520	0.12
Montage Technology Co Ltd	1,046	60,061	0.11
Muyuan Foodstuff Co Ltd	4,840	204,006	0.38
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	1,394	18,819	0.03
Nanjing Securities Co Ltd	3,300	26,994	0.05
Nantong Fujitsu Microele	1,300	29,380	0.05
Nari Technology Development Co Ltd	7,100	164,010	0.30
National Silicon Industry Group Co Ltd	2,425	50,682	0.09
Navinfo Co Ltd	5,300	61,374	0.11
New China Life Insurance Co Ltd	1,888	69,422	0.13
New Hope Liuhe Co Ltd	4,049	47,292	0.09
Ninestar Corp	1,300	44,525	0.08
Ningbo Deye Technology Co Ltd	360	53,838	0.10
Ningbo Joyson Electronic Corp	1,200	21,168	0.04
Ningbo Orient Wires & Cables Co Ltd	600	29,418	0.05
Ningbo Ronbay New Energy Technology Co Ltd	446	24,093	0.04
Ningbo Shanshan Co Ltd	2,000	30,280	0.06
Ningbo Tuopu Group Co Ltd	1,000	80,700	0.15
Ningxia Baofeng Energy Group Co Ltd	6,500	81,965	0.15
North Industries Group Red Arrow Co Ltd	1,500	27,135	0.05
Offcn Education Technology Co Ltd	5,500	25,850	0.05
Offshore Oil Engineering	9,800	57,330	0.11
Oppein Home Group Inc	426	40,811	0.08
Orient Securities Co Ltd	13,248	128,506	0.24
Ovctek China Inc	1,200	36,228	0.07
Pangang Group Vanadium Titanium & Resources Co Ltd	7,600	29,716	0.05
People'S Insurance Co Group Of China Ltd	16,800	98,112	0.18
Perfect World Co Ltd	4,350	73,471	0.14
Pharmaron Beijing Co Ltd	1,800	68,904	0.13
Ping An Bank Co Ltd	43,093	483,934	0.89
Ping An Insurance (Group) Co Of China Ltd	19,187	890,277	1.65
Pingdingshan Tianan Coal	2,100	15,834	0.03
Poly Developments And Holdings Group Co Ltd	21,246	276,835	0.51
Porton Fine Chemicals Ltd	1,000	29,590	0.05
Postal Savings Bank Of China Co Ltd	51,600	252,324	0.47
Power Construction Corporation Of China	15,300	87,822	0.16

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Pylon Technologies Co Ltd	479	94,962	0.18
Qi An Xin Technology Group Inc	1,217	63,053	0.12
Qinghai Salt Lake Industry	4,800	92,016	0.17
Raytron Technology Co Ltd	993	44,486	0.08
Risen Energy Co Ltd	2,000	51,260	0.09
Riyue Heavy Industry Co Ltd	1,800	34,182	0.06
Rongsheng Petro Chemical Co Ltd	11,204	130,415	0.24
S F Holding Co Ltd	10,900	491,481	0.91
Sailun Group Co Ltd	2,700	30,753	0.06
Sanan Optoelectronics Co Ltd	4,400	75,856	0.14
Sangfor Technologies Inc	702	79,502	0.15
Sany Heavy Industry Co Ltd	7,578	126,022	0.23
Satellite Chemical Co Ltd	2,986	44,671	0.08
Sdic Capital Co Ltd	5,700	40,584	0.07
Sdic Power Holdings Co Ltd	6,600	83,490	0.15
Seazen Holdings Co Ltd	4,000	57,640	0.11
Sg Micro Corp	422	34,659	0.06
Shaanxi Coal Industry Co Ltd	8,600	156,434	0.29
Shan Xi Hua Yang Group New Energy Co Ltd	3,150	24,917	0.05
Shandong Buchang Pharmaceuticals Co Ltd	1,000	20,590	0.04
Shandong Gold Mining Co Ltd	3,176	74,572	0.14
Shandong Hualu Hengsheng Chemical Co Ltd	1,866	57,156	0.11
Shandong Linglong Tyre Co Ltd	1,337	29,708	0.05
Shandong Nanshan Aluminum	20,800	62,816	0.12
Shandong Sun Paper Industr	2,500	26,725	0.05
Shanghai Aiko Solar Energy Co Ltd	1,680	51,660	0.10
Shanghai Bairun Investment Holding Group Co Ltd	980	35,623	0.07
Shanghai Baosight Software Co Ltd	1,526	77,536	0.14
Shanghai Construction Co	7,900	21,251	0.04
Shanghai Electric Group Co Ltd	28,100	128,417	0.24
Shanghai Electric Power Co	2,500	26,925	0.05
Shanghai Fosun Pharmaceutical (Group) Co Ltd	4,710	145,539	0.27
Shanghai Friendess Electronic Technology Corporation Ltd	91	17,159	0.03
Shanghai Fudan Microelectronics Group Co Ltd	473	23,697	0.04
Shanghai International Airport Co Ltd	1,084	49,235	0.09
Shanghai International Port Group Co Ltd	6,216	32,634	0.06
Shanghai Jinjiang Internat	800	33,872	0.06
Shanghai Junshi Biosciences Co Ltd	1,361	52,453	0.10
Shanghai Lingang Holdings Corp Ltd	4,280	51,146	0.09
Shanghai M&G Stationery Inc	1,624	72,495	0.13

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Shanghai Pharmaceutical Co Ltd	9,900	221,859	0.41
Shanghai Pudong Development Bank Co Ltd	65,164	471,787	0.87
Shanghai Putailai New Energy Technology Co Ltd	4,525	172,946	0.32
Shanghai Raas Blood Products Co Ltd	5,999	45,052	0.08
Shanghai Rural Commercial Bank Co L Td	17,100	93,195	0.17
Shanghai Yuyuan Tourist Mart Group Co Ltd	8,700	59,682	0.11
Shanxi Coal International	1,800	26,046	0.05
Shanxi Coking Coal Energy Group Co Ltd	5,050	45,955	0.08
Shanxi Lu'An Environmental	2,700	44,064	0.08
Shanxi Meijin Energy Co Ltd	3,800	28,652	0.05
Shanxi Securities Co Ltd	3,200	17,856	0.03
Shanxi Taigang Stainless	6,400	24,768	0.05
Shanxi Xinghuacun Fen Wine Factory Co Ltd	1,060	196,174	0.36
Shenergy Company Limited	4,400	30,756	0.06
Shenghe Resources Holding Co Ltd	1,600	20,592	0.04
Shengyi Technology Co Ltd	3,151	44,744	0.08
Shennan Circuits Co Ltd	423	31,882	0.06
Shenwan Hongyuan Group Co Ltd	25,057	115,763	0.21
Shenzhen Capchem Technology Co Ltd	1,660	86,137	0.16
Shenzhen Dynanonic Co Ltd	320	35,274	0.07
Shenzhen Energy Group Co Ltd	4,200	27,678	0.05
Shenzhen Inovance Technology Co Ltd	2,347	150,701	0.28
Shenzhen Kaifa Technology	1,400	27,986	0.05
Shenzhen Kangtai Biological Products Co Ltd	1,040	26,406	0.05
Shenzhen Kedali Industry Co Ltd	200	26,450	0.05
Shenzhen Kstar Science And Technology Co Ltd	500	20,005	0.04
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,600	479,680	0.89
Shenzhen New Industries Biomedical Engineering Co Ltd	700	41,300	0.08
Shenzhen Overseas Chinese Town Co Ltd	14,536	63,958	0.12
Shenzhen Salubris Pharm	1,001	31,221	0.06
Shenzhen Sc New Energy Technology Corp	800	89,880	0.17
Shenzhen Senior Technology Material Co Ltd	1,100	18,909	0.03
Shenzhen Sunlord Electroni	700	16,737	0.03
Shenzhen Transsion Holdings Co Ltd	892	131,124	0.24
Shenzhen Yuto Packaging Technology Co Ltd	800	19,512	0.04
Shijiazhuang Yiling Pharmaceutical Co Ltd	2,920	75,015	0.14
Shuangliang Ecoenergy	3,300	46,134	0.09
Sichuan Chuantou Energy Co	3,924	59,056	0.11
Sichuan Hebang Biotechnology Limited	7,800	18,954	0.03
Sichuan Kelun Pharmaceutical	1,300	38,584	0.07

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Sichuan New Energy Power Co Ltd	1,300	18,720	0.03
Sichuan Road And Bridge Group Co Ltd	6,440	63,176	0.12
Sichuan Swellfun Co Ltd	400	23,596	0.04
Sichuan Tuopai Shede Wine	300	37,185	0.07
Sichuan Yahua Industrial Group Co Ltd	2,000	35,560	0.07
Sieyuan Electric Co Ltd	700	32,704	0.06
Sinolink Securities Co Ltd	6,600	57,222	0.11
Sinoma Science&Technology	3,700	75,924	0.14
Sinomine Resource Group Co Ltd	740	37,696	0.07
Sinopec Shanghai Petroche Ord Cny 1 Cc	13,000	40,430	0.07
Skshu Paint Co Ltd	896	58,616	0.11
Songcheng Performance Development Co Ltd	2,316	28,718	0.05
Soochow Security Co Ltd	5,605	38,899	0.07
Southwest Securities Co Ltd	5,855	21,371	0.04
Spring Airlines Co Ltd	900	51,723	0.10
Starpower Semiconductor Ltd	200	43,040	0.08
Sungrow Power Supply Co Ltd	2,002	233,493	0.43
Sunwoda Electronic Co Ltd	4,100	66,912	0.12
Suzhou Dongshan Precision Manufacturing Co Ltd	1,500	38,850	0.07
Suzhou Maxwell Technologies Co Ltd	256	43,361	0.08
Tangshan Jidong Cement Co Ltd	2,400	17,688	0.03
Tcl Technology Group Corporation	41,710	164,337	0.30
Tcl Zhonghuan Renewable Energy Technology Co Ltd	8,971	297,837	0.55
Thunder Software Technolog	800	77,080	0.14
Tianjin 712 Communication & Broadca Sting Co Ltd	700	21,147	0.04
Tianma Microelectronics Co Ltd	2,200	20,196	0.04
Tianqi Lithium Industries Inc	2,600	181,766	0.34
Tianshan Aluminum Group Co Ltd	4,100	24,559	0.05
Tianshui Huatian Technology	2,800	25,760	0.05
Tibet Summit Resources Co Ltd	800	14,608	0.03
Titan Wind Energy Suzhou Co Ltd	2,400	36,552	0.07
Toly Bread Co Ltd	1,458	14,755	0.03
Tongkun Group Co Ltd	2,100	27,825	0.05
Tongling Nonferrous Metals Group Co Ltd	9,300	26,877	0.05
Tongwei Co Ltd	4,043	138,715	0.26
Topchoice Medical Corporation	400	38,744	0.07
Tsingtao Brewery Co Ltd	1,300	134,719	0.25
Unigroup Guoxin Microelectronics Co Ltd	799	74,507	0.14
Unisplendour Corp Ltd	5,083	161,894	0.30
Universal Scientific Indus	3,300	49,368	0.09

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Verisilicon Microelectronics Shanghai Co Ltd	443	31,861	0.06
Walvax Biotechnology Co Ltd	1,400	37,030	0.07
Wanda Cinema Line Co Ltd	3,900	48,906	0.09
Wanhua Chemical Group Co Ltd	2,765	242,878	0.45
Weichai Power Co Ltd	15,100	188,146	0.35
Weihai Guangwei Composites Co Ltd	900	27,765	0.05
Wens Foodstuffs Group Co Ltd	5,859	107,513	0.20
Western Mining Co	5,300	55,703	0.10
Western Securities Co Ltd	3,964	25,171	0.05
Western Superconducting	576	32,100	0.06
Will Semiconductor Ltd	1,320	129,413	0.24
Wingtech Technology Co Ltd	2,241	109,585	0.20
Wintime Energy Co Ltd	19,700	27,974	0.05
Wuhan Guide Infrared Co Ltd	3,853	29,938	0.06
Wuliangye Yibin Co Ltd	3,397	555,647	1.03
Wus Printed Circuit Kunshan Co Ltd	1,670	34,970	0.06
Wuxi Apptec Co Ltd	9,104	567,270	1.05
Wuxi Autowell Technology Co Ltd	136	25,622	0.05
Xcmg Construction Machinery Co Ltd	10,500	71,085	0.13
Xiamen C & D Inc	2,700	29,457	0.05
Xiamen Faratronic Co Ltd	200	27,460	0.05
Xiamen Tungsten Co Ltd	1,600	30,448	0.06
Xinjiang Goldwind Science & Technology Co Ltd	4,609	48,948	0.09
Yangzhou Yangjie Electronic	500	20,285	0.04
Yankuang Energy Group Co Ltd	2,300	68,816	0.13
Yantai Jereh Oilfield	1,823	45,812	0.08
Yealink Network Technology Corp Ltd	1,052	36,894	0.07
Yifeng Pharmacy Chain Co Ltd	840	31,080	0.06
Yihai Kerry Arawana Holdings Co Ltd	3,200	127,968	0.24
Yintai Gold Co Ltd	2,420	28,314	0.05
Yonghui Superstores Co Ltd	8,100	25,353	0.05
Yongxing Special Materials Technology Co Ltd	520	32,557	0.06
Yonyou Network Technology Co Ltd	7,600	155,800	0.29
Youngy Co Ltd	200	13,366	0.02
Yto Express Group Co Ltd	3,100	45,136	0.08
Yuan Longping Hightech	1,200	18,420	0.03
Yunda Holdings Co Ltd	2,600	24,856	0.05
Yunnan Aluminium Co Ltd	3,100	39,463	0.07
Yunnan Baiyao Group Co Ltd	3,240	170,035	0.31
Yunnan Botanee Bio-Technology Group Co Ltd	800	71,104	0.13
Yunnan Energy New Material Co Ltd	1,600	154,160	0.28

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Yunnan Tin Co Ltd	1,500	23,325	0.04
Yunnan Yuntianhua Co	1,600	27,312	0.05
Zangge Mining Co Ltd	3,500	78,995	0.15
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	1,300	372,268	0.69
Zhefu Holding Group Co Ltd	4,800	19,824	0.04
Zhejiang Century Huatong Group Co Ltd	16,500	125,235	0.23
Zhejiang China Commodities	4,900	41,797	0.08
Zhejiang Chint Electrics Co Ltd	3,800	105,070	0.19
Zhejiang Dahua Technology Co Ltd	3,000	59,250	0.11
Zhejiang Dingli Machinery Co Ltd	416	23,300	0.04
Zhejiang Huahai Pharmaceutical Co Ltd	1,300	23,933	0.04
Zhejiang Huayou Cobalt Co Ltd	2,804	128,732	0.24
Zhejiang Jingsheng Mechani	1,200	85,080	0.16
Zhejiang Jiuzhou Pharmaceutical Co Ltd	1,600	43,808	0.08
Zhejiang Juhua Co	2,400	33,072	0.06
Zhejiang Longsheng Auto Parts Co Ltd	4,800	73,248	0.14
Zhejiang Longsheng Group	2,900	27,115	0.05
Zhejiang Nhu Co Ltd	2,734	42,104	0.08
Zhejiang Sanhua Intelligent Controls Co Ltd	1,600	48,416	0.09
Zhejiang Supcon Technology Co Ltd	1,286	80,735	0.15
Zhejiang Supor Cookware Co Ltd	448	22,400	0.04
Zhejiang Weiming Environment Protection Co Ltd	1,490	26,090	0.05
Zhejiang Weixing New Building Materials Co Ltd	2,100	43,134	0.08
Zhejiang Wolwo Bio Pharmaceutical Co Ltd	500	16,815	0.03
Zhejiang Zheneng Electric Powe	9,900	50,193	0.09
Zheshang Securities Co Ltd	3,400	33,592	0.06
Zhongji Innolight Co Ltd	690	101,741	0.19
Zhongjin Gold Corp	4,300	44,419	0.08
Zhongtai Securities Co Ltd	6,200	42,842	0.08
Zhuzhou Crrc Times Electric Co Ltd	643	26,916	0.05
Zhuzhou Kibing Group Co Ltd	2,400	20,688	0.04
Zibo Qixiang Tengda Chemical Co Ltd	2,500	15,925	0.03
Zoomlion Heavy Industry Science & Technology Co Ltd	12,596	85,023	0.16
ZTE Corporation	7,100	323,334	0.60
Total investments, at fair value		53,867,919	99.61
Total investments, at cost		60,533,945	

HAITONG MSCI CHINA A ESG ETF
(A SUB-FUND OF HAITONG ETF SERIES)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities					
China					
360 Security Technology Inc	58,069	5,000	50,400	-	12,669
37 Interactive Entertainment Network Technology Group Co Ltd	30,100	-	26,200	-	3,900
3Peak Inc	648	-	500	-	148
Advanced Micro-Fabrication Equipmen T Inc China	3,341	-	2,793	-	548
AECC Aviation Power Co Ltd	14,500	500	12,600	-	2,400
Agricultural Bank of China Ltd	923,000	20,000	778,500	-	164,500
Aier Eye Hospital Group Co Ltd	38,119	-	31,700	1,925	8,344
Air China Ltd	54,000	7,300	44,100	-	17,200
Aluminum Corporation of China Ltd	89,400	-	77,700	-	11,700
Amlogic Shanghai Co Ltd	2,229	-	1,800	-	429
Angel Yeast Co Ltd	9,400	-	7,900	-	1,500
Anhui Conch Cement Co Ltd	54,200	-	45,300	-	8,900
Anhui Gujing Distillery Co Ltd	2,200	-	1,800	-	400
Anhui Honglu Steel Construction Group Co Ltd	3,780	400	3,600	-	580
Anhui Kouzi Distillery Co Ltd	3,300	-	2,800	-	500
Anhui Leimingkehua Co Ltd	13,500	1,300	12,600	-	2,200
Anhui Yingji	3,600	-	3,000	-	600
Anjoy Foods Co Ltd	3,200	-	2,700	-	500
Apeloa Pharmaceutical Co	12,800	800	12,600	-	1,000
Asymchem Laboratories Tian Jin Co Ltd	4,640	500	4,700	-	440
Autobio Diagnostics Co Ltd	-	500	-	-	500
Avary Holding Shenzhen Co Ltd	-	1,700	-	-	1,700
AVIC Aeroengine Controls	7,100	400	6,300	-	1,200
AVIC Electromechanical	21,100	-	21,100	-	-
AVIC Industry-Finance Holdings Co	120,900	-	101,300	-	19,600
Avicopter Plc	3,200	-	2,700	-	500
Bank of Beijing Co Ltd	229,200	3,600	195,300	-	37,500
Bank Of Changsha Co Ltd	21,800	6,000	18,900	-	8,900
Bank of Chengdu Co Ltd	19,580	2,600	18,900	-	3,280
Bank of China Ltd	476,100	5,100	403,200	-	78,000
Bank of Communications Co	532,000	6,000	450,900	-	87,100
Bank of Hangzhou Co Ltd	64,307	2,900	56,700	-	10,507
Bank of Jiangsu Co Ltd	200,214	2,700	170,100	-	32,814
Bank of Nanjing Co Ltd	139,700	-	125,900	-	13,800
Bank of Ningbo Co Ltd	89,620	-	77,900	-	11,720
Bank of Shanghai Co Ltd	154,030	-	135,100	-	18,930
Bank of Suzhou Co Ltd	-	6,500	-	-	6,500
Baoshan Iron & Steel Co Ltd	301,759	-	282,000	-	19,759

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
BBMG Corporation	90,400	-	75,600	-	14,800
Beijing Dabeinong Technology	22,500	100	18,900	-	3,700
Beijing Easpring Material Technology Co Ltd	5,500	700	5,300	-	900
Beijing Ehualu Info Tech	-	600	-	-	600
Beijing Enlight Media Co	15,900	-	13,300	-	2,600
Beijing Kingsoft Office Software Inc	5,001	-	4,200	-	801
Beijing New Building Materials Public Ltd	9,197	-	7,700	-	1,497
Beijing Originwater Technology Co Ltd	19,606	-	19,606	-	-
Beijing Sevenstar Electronics Co Ltd	2,900	-	2,400	-	500
Beijing Shiji Information Technology Co Ltd	19,011	3,000	18,900	933	4,044
Beijing Tiantan Biological	-	1,500	-	-	1,500
Beijing Tongrentang Co	11,200	1,700	9,900	-	3,000
Beijing United Information Technology Co Ltd	2,710	-	2,300	184	594
Beijing Wantai Biological	3,290	-	2,800	196	686
Beijing Yanjing Brewery Co	-	2,500	-	-	2,500
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	1,300	-	1,300	-	-
Beijing-Shanghai High Speed Railway Co Ltd	-	29,100	-	-	29,100
Bethel Automotive Safety Systems Co Ltd	2,200	-	1,800	-	400
Betta Pharmaceuticals Co Ltd	2,300	-	1,900	-	400
Bgi Genomics Co Ltd	5,638	-	5,300	-	338
Bloomage Biotechnology Corporation Ltd	1,739	-	1,200	-	539
Boc International China Co Ltd	15,100	-	12,600	-	2,500
BOE Technology Group Co Ltd	304,991	19,900	258,300	-	66,591
BTG Hotels Group Co Ltd	6,100	200	5,300	-	1,000
BYD Co Ltd	20,494	4,800	18,900	-	6,394
Byhealth Co Ltd	23,060	-	19,300	-	3,760
Caitong Securities Co Ltd	25,180	4,000	18,900	-	10,280
Cambricon Technologies Corp Ltd	-	368	-	-	368
Canmax Technologies Co Ltd	3,200	-	2,600	180	780
Cecep Solar Energy Co Ltd	42,400	2,300	37,800	-	6,900
Cecep Wind Power Corporation	54,360	1,200	44,100	-	11,460
Cetc Cyberspace Security	9,200	-	7,700	-	1,500
Chacha Food Co Ltd	1,400	-	1,400	-	-

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Changchun High & New Technology Industries (Group) Inc	2,200	500	1,800	-	900
Changjiang Securities Co Ltd	30,000	100	25,200	-	4,900
Changzhou Xingyu Automotive Lighting Systems Co Ltd	3,100	-	2,600	-	500
Chaozhou Three Circle Group Co Ltd	20,800	1,500	18,900	-	3,400
Chengtun Mining Group Co Ltd	34,200	-	34,200	-	-
Chengxin Lithium Group Co Ltd	9,400	-	7,800	-	1,600
Chifeng Jilong Gold Mining	-	1,500	-	-	1,500
China Avionics System Co Ltd	-	7,776	7,776	-	-
China Baoan Group Co Ltd	28,000	1,800	25,200	-	4,600
China Construction Bank Corporation	104,000	1,200	88,200	-	17,000
China CSSC Holdings Ltd	24,200	-	20,200	-	4,000
China Eastern Airlines Corporation Ltd	123,800	-	108,600	-	15,200
China Energy Engineering Corporation Ltd	175,800	1,500	148,500	-	28,800
China Everbright Bank Co Ltd	448,383	12,000	378,000	-	82,383
China Galaxy Securities Co Ltd	46,600	-	40,900	-	5,700
China Great Wall Securities Co Ltd	18,200	-	14,600	-	3,600
China Greatwall Computer Shenzhen Co Ltd	17,500	-	14,600	-	2,900
China International Capital Corp Ltd	15,800	1,100	12,600	-	4,300
China Jushi Co Ltd	43,405	1,500	37,800	-	7,105
China Life Insurance Co Ltd	37,582	100	31,500	-	6,182
China Meheco Co Ltd	16,200	-	13,500	-	2,700
China Merchants Bank Co Ltd	287,627	-	251,000	-	36,627
China Merchants Energy	44,000	1,000	37,800	-	7,200
China Merchants Securities Co Ltd	80,450	2,000	69,300	-	13,150
China Merchants Shekou Industrial Zone Co Ltd	62,900	1,200	50,400	-	13,700
China Minsheng Banking Co Ltd	384,480	3,400	324,900	-	62,980
China National Chemical	33,100	-	27,700	-	5,400
China National Medicines	-	1,000	-	-	1,000
China National Nuclear Power Co Ltd	102,200	2,800	88,200	-	16,800
China National Software & Service	5,400	800	5,300	270	1,170
China Northern Rare Earth Group High-Tech Co Ltd	19,701	2,400	18,900	-	3,201

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
China Pacific Insurance Group Co Ltd	74,230	-	68,200	-	6,030
China Petroleum & Chemical Corporation	345,352	4,300	293,400	-	56,252
China Railway Group Ltd	111,300	1,400	94,500	-	18,200
China Railway Signal & Communication Corporation Ltd	77,895	706	65,844	-	12,757
China Rare Earth Resources And Technology Co Ltd	5,300	900	5,300	-	900
China Resources Microelectronics Ltd	14,910	656	12,636	-	2,930
China Resources Sanjiu Med	10,704	-	9,400	-	1,304
China Shenhua Energy Co Ltd	89,400	800	75,600	-	14,600
China Southern Airlines Co Ltd	114,553	-	94,600	-	19,953
China State Construction Engineering Corporation Ltd	227,345	2,500	192,600	-	37,245
China Three Gorges Renewables Group Co Ltd	310,300	-	272,200	-	38,100
China Tourism Group Duty Free Corp Ltd	27,433	2,400	25,500	-	4,333
China United Network	167,900	2,500	142,200	-	28,200
China Vanke Co Ltd	105,400	100	88,200	-	17,300
China Yangtze Power Co Ltd	256,600	-	214,600	-	42,000
China Zhenhua Group	2,800	-	2,300	-	500
China Zheshang Bank Co Ltd	181,200	18,230	151,200	-	48,230
China Zheshang Bank Co Ltd Nil Paid Rts 20/06/2023	-	-	11,130	11,130	-
Chongqing Brewery Co Ltd	6,534	800	6,300	-	1,034
Chongqing Changan Automobile Co Ltd	44,872	300	37,800	-	7,372
Chongqing Fuling Zhacai Group Co Ltd	12,004	600	10,600	601	2,605
Chongqing Rural Commercial Bank Co Ltd	119,900	500	100,800	-	19,600
Chongqing Sokon Industry Group Co Ltd	-	1,300	-	-	1,300
Chongqing Zhifei Biological Products Co Ltd	8,700	-	7,300	700	2,100
CITIC Securities Co Ltd	132,778	7,800	113,400	-	27,178
CMOC Group Ltd Co Ltd	191,500	3,700	163,800	-	31,400
CNGR Advanced Material Co Ltd	2,200	100	1,800	-	500
Cnnc Hua Yuan Titanium	16,140	-	12,700	-	3,440
Contemporary Amperex Technology Co Ltd	33,900	-	28,800	4,640	9,740
COSCO Shipping Development Co Ltd	53,700	-	44,900	-	8,800

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
COSCO Shipping Energy Transportation Co Ltd	23,578	3,000	18,900	-	7,678
COSCO SHIPPING Holdings Co Ltd	172,596	600	144,900	-	28,296
Crrc Corp Ltd	131,900	3,100	113,400	-	21,600
CSC Financial Co Ltd	58,700	-	51,000	-	7,700
DAAN Gene Co Ltd	19,000	3,000	18,900	-	3,100
Dajin Heavy Industry Co Ltd	-	600	-	-	600
Daqin Railway Co Ltd	80,600	1,900	69,300	-	13,200
Dashenlin Pharmaceutical Group Co Ltd	5,104	-	4,300	160	964
Datang Intl Power Gen Co	-	7,300	-	-	7,300
DHC Software Co Ltd	17,400	-	14,600	-	2,800
Do-Fluoride Chemicals Co Ltd	4,200	300	3,700	200	1,000
Dong-E-E-Jiao Co Ltd	7,100	-	6,500	-	600
Dongfang Electric Corp Ltd	15,113	-	12,600	-	2,513
Dongxing Securities Co Ltd	17,500	-	14,600	-	2,900
Donlinks Intl Invetment Co	5,000	-	4,200	-	800
East Money Information Co Ltd	71,614	3,700	63,000	1,722	14,036
Ecovacs Robotics Co Ltd	7,800	-	6,500	-	1,300
Enn Natural Gas Co Ltd	28,000	2,900	25,200	-	5,700
Eve Energy Co Ltd	10,260	100	8,500	-	1,860
Everbright Securities Co Ltd	31,800	-	28,300	-	3,500
Fangda Carbon New Material	20,600	1,700	18,900	-	3,400
Faw Car Co Ltd	16,800	-	14,000	-	2,800
First Capital Securities Co Ltd	57,000	2,700	50,400	-	9,300
Flat Glass Group Co Ltd	23,000	-	19,200	-	3,800
Focus Media Information Technology Co Ltd	156,592	1,400	132,300	-	25,692
Foshan Haitian Flavouring & Food Co Ltd	20,976	1,400	18,900	695	4,171
Founder Securities Co Ltd	-	14,600	-	-	14,600
Foxconn Industrial Internet Co Ltd	134,600	800	113,400	-	22,000
Fujian Sunner Development	6,717	700	6,300	-	1,117
Fuyao Glass Industry Group Co Ltd	27,151	700	25,200	-	2,651
Ganfeng Lithium Group Co Ltd	21,900	600	18,900	-	3,600
G-Bits Network Technology	1,000	-	900	-	100
Gcl System Integration Tec	31,700	-	31,700	-	-
Gd Power Development Co	96,700	1,000	81,900	-	15,800
Gem Co Ltd	64,800	1,000	56,700	-	9,100

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Gemdale Corporation	48,927	3,200	44,100	-	8,027
Gf Securities Co Ltd	64,150	3,100	56,700	-	10,550
Giant Network Group Co Ltd	-	1,800	-	-	1,800
Gigadevice Semiconductor Inc	3,660	-	3,100	-	560
Ginlong Technologies Co Ltd	2,050	500	1,700	-	850
GoerTek Inc	37,075	500	31,500	-	6,075
Gotion High-Tech Co Ltd	18,000	-	16,400	-	1,600
Great Wall Motor Co Ltd	33,400	-	29,000	-	4,400
Gree Electric Appliances Inc of Zhuhai	15,300	-	12,800	-	2,500
Greenland Holdings Corp Ltd	-	10,400	-	-	10,400
GRG Banking Equipment Co	13,500	1,300	12,600	-	2,200
Guangdong Haid Group Co Ltd	9,009	-	7,500	-	1,509
Guangdong Hec Technology	16,300	-	13,600	-	2,700
Guangdong Kinlong Hardware Products Co Ltd	1,700	-	1,400	-	300
Guanghui Energy Co Ltd	35,610	1,700	31,500	-	5,810
Guangzhou Automobile Group	39,900	300	31,500	-	8,700
Guangzhou Baiyun Internati Guangzhou Baiyunshan	-	2,100	-	-	2,100
Pharmaceutical Holdings Co Ltd	19,034	1,700	18,900	-	1,834
Guangzhou Great Power Energy & Technology Co Ltd	2,500	-	2,100	-	400
Guangzhou Haige Communications Group Inc Co	12,500	100	10,600	-	2,000
Guangzhou Kingmed Diagnostics Group Co Ltd	10,056	-	8,400	-	1,656
Guangzhou Shiyuan Electronic Technology Co Ltd	3,800	1,400	4,600	-	600
Guangzhou Tinci Materials Technology Co Ltd	10,400	-	8,700	-	1,700
Guangzhou Yuexiu Capital Holdings Group Co Ltd	45,328	-	37,900	-	7,428
Guolian Securities Co Ltd	25,900	-	23,800	-	2,100
Guosen Securities Co Ltd	34,700	2,500	31,500	-	5,700
Guotai Junan Securities Co Ltd	40,711	-	34,000	-	6,711
Guoyuan Securities Co Ltd	59,100	1,000	50,400	-	9,700
Haier Smart Home Co Ltd	85,513	1,400	72,900	-	14,013
Hainan Airlines Holding Co Ltd	-	38,000	-	-	38,000
Hainan Airport Infrastructure Co Ltd	-	10,100	-	-	10,100
Haitong Securities Co Ltd	104,645	5,000	88,200	-	21,445

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(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Hangzhou Binjiang Real Est	-	2,800	-	-	2,800
Hangzhou Chang Chuan Technology Co Ltd	-	500	-	-	500
Hangzhou First Applied Material Co Ltd	14,480	700	12,600	752	3,332
Hangzhou Hangyang Co Ltd	5,300	900	5,300	-	900
Hangzhou Lion Electronics Co Ltd	3,700	-	3,100	-	600
Hangzhou Robam Appliances Co Ltd	12,900	1,800	12,600	-	2,100
Hangzhou Silan Microelectr	7,700	-	6,400	-	1,300
Hangzhou Tigermed Consulting Co Ltd	5,092	1,000	5,300	-	792
Hbis Company Limited	57,600	2,000	50,400	-	9,200
Hebei Yangyuan Zihui Beverage Co Ltd	-	2,200	-	-	2,200
Heilongjiang Agriculture Co Ltd	9,600	-	8,000	-	1,600
Henan Shenhua Coal & Power Co Ltd	12,200	400	10,600	-	2,000
Henan Shuanghui Investment & Development Co Ltd	37,557	100	31,500	-	6,157
Hengdian Group Dmegc	-	2,900	-	-	2,900
Hengli Petrochemical Co Ltd	39,757	-	31,900	-	7,857
Hengtong Opticelectric Co	12,800	2,000	12,600	-	2,200
Hengyi Petrochemical Co Ltd	24,795	-	21,500	-	3,295
Hithink Flush Information Network Co Ltd	2,922	-	2,400	-	522
Hongfa Technology Co Ltd	2,780	-	2,300	-	480
Hoymiles Power Electronics Inc	-	200	-	-	200
Hoyuan Green Energy Co Ltd	2,060	-	1,700	-	360
Hua Xia Bank Co Ltd	104,300	7,500	88,200	-	23,600
Huadian Power Intl Corp	44,200	900	37,800	-	7,300
Huadong Medicine Co Ltd	23,700	-	21,400	-	2,300
Huafon Chemical Co Ltd	26,900	3,800	25,200	-	5,500
Huagong Tech Co Ltd	5,500	900	5,500	-	900
Hualan Biological Engineering Inc	9,848	-	8,200	-	1,648
Huaneng Power International Inc	49,700	2,500	44,100	-	8,100
Huatai Securities Co Ltd	99,764	-	86,700	-	13,064
Huaxi Securities Co Ltd	14,200	700	12,600	-	2,300
Huaxin Cement Co Ltd	14,800	200	12,600	-	2,400
Huayu Automotive Systems	17,100	-	14,300	-	2,800
Hubei Feilihua Quartz Glass Co Ltd	-	500	-	-	500
Hubei Hongcheng General Machin	-	800	-	-	800
Hubei Xingfa Chemicals Group Co Ltd	6,000	300	5,300	-	1,000

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Huizhou Desay Sv Automotive Co Ltd	3,000	-	2,500	-	500
Humanwell Healthcare Group Co Ltd	8,900	-	7,100	-	1,800
Hunan Changyuan Lico Co Ltd	-	1,713	-	-	1,713
Hunan Valin Steel Co Ltd	37,425	1,700	31,500	-	7,625
Hundsun Electronic Co Ltd	20,634	1,600	18,900	-	3,334
iFLYTEK Co Ltd	25,221	-	21,100	-	4,121
Imeik Technology Development Co Ltd	1,200	-	1,000	-	200
Industrial and Commercial Bank of China Ltd	852,600	8,800	721,800	-	139,600
Industrial Bank Co Ltd	235,200	-	198,300	-	36,900
Industrial Securities Co Ltd	117,029	-	101,700	-	15,329
Ingenic Semiconductor Co Ltd	2,600	-	2,200	-	400
Inner Mongolia Dian Tou Energy Corp Ltd	10,400	-	8,400	-	2,000
Inner Mongolia Erdos Resources Co Ltd	6,400	-	6,400	-	-
Inner Mongolia Junzheng Energy And Chemical Group Co Ltd	57,200	2,600	50,400	-	9,400
Inner Mongolia Yili Industrial Group Co Ltd	86,776	3,300	75,900	-	14,176
Inner Mongolia Yuan Xing Energy Co Ltd	19,600	2,500	18,900	-	3,200
Inner Mongolian BaoTou Steel Union Co Ltd	247,100	1,300	207,900	-	40,500
Inspur Electronic Information Industry Co Ltd	15,908	-	13,300	-	2,608
Ja Solar Technology Co Ltd	12,800	2,600	12,600	80	2,880
Jafron Biomedical Co Ltd	8,729	-	7,300	-	1,429
Jason Furniture Hangzhou Co Ltd	4,460	-	3,700	-	760
Jiangsu Changjiang Electronics Technology Co Ltd	9,600	-	8,000	-	1,600
Jiangsu Goodwe Power Supply Technology Co Ltd	1,336	-	1,200	174	310
Jiangsu Hengli Highpressure Oil Cylinder Co Ltd	7,124	400	6,300	-	1,224
Jiangsu Hengrui Medicine Co Ltd	86,430	3,300	75,600	-	14,130
Jiangsu Kings Luck Brewery Jsc Co Ltd	6,827	600	6,300	-	1,127
Jiangsu Pacific Quartz Co Ltd	-	300	-	-	300
Jiangsu Wujiang China Eastern Silk Market Co Ltd	44,900	3,900	37,800	-	11,000

HAITONG MSCI CHINA A ESG ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	8,200	-	6,900	-	1,300
Jiangsu Yangnong Chemica	1,700	-	1,400	-	300
Jiangsu Yoke Technology Co Ltd	2,600	-	2,200	-	400
Jiangsu Yuyue Medical Equ	5,400	800	5,300	-	900
Jiangsu Zhongtian Technologies Co Ltd	37,000	600	31,500	-	6,100
Jiangxi Copper Co Ltd	14,100	300	12,600	-	1,800
Jiangxi Special Electric	9,300	-	7,800	-	1,500
Jinduicheng Molybdenum Co	-	2,900	-	-	2,900
Jiugui Liquor Co Ltd	1,800	-	1,500	-	300
Jizhong Energy Resources	19,200	2,800	18,900	-	3,100
Joincare Pharmaceutical	25,200	-	21,800	-	3,400
Joynn Laboratories China Co Ltd	4,920	-	4,100	-	820
Jointown Pharmaceutical	10,205	300	6,300	2,060	6,265
Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd	8,492	-	7,100	-	1,392
Juewei Food Co Ltd	3,300	-	2,700	-	600
Juneyao Airlines Co Ltd	-	3,900	-	-	3,900
Keda Clean Energy Co Ltd	20,500	100	18,900	-	1,700
Kunlun Tech Co Ltd	-	1,100	-	-	1,100
Kweichow Moutai Co Ltd	8,700	-	7,300	-	1,400
LB Group Co Ltd	13,001	1,700	12,600	-	2,101
Lens Technology Co Ltd	27,000	-	27,000	-	-
Lepu Medical Technology	24,500	-	22,800	-	1,700
Liaoning Port Co Ltd	102,100	2,800	88,200	-	16,700
Lingyi Itech (Guangdong) Company	76,300	-	63,800	-	12,500
Livzon Pharmaceutical Group Inc	13,571	1,300	12,600	-	2,271
LONGi Green Energy Technology Co Ltd	102,728	2,600	91,900	-	13,428
Luoyang Xinqianglian Slewing Bearin G Co Ltd	1,800	-	1,800	-	-
Luxi Chemical Group Co	10,400	-	8,700	-	1,700
Luxshare Precision Industry Co Ltd	95,987	-	95,987	-	-
Luzhou Laojiao Co Ltd	8,000	-	6,700	-	1,300
Mango Excellent Media Co Ltd	20,309	1,900	18,900	-	3,309
Materials Industry Zhongda Group Co Ltd	42,220	4,800	37,800	-	9,220
Maxscend Microelectronics Co Ltd	7,192	-	6,700	-	492
Meihua Holdings Group	-	2,600	-	-	2,600
Meinian Onehealth Healthcare Holdings Co Ltd	53,002	-	46,100	-	6,902

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Metallurgical Corporation of China Ltd	96,800	1,000	81,900	-	15,900
Ming Yang Smart Energy Group Ltd	22,800	100	18,900	-	4,000
Montage Technology Co Ltd	6,146	-	5,100	-	1,046
Muyuan Foodstuff Co Ltd	36,040	300	31,500	-	4,840
Nanjing King-Friend Biochemical Pha Rmaceutical Co Ltd	17,494	-	16,100	-	1,394
Nanjing Securities Co Ltd	-	3,300	-	-	3,300
Nantong Fujitsu Microele	8,200	-	6,900	-	1,300
NARI Technology Development Co Ltd	36,317	1,100	31,500	1,183	7,100
National Silicon Industry Group Co Ltd	-	2,425	-	-	2,425
Navinfo Co Ltd	32,300	-	27,000	-	5,300
New China Life Insurance Co Ltd	11,288	1,200	10,600	-	1,888
New Hope Liuhe Co Ltd	24,449	-	20,400	-	4,049
Ninestar Corp	7,700	-	6,400	-	1,300
Ningbo Deye Technology Co Ltd	1,100	-	900	160	360
Ningbo Joyson Electronic Corp	7,400	100	6,300	-	1,200
Ningbo Orient Wires & Cables Co Ltd	3,700	500	3,600	-	600
Ningbo Ronbay New Energy Technology Co Ltd	2,446	-	2,000	-	446
Ningbo Shanshan Co Ltd	11,700	900	10,600	-	2,000
Ningbo Tuopu Group Co Ltd	6,000	300	5,300	-	1,000
Ningxia Baofeng Energy Group Co Ltd	33,100	-	26,600	-	6,500
North Industries Group Red Arrow Co Ltd	7,500	300	6,300	-	1,500
Offcn Education Technology Co Ltd	-	5,500	-	-	5,500
Offshore Oil Engineering	36,000	5,300	31,500	-	9,800
OPPEIN Home Group Inc	2,726	-	2,300	-	426
Orient Securities Co Ltd	101,248	200	88,200	-	13,248
Ovctek China Inc	7,300	200	6,300	-	1,200
Pangang Group Vanadium Titanium & Resources Co Ltd	46,600	-	39,000	-	7,600
People's Insurance Co Group of China Ltd	128,300	-	111,500	-	16,800
Perfect World Co Ltd	26,250	3,300	25,200	-	4,350
PetroChina Co Ltd	117,000	-	117,000	-	-
Pharmaron Beijing Co Ltd	10,700	-	8,900	-	1,800
Ping An Bank Co Ltd	262,993	600	220,500	-	43,093
Ping An Insurance (Group) Co of China Ltd	91,887	2,900	75,600	-	19,187

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Pingdingshan Tianan Coal	12,600	2,100	12,600	-	2,100
Poly Developments and Holdings Group Co Ltd	129,746	-	108,500	-	21,246
Porton Fine Chemicals Ltd	5,900	400	5,300	-	1,000
Postal Savings Bank of China Co Ltd	288,300	9,000	245,700	-	51,600
Power Construction Corporation of China	82,100	2,500	69,300	-	15,300
Proya Cosmetics Co Ltd	1,940	-	1,940	-	-
Pylon Technologies Co Ltd	1,679	-	1,200	-	479
Qi An Xin Technology Group Inc	-	1,217	-	-	1,217
Qinghai Salt Lake Industry	29,500	500	25,200	-	4,800
Raytron Technology Co Ltd	2,418	-	1,425	-	993
Risen Energy Co Ltd	-	2,000	-	-	2,000
Riyue Heavy Industry Co Ltd	10,500	-	8,700	-	1,800
Rongsheng Petro Chemical Co Ltd	68,604	-	57,400	-	11,204
S F Holding Co Ltd	69,400	-	58,500	-	10,900
Sailun Group Co Ltd	16,600	-	13,900	-	2,700
Sanan Optoelectronics Co Ltd	-	4,400	-	-	4,400
Sangfor Technologies Inc	4,502	1,500	5,300	-	702
Sany Heavy Industry Co Ltd	46,078	-	38,500	-	7,578
Satellite Chemical Co Ltd	18,286	-	15,300	-	2,986
Sdic Capital Co Ltd	-	5,700	-	-	5,700
Sdic Power Holdings Co Ltd	-	6,600	-	-	6,600
Sealand Securities Co Ltd	29,500	-	29,500	-	-
Seazen Holdings Co Ltd	30,600	-	26,600	-	4,000
SG Micro Corp	1,925	-	1,600	97	422
Shaanxi Coal Industry Co Ltd	52,600	100	44,100	-	8,600
Shan Xi Hua Yang Group New Energy Co Ltd	13,000	1,700	12,600	1,050	3,150
Shandong Buchang Pharmaceuticals Co Ltd	6,000	300	5,300	-	1,000
Shandong Gold Mining Co Ltd	19,576	2,500	18,900	-	3,176
Shandong Hualu Hengsheng Chemical Co Ltd	11,466	1,000	10,600	-	1,866
Shandong Linglong Tyre Co Ltd	8,037	-	6,700	-	1,337
Shandong Nanshan Aluminum	129,600	-	108,800	-	20,800
Shandong Sun Paper Industr	14,600	500	12,600	-	2,500
Shanghai Aiko Solar Energy Co Ltd	-	1,200	-	480	1,680
Shanghai Bairun Investment Holding Group Co Ltd	5,680	600	5,300	-	980
Shanghai Baosight Software Co Ltd	7,972	-	6,700	254	1,526

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Shanghai Construction Co	120,700	-	112,800	-	7,900
Shanghai Electric Group Co Ltd	171,500	1,500	144,900	-	28,100
Shanghai Electric Power Co	-	2,500	-	-	2,500
Shanghai Fosun Pharmaceutical (Group) Co Ltd	28,710	1,200	25,200	-	4,710
Shanghai Friendess Electronic Technology Corporation Ltd	791	-	700	-	91
Shanghai Fudan Microelectronics Group Co Ltd	-	473	-	-	473
Shanghai International Airport Co Ltd	6,784	600	6,300	-	1,084
Shanghai International Port Group Co Ltd	50,516	-	44,300	-	6,216
Shanghai Jinjiang Internat	5,000	-	4,200	-	800
Shanghai Junshi Biosciences Co Ltd	7,517	2,800	8,956	-	1,361
Shanghai Lingang Holdings Corp Ltd	25,980	-	21,700	-	4,280
Shanghai M&G Stationery Inc	10,024	-	8,400	-	1,624
Shanghai Medicilon Inc	471	-	471	-	-
Shanghai Pharmaceutical Co Ltd	30,100	5,000	25,200	-	9,900
Shanghai Pudong Development Bank Co Ltd	318,264	17,800	270,900	-	65,164
Shanghai Putailai New Energy Technology Co Ltd	15,100	900	12,600	1,125	4,525
Shanghai RAAS Blood Products Co Ltd	36,499	1,000	31,500	-	5,999
Shanghai Rural Commercial Bank Co L Td	-	17,100	-	-	17,100
Shanghai Yuyuan Tourist Mart Group Co Ltd	52,700	100	44,100	-	8,700
Shanxi Coal International	-	1,800	-	-	1,800
Shanxi Coking Coal Energy Group Co Ltd	22,250	1,700	18,900	-	5,050
Shanxi Lu'An Environmental	16,200	-	13,500	-	2,700
Shanxi Meijin Energy Co Ltd	23,500	-	19,700	-	3,800
Shanxi Securities Co Ltd	19,500	2,600	18,900	-	3,200
Shanxi Taigang Stainless	38,800	-	32,400	-	6,400
Shanxi Xinghuacun Fen Wine Factory Co Ltd	6,660	700	6,300	-	1,060
Shenergy Company Limited	-	4,400	-	-	4,400
Shenghe Resources Holding Co Ltd	9,500	-	7,900	-	1,600
Shengyi Technology Co Ltd	31,451	-	28,300	-	3,151
Shennan Circuits Co Ltd	2,823	-	2,400	-	423

HAITONG MSCI CHINA A ESG ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Shenwan Hongyuan Group Co Ltd	122,157	3,700	100,800	-	25,057
Shenzhen Capchem Technology Co Ltd	4,060	1,300	3,700	-	1,660
Shenzhen Dynanonic Co Ltd	900	-	700	120	320
Shenzhen Energy Group Co Ltd	51,600	-	47,400	-	4,200
Shenzhen Inovance Technology Co Ltd	28,647	-	26,300	-	2,347
Shenzhen Kaifa Technology	-	1,400	-	-	1,400
Shenzhen Kangtai Biological Products Co Ltd	6,040	300	5,300	-	1,040
Shenzhen Kedali Industry Co Ltd	1,300	-	1,100	-	200
Shenzhen Kstar Science And Technology Co Ltd	-	500	-	-	500
Shenzhen Mindray Bio-Medical Electronics Co Ltd	17,100	-	15,500	-	1,600
Shenzhen New Industries Biomedical Engineering Co Ltd	4,300	100	3,700	-	700
Shenzhen Overseas Chinese Town Co Ltd	88,936	1,200	75,600	-	14,536
Shenzhen Salubris Pharm	12,101	-	11,100	-	1,001
Shenzhen Sc New Energy Technology Corp	4,700	1,400	5,300	-	800
Shenzhen Senior Technology Material Co Ltd	6,900	500	6,300	-	1,100
Shenzhen Sunlord Electroni	4,400	-	3,700	-	700
Shenzhen Transsion Holdings Co Ltd	4,332	-	3,440	-	892
Shenzhen Yuto Packaging Technology Co Ltd	-	800	-	-	800
Shijiazhuang Yiling Pharmaceutical Co Ltd	18,120	-	15,200	-	2,920
Shuangliang Ecoenergy	-	3,300	-	-	3,300
Sichuan Chuantou Energy Co	19,924	2,900	18,900	-	3,924
Sichuan Hebang Biotechnology Limited	47,900	-	40,100	-	7,800
Sichuan Kelun Pharmaceutical	7,700	-	6,400	-	1,300
Sichuan New Energy Power Co Ltd	8,000	-	6,700	-	1,300
Sichuan Road And Bridge Group Co Ltd	26,000	1,100	22,500	1,840	6,440
Sichuan Swellfun Co Ltd	2,600	-	2,200	-	400
Sichuan Tuopai Shede Wine	-	300	-	-	300
Sichuan Yahua Industrial Group Co Ltd	12,500	100	10,600	-	2,000
Sieyuan Electric Co Ltd	4,200	200	3,700	-	700
Sinolink Securities Co Ltd	-	6,600	-	-	6,600

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Sinoma Science&Technology	22,700	-	19,000	-	3,700
Sinomine Resource Group Co Ltd	2,500	180	2,100	160	740
Sinopec Shanghai Petroche Ord Cny 1 Cc	99,300	-	86,300	-	13,000
Skshu Paint Co Ltd	4,040	1,900	5,300	256	896
Songcheng Performance Development Co Ltd	14,216	700	12,600	-	2,316
Soochow Security Co Ltd	33,905	3,200	31,500	-	5,605
Southwest Securities Co Ltd	36,055	1,300	31,500	-	5,855
Spring Airlines Co Ltd	-	900	-	-	900
Starpower Semiconductor Ltd	900	-	700	-	200
Sungrow Power Supply Co Ltd	12,102	2,600	12,700	-	2,002
Sunwoda Electronic Co Ltd	9,300	1,100	6,300	-	4,100
Suzhou Dongshan Precision Manufacturing Co Ltd	9,300	-	7,800	-	1,500
Suzhou Maxwell Technologies Co Ltd	960	-	800	96	256
Tangshan Jidong Cement Co Ltd	14,400	600	12,600	-	2,400
TCL Technology Group Corporation	190,200	9,700	161,100	2,910	41,710
TCL Zhonghuan Renewable Energy Technology Co Ltd	43,777	1,200	37,800	1,794	8,971
Thunder Software Technolog	4,900	-	4,100	-	800
Tianjin 712 Communication & Broadca Sting Co Ltd	4,200	200	3,700	-	700
Tianma Microelectronics Co Ltd	13,300	1,500	12,600	-	2,200
Tianqi Lithium Industries Inc	20,000	2,400	19,800	-	2,600
Tianshan Aluminum Group Co Ltd	21,000	2,000	18,900	-	4,100
Tianshui Huatian Technology	17,400	-	14,600	-	2,800
Tibet Summit Resources Co Ltd	5,000	-	4,200	-	800
Titan Wind Energy Suzhou Co Ltd	19,500	1,800	18,900	-	2,400
Toly Bread Co Ltd	7,182	400	6,300	176	1,458
Tongkun Group Co Ltd	13,100	1,600	12,600	-	2,100
Tongling Nonferrous Metals Group Co Ltd	57,100	2,600	50,400	-	9,300
Tongwei Co Ltd	24,443	-	20,400	-	4,043
Topchoice Medical Corporation	4,300	1,400	5,300	-	400
Tsingtao Brewery Co Ltd	7,700	-	6,400	-	1,300
Unigroup Guoxin Microelectronics Co Ltd	4,599	1,500	5,300	-	799
Unisplendour Corp Ltd	30,983	-	25,900	-	5,083
Universal Scientific Indus	-	3,300	-	-	3,300
Verisilicon Microelectronics Shanghai Co Ltd	-	443	-	-	443
Walvax Biotechnology Co Ltd	21,700	-	20,300	-	1,400

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Wanda Cinema Line Co Ltd	-	3,900	-	-	3,900
WanHua Chemical Group Co Ltd	17,065	-	14,300	-	2,765
Weichai Power Co Ltd	91,900	-	76,800	-	15,100
Weihai Guangwei Composites Co Ltd	2,800	100	2,300	300	900
Wens Foodstuffs Group Co Ltd	88,759	-	82,900	-	5,859
Western Mining Co	32,300	-	27,000	-	5,300
Western Securities Co Ltd	24,264	-	20,300	-	3,964
Western Superconducting	2,516	-	2,104	164	576
Will Semiconductor Ltd	8,020	-	6,700	-	1,320
Wingtech Technology Co Ltd	13,541	1,300	12,600	-	2,241
Wintime Energy Co Ltd	-	19,700	-	-	19,700
Wuhan Dr Laser Technology Corp Ltd	1,800	-	1,800	-	-
Wuhan Guide Infrared Co Ltd	17,764	-	14,800	889	3,853
Wuliangye Yibin Co Ltd	20,997	1,300	18,900	-	3,397
WUS Printed Circuit Kunshan Co Ltd	20,570	-	18,900	-	1,670
Wuxi Apptec Co Ltd	58,204	-	49,100	-	9,104
Wuxi Autowell Technology Co Ltd	836	-	700	-	136
XCMG Construction Machinery Co Ltd	64,100	3,100	56,700	-	10,500
Xiamen C & D Inc	16,300	-	13,600	-	2,700
Xiamen Faratronic Co Ltd	1,200	-	1,000	-	200
Xiamen Tungsten Co Ltd	9,600	-	8,000	-	1,600
Xinjiang Goldwind Science & Technology Co Ltd	28,109	1,700	25,200	-	4,609
Yangzhou Yangjie Electronic	2,800	-	2,300	-	500
Yankuang Energy Group Co Ltd	13,800	1,100	12,600	-	2,300
Yantai Jereh Oilfield	11,123	-	9,300	-	1,823
Yealink Network Technology Corp Ltd	4,852	-	4,100	300	1,052
Yifeng Pharmacy Chain Co Ltd	7,800	-	7,200	240	840
Yihai Kerry Arawana Holdings Co Ltd	7,800	1,700	6,300	-	3,200
Yintai Gold Co Ltd	15,020	-	12,600	-	2,420
Yonghui Superstores Co Ltd	-	8,100	-	-	8,100
Yongxing Special Materials Technology Co Ltd	2,200	-	1,800	120	520
Yonyou Network Technology Co Ltd	46,500	-	38,900	-	7,600
Youngy Co Ltd	2,800	-	2,600	-	200
YTO Express Group Co Ltd	18,600	700	16,200	-	3,100
Yuan Longping Hightech	7,100	400	6,300	-	1,200
Yunda Holdings Co Ltd	15,700	-	13,100	-	2,600

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Yunnan Aluminium Co Ltd	18,800	200	15,900	-	3,100
Yunnan Baiyao Group Co Ltd	24,340	-	21,100	-	3,240
Yunnan Botanee Bio-Technology Group Co Ltd	3,100	-	2,300	-	800
Yunnan Energy New Material Co Ltd	9,700	-	8,100	-	1,600
Yunnan Tin Co Ltd	18,100	-	16,600	-	1,500
Yunnan Yuntianhua Co	10,000	-	8,400	-	1,600
Zangge Mining Co Ltd	8,600	1,200	6,300	-	3,500
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	3,300	700	2,700	-	1,300
Zhefu Holding Group Co Ltd	29,100	900	25,200	-	4,800
Zhejiang Century Huatong Group Co Ltd	40,400	7,600	31,500	-	16,500
Zhejiang China Commodities	29,800	300	25,200	-	4,900
Zhejiang CHINT Electrics Co Ltd	23,300	-	19,500	-	3,800
Zhejiang Dahua Technology Co Ltd	16,400	-	13,400	-	3,000
Zhejiang Dingli Machinery Co Ltd	3,416	-	3,000	-	416
Zhejiang Hangke Technology Inc	2,200	-	2,200	-	-
Zhejiang Huahai Pharmaceutical Co Ltd	16,100	-	14,800	-	1,300
Zhejiang Huayou Cobalt Co Ltd	17,304	-	14,500	-	2,804
Zhejiang Jingsheng Mechani Zhejiang Jiuzhou Pharmaceutical Co Ltd	7,100	400	6,300	-	1,200
Zhejiang Juhua Co	9,000	-	7,400	-	1,600
Zhejiang Longsheng Auto Parts Co Ltd	14,600	400	12,600	-	2,400
Zhejiang Longsheng Group	11,700	3,700	10,600	-	4,800
Zhejiang Longsheng Group	-	2,900	-	-	2,900
Zhejiang NHU Co Ltd	16,734	-	14,000	-	2,734
Zhejiang Sanhua Intelligent Controls Co Ltd	-	1,600	-	-	1,600
Zhejiang Supcon Technology Co Ltd	5,387	-	4,500	399	1,286
Zhejiang Supor Cookware Co Ltd	2,948	-	2,500	-	448
Zhejiang Weiming Environment Protection Co Ltd	9,190	-	7,700	-	1,490
Zhejiang Weixing New Building Materials Co Ltd	17,300	-	15,200	-	2,100
Zhejiang Wolwo Bio Pharmaceutical Co Ltd	7,100	-	6,600	-	500
Zhejiang Yongtai Technology	9,500	-	9,500	-	-
Zhejiang Zheneng Electric Powe	-	9,900	-	-	9,900
Zheshang Securities Co Ltd	21,000	1,300	18,900	-	3,400
Zhongji Innolight Co Ltd	4,290	100	3,700	-	690

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

For the period from 1 January 2023 to 30 June 2023

	At 1 January 2023	Additions	Disposals	Corporate actions	At 30 June 2023
Listed equities (continued)					
China (continued)					
Zhongjin Gold Corp	-	4,300	-	-	4,300
Zhongtai Securities Co Ltd	31,500	-	25,300	-	6,200
Zhuzhou Crrc Times Electric Co Ltd	3,989	-	3,346	-	643
Zhuzhou Hongda Electronics Corporation Ltd	2,200	-	2,200	-	-
Zhuzhou Kibing Group Co Ltd	14,500	500	12,600	-	2,400
Zibo Qixiang Tengda Chemical Co Ltd	15,400	-	12,900	-	2,500
Zoomlion Heavy Industry Science & Technology Co Ltd	76,896	-	64,300	-	12,596
ZTE Corporation	43,200	1,700	37,800	-	7,100

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PERFORMANCE TABLE (Unaudited)

For the period from 1 January 2023 to 30 June 2023

1. Net Asset Value

	Dealing net asset value per unit RMB	Total net assets attributable to unitholders as per dealing NAV RMB
30 June 2023	8.3828	54,488,307
31 December 2022	8.6389	328,277,661
31 December 2021	10.8760	358,909,418

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price RMB	Lowest redemption unit price RMB
Period from 1 January 2023 to 30 June 2023	9.3232	8.2635
Year ended 31 December 2022	10.7935	7.9532
Period from 14 October 2020 (date of inception) to 31 December 2021	11.9794	9.7593

3. Comparison of the scheme performance and the actual Index performance

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the Index during the following period:

	MSCI China A ESG Universal Index	RMB Counter of the Sub-Fund	HKD Counter of the Sub-Fund	USD Counter of the Sub-Fund
During the period ended:				
30 June 2023	(2.50%)	(2.96%)	(6.46%)	(6.90%)
31 December 2022	(21.26%)	(20.57%)	(27.35%)	(27.36%)
31 December 2021 ¹	1.08%	0.63%	3.42%	2.83%

¹Year of inception

HAITONG MSCI CHINA A ESG ETF
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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2023 to 30 June 2023

During the period from 1 January 2023 to 30 June 2023, there was no distribution paid by the Sub-Fund.

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UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE

For the period from 1 January 2023 to 30 June 2023

The underlying index of Haitong MSCI CHINA A ESG ETF, namely MSCI China A ESG Universal Index, did not have any constituent stock that accounted for more than 10% of the index and net asset value as at 30 June 2023.

During the period from 1 January 2023 to 30 June 2023, the MSCI China A ESG Universal Index decreased by 2.50% and the net asset value per unit of the Sub-Fund decreased by 2.96% for RMB Counter, decreased by 6.46% for HKD Counter and decreased by 6.90% for USD Counter respectively.

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REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2023 to 30 June 2023

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), more than 10% of the Sub-Fund's net asset value maybe invested in constituent securities issued by single issuer provided that it is limited to any constituent securities that each accounts for more than 10% of the weighting of the index; and 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 the 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 2023 to 30 June 2023.