

Rayliant-ChinaAMC Transformative China Tech ETF (CNQQ)

ETF Holdings (as of 6.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Total				100.00	38,001,477.55		
China				99.73	37,899,720.09		
Communication Services				11.69	4,441,395.06		
TENCENT HOLDINGS LTD	700 HK	KYG875721634	BMMV2K8	7.02	2,668,451.74	HKD	48,689.00
BAIDU INC-CLASS A	9888 HK	KYG070341048	B0J2D41	1.42	540,746.63	HKD	38,692.00
ZHEJIANG CENTURY HUATONG -A	002602 C2	CNE1000015R2	BD5CG58	0.51	195,492.85	CNY	94,100.00
KUNLUN TECH CO LTD-A	300418 C2	CNE100001YF2	BD5CN13	0.36	136,178.58	CNY	22,900.00
GIANT NETWORK GROUP CO LTD-A	002558 C2	CNE1000010R3	BD6QVW1	0.23	85,680.86	CNY	21,100.00
NETEASE INC	9999 HK	KYG6427A1022	BM93SF4	2.14	814,844.41	HKD	31,572.00
Consumer Discretionary				14.66	5,568,088.38		
ALIBABA GROUP HOLDING LTD	9988 HK	KYG017191142	BK6YZP5	6.29	2,388,476.33	HKD	201,733.00
JD.COM INC-CLASS A	9618 HK	KYG8208B1014	BKPQZT6	0.86	328,243.10	HKD	25,936.00
HAIER SMART HOME CO LTD-A	600690 C1	CNE000000CG9	BP3R3G9	0.26	99,839.69	CNY	33,200.00
NINGBO TUOPU GROUP CO LTD-A	601689 C1	CNE1000023J3	BYQDMF9	0.28	104,743.19	CNY	12,600.00
MIDEA GROUP CO LTD-A	000333 C2	CNE100001QQ5	BD5CPP1	1.14	431,790.78	CNY	38,800.00
BYD CO LTD -A	002594 C2	CNE100001526	BD5CQ69	1.29	490,859.00	CNY	41,800.00
GREE ELECTRIC APPLIANCES I-A	000651 C2	CNE0000001D4	BD5CPN9	0.51	193,384.41	CNY	35,000.00
SERES GROUP CO L-A	601127 C1	CNE1000028B9	BYV1VC8	0.15	56,855.02	CNY	6,300.00
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2	CNE1000033C7	BFY8GX9	0.13	49,233.83	CNY	4,100.00
MEITUAN-CLASS B	3690 HK	KYG596691041	BGJW376	2.26	860,176.29	HKD	98,477.00
NIO INC-CLASS A	9866 HK	KYG6525F1028	BPR9XV6	0.39	148,963.90	HKD	30,155.00
LI AUTO INC-CLASS A	2015 HK	KYG5479M1050	BMW5M00	0.34	128,482.48	HKD	21,866.00
POP MART INTERNATIONAL GROUP	9992 HK	KYG7170M1033	BN6PP37	0.33	123,823.91	HKD	6,277.00
XPENG INC - CLASS A SHARES	9868 HK	KYG982AW1003	BP6FB33	0.43	163,216.46	HKD	25,271.00
Financials				1.33	505,064.98		
HITHINK ROYALFLUSH INFORMA-A	300033 C2	CNE100000JG3	BD5CN46	0.45	171,153.68	CNY	4,820.00
EAST MONEY INFORMATION CO-A	300059 C2	CNE100000MD4	BD5CPC8	0.88	333,911.30	CNY	111,200.00
Health Care				5.57	2,116,439.73		
SHANGHAI FOSUN PHARMACEUTI-A	600196 C1	CNE000000X38	BP3R3M5	0.19	70,849.86	CNY	21,400.00
JIANGSU HENGRUI PHARMACEUT-A	600276 C1	CNE0000014W7	BP3R369	1.22	463,123.03	CNY	60,400.00
WUXI BIOLOGICS CAYMAN INC	2269 HK	KYG970081173	BL6B9P1	0.40	150,379.54	HKD	34,084.00
INNOVENT BIOLOGICS INC	1801 HK	KYG4818G1010	BGR6KX5	0.76	288,063.04	HKD	28,380.00
WUXI APTEC CO LTD-A	603259 C1	CNE1000031K4	BHWWLV4	0.81	306,367.61	CNY	16,700.00
SHENZHEN MINDRAY BIO-MEDIC-A	300760 C2	CNE100003G67	BHQB864	0.52	198,131.28	CNY	9,900.00
AKESO INC	9926 HK	KYG0146B1032	BLFJ7Y1	0.37	140,683.29	HKD	12,530.00
REMEGEN CO LTD-A	688331 C1	CNE100005B03	BQ3RT79	0.25	95,962.87	CNY	5,000.00
SICHUAN KELUN-BIOTECH BIOP-H	6990 HK	CNE1000062J1	BPXZ192	0.14	52,284.82	HKD	940.00
SHANGHAI UNITED IMAGING HE-A	688271 C1	CNE100005PN5	BN4P5F1	0.33	125,288.35	CNY	8,400.00
CSPC PHARMACEUTICAL GROUP LT	1093 HK	HK1093012172	6191997	0.33	126,114.50	HKD	141,896.00
SINO BIOPHARMACEUTICAL	1177 HK	KYG8167W1380	B00XSF9	0.26	99,191.54	HKD	176,390.00
Industrials				12.42	4,719,480.48		
YUTONG BUS CO LTD-A	600066 C1	CNE000000PY4	BP3R5T6	0.24	90,064.54	CNY	22,800.00
TBEA CO LTD-A	600089 C1	CNE000000RB8	BP3R4H7	0.33	125,313.10	CNY	37,800.00
NARI TECHNOLOGY CO LTD-A	600406 C1	CNE000001G38	BP3R444	0.23	87,534.99	CNY	26,000.00
DONGFANG ELECTRIC CORP LTD-A	600875 C1	CNE000000J28	BP3R604	0.14	51,715.63	CNY	12,200.00
JIANGSU HENGLI HYDRAULIC C-A	601100 C1	CNE1000019R4	BP3RFJ6	0.36	136,292.32	CNY	8,600.00
SHANGHAI ELECTRIC GRP CO L-A	601727 C1	CNE100000D55	BP3R3T2	0.22	84,779.73	CNY	82,200.00
ZOOMLION HEAVY INDUSTRY S-A	000157 C2	CNE000001527	BD5CPZ1	0.19	72,606.31	CNY	70,700.00
HAN'S LASER TECHNOLOGY IN-A	002008 C2	CNE000001JQ1	BD5CKS9	0.87	329,547.52	CNY	14,900.00
SIEYUAN ELECTRIC CO LTD-A	002028 C2	CNE000001KM8	BD5C7M2	0.66	252,350.08	CNY	9,900.00
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2	CNE000001M22	BD5CDC4	0.62	234,423.01	CNY	36,300.00
GOTION HIGH-TECH CO LTD-A	002074 C2	CNE000001NY7	BD5CJ71	0.20	74,581.41	CNY	18,400.00
EVE ENERGY CO LTD-A	300014 C2	CNE100000GS4	BD5C7G6	0.53	200,254.46	CNY	20,900.00
SHENZHEN INOVANCE TECHNOLO-A	300124 C2	CNE100000V46	BD5CMN8	0.78	295,147.49	CNY	30,200.00
SUNGROW POWER SUPPLY CO LT-A	300274 C2	CNE1000018M7	BD5CGB4	0.79	299,905.11	CNY	12,800.00
WUXI LEAD INTELLIGENT EQUI-A	300450 C2	CNE100001ZF9	BD6QWJ5	0.28	107,994.70	CNY	18,000.00
CONTEMPORARY AMPEREX TECHN-A	300750 C2	CNE100003662	BHQP5Y7	5.79	2,200,439.07	CNY	38,000.00
GONEO GROUP CO LTD-A	603195 C1	CNE100003RL0	BL58M87	0.08	29,995.58	CNY	5,200.00
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1	CNE100004QK2	BM9Y710	0.12	46,535.44	CNY	4,600.00
Information Technology				53.61	20,364,622.91		
SUNNY OPTICAL TECH	2382 HK	KYG8586D1097	B1YBT08	0.27	101,454.06	HKD	13,043.00
SHENGYI TECHNOLOGY CO LTD -A	600183 C1	CNE000000XL5	BP3RC39	1.43	541,635.48	CNY	21,200.00
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1	CNE000001FQ9	BP3RFS5	0.95	362,479.74	CNY	22,500.00
FIBERHOME TELECOM TECH CO-A	600498 C1	CNE0000018P2	BP3R886	0.39	146,397.52	CNY	13,500.00
360 SECURITY TECHNOLOGY IN-A	601360 C1	CNE100002RZ2	BDF57C1	0.18	66,964.34	CNY	52,300.00
LONGI GREEN ENERGY TECHNOL-A	601012 C1	CNE100001FR6	BRTL411	0.27	103,421.25	CNY	53,500.00
ZTE CORP-A	000063 C2	CNE000000TK5	BD5CPY0	0.76	289,541.33	CNY	54,300.00
UNISPLENDOR CORP LTD-A	000938 C2	CNE0000010T1	BD5CBG4	0.39	146,277.29	CNY	34,400.00
HGTECH CO LTD-A	000988 C2	CNE000001303	BD5CCY9	0.96	364,487.11	CNY	13,400.00
TONGFU MICROELECTRONIC CO-A	002156 C2	CNE1000006C3	BD5M001	0.57	217,985.12	CNY	19,500.00

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Information Technology (continued)							
IFLYTEK CO LTD - A	002230 C2	CNE100000B81	BD5CNN5	0.47	176,911.15	CNY	29,400.00
ACCELINK TECHNOLOGIES CO -A	002281 C2	CNE100000F87	BD5C8C9	0.87	329,361.72	CNY	8,700.00
NAURA TECHNOLOGY GROUP CO-A	002371 C2	CNE100000ML7	BD5LYF1	2.30	873,221.16	CNY	6,700.00
WUS PRINTED CIRCUIT KUNSHA-A	002463 C2	CNE100000SP5	BD5C7Z5	1.41	535,824.37	CNY	23,800.00
LUXSHARE PRECISION INDUSTR-A	002475 C2	CNE100000TP3	BD5CN80	1.09	415,564.34	CNY	40,063.00
SHENZHEN SUNWAY COMMUNICAT-A	300136 C2	CNE100000W94	BD5CCF0	0.76	288,153.82	CNY	16,400.00
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2	CNE100001Y42	BD5CLT7	1.35	513,954.62	CNY	20,900.00
BOE TECHNOLOGY GROUP CO LT-A	000725 C2	CNE0000016L5	BD5CPL7	1.82	689,974.95	CNY	539,500.00
VICTORY GIANT TECHNOLOGY -A	300476 C2	CNE1000020V4	BD76164	0.67	255,215.85	CNY	5,000.00
EOPTOLINK TECHNOLOGY INC L-A	300502 C2	CNE100002615	BD761B9	2.73	1,037,453.96	CNY	11,600.00
ZHONGJI INNOLIGHT CO LTD-A	300308 C2	CNE100001CY9	BFFJRM7	7.44	2,825,548.84	CNY	15,100.00
XIAOMI CORP-CLASS B	1810 HK	KYG9830T1067	BG0ZMJ9	2.28	866,560.28	HKD	314,036.00
SHENNAN CIRCUITS CO LTD-A	002916 C2	CNE100003373	BFY8GV7	0.76	290,109.03	CNY	4,300.00
YANGTZE OPTICAL FIBRE AND -A	601869 C1	CNE1000036B2	BF0XD15	0.34	128,693.09	CNY	1,600.00
GIGADEVICE SEMICONDUCTO-CL A	603986 C1	CNE1000030S9	BHWLWF8	3.35	1,272,874.61	CNY	10,600.00
FOXCONN INDUSTRIAL INTERNE-A	601138 C1	CNE1000031P3	BG20N99	0.81	309,350.97	CNY	29,100.00
OMNIVISION INTEGRATED CIRCUI	603501 C1	CNE100002XM8	BK947V2	0.49	187,268.31	CNY	13,400.00
AVARY HOLDING SHENZHEN CO -A	002938 C2	CNE100003GF5	BKDQ800	0.48	183,215.56	CNY	11,800.00
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2	CNE100001XQ1	BL5P4J3	0.78	295,232.30	CNY	6,620.00
HANGZHOU CHANG CHUAN TECHN-A	300604 C2	CNE100002Q09	BMTCW71	1.06	402,439.96	CNY	8,000.00
ADVANCED MICRO-FABRICATION-A	688012 C1	CNE100003MM9	BK71F66	2.19	831,247.53	CNY	12,042.00
MONTAGE TECHNOLOGY CO LTD-A	688008 C1	CNE100003MN7	BK71F77	2.09	794,498.31	CNY	17,400.00
BEIJING KINGSOFT OFFICE SO-A	688111 C1	CNE100003PM2	BNR4NQ2	0.30	113,007.22	CNY	3,600.00
SENSETIME GROUP INC-CLASS B	20 HK	KYG8062L1041	BPK3C96	0.25	93,499.95	HKD	547,198.00
ROCKCHIP ELECTRONICS CO L-A	603893 C1	CNE100003RK2	BL58MB0	0.21	80,483.87	CNY	2,900.00
CHINA RESOURCES MICROELECT-A	688396 C1	CNE100003S06	BP91NW1	0.26	97,736.85	CNY	6,800.00
VERISILICON MICROELECTRONI-A	688521 C1	CNE100004413	BMGYHP3	0.86	328,103.73	CNY	6,000.00
CAMBRICON TECHNOLOGIES-A	688256 C1	CNE1000041R8	BNHPMD5	3.39	1,286,877.96	CNY	5,474.00
SHENZHEN LONGSYS ELECTRONI-A	301308 C2	CNE100005K10	BNHSQK9	0.68	259,245.62	CNY	2,500.00
ACM RESEARCH SHANGHAI I-A	688082 C1	CNE100004ZD8	BMF7PQ0	0.27	101,841.76	CNY	1,600.00
PIOTECH INC-A	688072 C1	CNE100005998	BNDKP79	0.84	318,726.98	CNY	2,600.00
HWATSING TECHNOLOGY CO LTD-A	688120 C1	CNE100005QL7	BNTXRT8	0.96	366,469.66	CNY	7,720.00
HYGON INFORMATION TECHNOLO-A	688041 C1	CNE100005PT2	BQZDHW6	2.15	818,402.83	CNY	15,000.00
BIWIN STORAGE TECHNOLOGY C-A	688525 C1	CNE100005VN3	BPH27X5	1.11	422,783.85	CNY	5,800.00
HUA HONG GRACE SEMICONDUCT-A	688347 C1	CNE100006M90	BSNVN62	0.39	148,651.83	CNY	3,000.00
HORIZON ROBOTICS INC	9660 HK	KYG4602S1057	BS5YNY7	0.22	85,472.83	HKD	164,288.00
Materials				0.41	155,620.30		
SHANGHAI PUTAILAI NEW ENERGY	603659 C1	CNE100002TX3	BF2DZJ5	0.19	72,889.79	CNY	17,100.00
ZANGGE MINING CO LTD-A	000408 C2	CNE000000L08	BQ3RQ45	0.22	82,730.51	CNY	8,100.00
Others				0.04	29,008.26		
CLSA GM-CW26 Sol CnAMC NGn	CLSAG190 HK	XS3193449850			12,452.60	USD	5.00
China Offshore Spot	CNH			0.04	16,482.07	CNH	111,900.04
CHINA RENMINBI	CNY			0.00	73.60	CNY	499.50
Hong Kong				0.00	189.59		
Others				0.00	189.59		
HONG KONG DOLLAR	HKD			0.00	189.59	HKD	1,486.78
United States				0.27	101,567.87		
Others				0.27	101,567.87		
US DOLLAR	USD			0.27	101,567.87	USD	101,567.87