

Rayliant-ChinaAMC Transformative China Tech ETF (CNQQ)

ETF Holdings (as of 9.30.2026)

	Ticker	ISIN	SEDOL	% Weight	Market Value	Currency	Quantity
Total					43,888,190.60		
China				99.58%	43,704,371.25		
Communication Services				13.87%	6,085,758.30		
TENCENT HOLDINGS LTD	700 HK	KYG875721634	BMMV2K8	8.67%	3,806,075.26	HKD	69,293.00
BAIDU INC-CLASS A-HKD	9888 HK	KYG070341048	B0J2D41	1.37%	602,511.57	HKD	55,102.00
ZHEJIANG CENTURY HUATONG -A	002602 C2	CNE1000015R2	BD5CG58	0.63%	275,785.96	CNY	134,000.00
KUNLUN TECH CO LTD-A	300418 C2	CNE100001YF2	BD5CN13	0.44%	194,864.88	CNY	32,600.00
GIANT NETWORK GROUP CO LTD-A	002558 C2	CNE1000010R3	BD6QVW1	0.23%	101,003.70	CNY	30,100.00
NETEASE INC	9999 HK	KYG6427A1022	BM93SF4	2.52%	1,105,516.94	HKD	45,040.00
Consumer Discretionary				19.19%	8,420,799.25		
ALIBABA GROUP HOLDING LTD	9988 HK	KYG017191142	BK6YZP5	8.88%	3,896,211.70	HKD	286,797.00
JD.COM INC-CLASS A	9618 HK	KYG8208B1014	BKPQZT6	1.12%	491,171.31	HKD	36,952.00
HAIER SMART HOME CO LTD-A	600690 C1	CNE000000CG9	BP3R3G9	0.33%	143,742.77	CNY	47,200.00
NINGBO TUOPU GROUP CO LTD-A	601689 C1	CNE1000023J3	BYQDMF9	0.28%	124,188.39	CNY	17,900.00
MIDEA GROUP CO LTD-A	000333 C2	CNE100001QQ5	BD5CPP1	1.51%	660,611.17	CNY	55,300.00
BYD CO LTD -A	002594 C2	CNE100001526	BD5CQ69	1.68%	739,268.78	CNY	59,500.00
GREE ELECTRIC APPLIANCES I-A	000651 C2	CNE0000001D4	BD5CPN9	0.65%	284,879.20	CNY	49,900.00
SERES GROUP CO L-A	601127 C1	CNE1000028B9	BYV1VC8	0.14%	63,004.83	CNY	9,000.00
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2	CNE1000033C7	BFY8GX9	0.16%	68,577.22	CNY	5,800.00
MEITUAN-CLASS B	3690 HK	KYG596691041	BGJW376	2.92%	1,280,618.87	HKD	140,149.00
NIO INC-CLASS A	9866 HK	KYG6525F1028	BPR9XV6	0.33%	144,782.60	HKD	42,903.00
LI AUTO INC-CLASS A	2015 HK	KYG5479M1050	BMW5M00	0.41%	179,144.26	HKD	31,210.00
POP MART INTERNATIONAL GROUP	9992 HK	KYG7170M1033	BN6PP37	0.39%	170,924.66	HKD	8,789.00
XPENG INC - CLASS A SHARES	9868 HK	KYG982AW1003	BP6FB33	0.40%	173,673.49	HKD	35,995.00
Financials				1.41%	620,164.53		
HITHINK ROYALFLUSH INFORMA-A	300033 C2	CNE100000JG3	BD5CN46	0.46%	200,433.87	CNY	6,820.00
EAST MONEY INFORMATION CO-A	300059 C2	CNE100000MD4	BD5CPC8	0.96%	419,730.66	CNY	158,200.00
Health Care				8.17%	3,586,175.35		
SHANGHAI FOSUN PHARMACEUTI-A	600196 C1	CNE000000X38	BP3R3M5	0.25%	109,259.98	CNY	30,500.00
JIANGSU HENGRUI PHARMACEUT-A	600276 C1	CNE0000014W7	BP3R369	1.38%	605,380.90	CNY	86,000.00
WUXI BIOLOGICS CAYMAN INC	2269 HK	KYG970081173	BL6B9P1	0.79%	348,097.25	HKD	48,732.00
INNOVENT BIOLOGICS INC	1801 HK	KYG4818G1010	BGR6KX5	1.15%	503,774.03	HKD	40,316.00
WUXI APPTCE CO LTD-A	603259 C1	CNE1000031K4	BHWWLV4	1.35%	593,970.65	CNY	23,800.00
SHENZHEN MINDRAY BIO-MEDIC-A	300760 C2	CNE100003G67	BHQB864	0.77%	339,231.04	CNY	14,100.00
AKESO INC	9926 HK	KYG0146B1032	BLFJ7Y1	0.57%	248,936.37	HKD	17,970.00
REMEGEN CO LTD-A	688331 C1	CNE100005B03	BQ3RT79	0.29%	125,998.93	CNY	7,200.00
SICHUAN KELUN-BIOTECH BIOP-H	6990 HK	CNE1000062J1	BPXZ192	0.19%	81,427.96	HKD	1,312.00
SHANGHAI UNITED IMAGING HE-A	688271 C1	CNE100005PN5	BN4P5F1	0.43%	188,952.75	CNY	11,800.00
CSPC PHARMACEUTICAL GROUP LT	1093 HK	HK1093012172	6191997	0.59%	258,566.44	HKD	201,480.00
SINO BIOPHARMACEUTICAL	1177 HK	KYG8167W1380	B00XSF9	0.42%	182,579.06	HKD	250,902.00
Industrials				11.35%	4,982,104.19		
YUTONG BUS CO LTD-A	600066 C1	CNE000000PY4	BP3R5T6	0.30%	129,511.42	CNY	32,500.00
TBEA CO LTD-A	600089 C1	CNE000000RB8	BP3R4H7	0.32%	138,969.16	CNY	53,800.00
NARI TECHNOLOGY CO LTD-A	600406 C1	CNE000001G38	BP3R444	0.28%	124,267.73	CNY	37,000.00
DONGFANG ELECTRIC CORP LTD-A	600875 C1	CNE000000J28	BP3R604	0.14%	61,850.50	CNY	18,000.00
JIANGSU HENGLI HYDRAULIC C-A	601100 C1	CNE1000019R4	BP3RFJ6	0.37%	164,317.54	CNY	12,200.00
SHANGHAI ELECTRIC GRP CO L-A	601727 C1	CNE100000D55	BP3R3T2	0.26%	112,372.49	CNY	117,000.00
ZOOMLION HEAVY INDUSTRY S-A	000157 C2	CNE000001527	BD5CPZ1	0.20%	89,569.59	CNY	100,600.00
HAN'S LASER TECHNOLOGY IN-A	002008 C2	CNE000001JQ1	BD5CKS9	0.58%	254,226.42	CNY	21,300.00
SIEYUAN ELECTRIC CO LTD-A	002028 C2	CNE000001KM8	BD5C7M2	0.38%	167,076.00	CNY	9,300.00
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2	CNE000001M22	BD5CDC4	0.63%	275,339.59	CNY	51,700.00
GOTION HIGH-TECH CO LTD-A	002074 C2	CNE000001NY7	BD5CJ71	0.26%	115,708.70	CNY	26,300.00
EVE ENERGY CO LTD-A	300014 C2	CNE100000GS4	BD5C7G6	0.50%	220,628.32	CNY	29,700.00
SHENZHEN INOVANCE TECHNOLO-A	300124 C2	CNE100000V46	BD5CMN8	0.76%	332,831.24	CNY	43,000.00
SUNGROW POWER SUPPLY CO LT-A	300274 C2	CNE1000018M7	BD5CGB4	0.51%	225,133.78	CNY	18,300.00
WUXI LEAD INTELLIGENT EQUI-A	300450 C2	CNE100001ZF9	BD6QWJ5	0.31%	133,919.64	CNY	25,700.00
CONTEMPORARY AMPEREX TECHN-A	300750 C2	CNE100003662	BHQP5Y7	5.35%	2,348,781.69	CNY	54,100.00
GONEO GROUP CO LTD-A	603195 C1	CNE100003RL0	BL58M87	0.10%	45,030.42	CNY	7,800.00
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1	CNE100004QK2	BM9Y710	0.10%	42,569.95	CNY	6,400.00
Information Technology				45.11%	19,796,578.56		
SUNNY OPTICAL TECH	2382 HK	KYG8586D1097	B1YBT08	0.34%	149,156.37	HKD	18,475.00
SHENGYI TECHNOLOGY CO LTD -A	600183 C1	CNE000000XL5	BP3RC39	1.34%	587,273.76	CNY	30,300.00
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1	CNE000001FQ9	BP3RFS5	0.60%	261,814.71	CNY	32,000.00
FIBERHOME TELECOM TECH CO-A	600498 C1	CNE0000018P2	BP3R886	0.23%	102,225.14	CNY	19,200.00
360 SECURITY TECHNOLOGY IN-A	601360 C1	CNE100002RZ2	BDF57C1	0.23%	99,308.00	CNY	74,400.00
LONGI GREEN ENERGY TECHNOL-A	601012 C1	CNE100001FR6	BRTL411	0.29%	127,226.78	CNY	76,100.00
ZTE CORP-A	000063 C2	CNE000000TK5	BD5CPY0	0.80%	352,081.37	CNY	77,200.00
UNISPLENDOR CORP LTD-A	000938 C2	CNE0000010T1	BD5CBG4	0.52%	226,686.75	CNY	49,000.00
HGTECH CO LTD-A	000988 C2	CNE000001303	BD5CCY9	0.60%	262,777.40	CNY	19,100.00
TONGFU MICROELECTRONIC CO-A	002156 C2	CNE1000006C3	BD5M001	0.54%	235,909.44	CNY	27,800.00

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Information Technology (continued)				45.11%	19,796,578.56		
IFLYTEK CO LTD - A	002230 C2	CNE100000B81	BD5CNN5	0.53%	232,028.28	CNY	41,800.00
ACCELINK TECHNOLOGIES CO -A	002281 C2	CNE100000F87	BD5C8C9	0.69%	304,914.39	CNY	12,400.00
NAURA TECHNOLOGY GROUP CO-A	002371 C2	CNE100000ML7	BD5LYF1	1.99%	872,712.97	CNY	9,500.00
WUS PRINTED CIRCUIT KUNSHA-A	002463 C2	CNE100000SP5	BD5C7Z5	1.34%	586,116.30	CNY	33,900.00
LUXSHARE PRECISION INDUSTR-A	002475 C2	CNE100000TP3	BD5CN80	0.96%	421,399.38	CNY	57,163.00
SHENZHEN SUNWAY COMMUNICAT-A	300136 C2	CNE100000W94	BD5CCF0	0.41%	178,019.90	CNY	23,300.00
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2	CNE100001Y42	BD5CLT7	1.18%	519,701.28	CNY	29,700.00
BOE TECHNOLOGY GROUP CO LT-A	000725 C2	CNE0000016L5	BD5CPL7	1.49%	655,157.19	CNY	768,000.00
VICTORY GIANT TECHNOLOGY -A	300476 C2	CNE1000020V4	BD76164	0.51%	225,818.77	CNY	7,200.00
EOPOLINK TECHNOLOGY INC L-A	300502 C2	CNE100002615	BD761B9	2.18%	957,242.14	CNY	16,500.00
ZHONGJI INNOLIGHT CO LTD-A	300308 C2	CNE100001CY9	BFFJRM7	5.88%	2,580,178.97	CNY	21,400.00
XIAOMI CORP-CLASS B	1810 HK	KYG9830T1067	BG0ZMJ9	3.28%	1,437,894.57	HKD	447,020.00
SHENNAN CIRCUITS CO LTD-A	002916 C2	CNE100003373	BFY8GV7	0.77%	339,342.75	CNY	6,100.00
YANGTZE OPTICAL FIBRE AND -A	601869 C1	CNE1000036B2	BF0XD15	0.32%	141,035.02	CNY	2,300.00
GIGADEVICE SEMICONDUCTO-CL A	603986 C1	CNE1000030S9	BHWLWF8	1.82%	796,976.97	CNY	15,100.00
FOXCONN INDUSTRIAL INTERNE-A	601138 C1	CNE1000031P3	BG20N99	0.82%	360,212.97	CNY	41,500.00
OMNIVISION INTEGRATED CIRCUI	603501 C1	CNE100002XM8	BK947V2	0.53%	234,178.10	CNY	19,100.00
AVARY HOLDING SHENZHEN CO -A	002938 C2	CNE100003GF5	BKDQ800	0.45%	195,754.79	CNY	16,500.00
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2	CNE100001XQ1	BL5P4J3	0.69%	304,125.37	CNY	7,820.00
HANGZHOU CHANG CHUAN TECHN-A	300604 C2	CNE100002Q09	BMTCW71	0.94%	411,260.66	CNY	11,500.00
ADVANCED MICRO-FABRICATION-A	688012 C1	CNE100003MM9	BK71F66	1.84%	809,629.71	CNY	17,042.00
MONTAGE TECHNOLOGY CO LTD-A	688008 C1	CNE100003MN7	BK71F77	1.70%	748,268.21	CNY	24,800.00
BEIJING KINGSOFT OFFICE SO-A	688111 C1	CNE100003PM2	BNR4NQ2	0.39%	169,683.23	CNY	5,200.00
SENSETIME GROUP INC-CLASS B	20 HK	KYG8062L1041	BPK3C96	0.28%	121,898.34	HKD	777,646.00
ROCKCHIP ELECTRONICS CO L-A	603893 C1	CNE100003RK2	BL58MB0	0.31%	135,028.63	CNY	4,200.00
CHINA RESOURCES MICROELECT-A	688396 C1	CNE100003S06	BP91NW1	0.18%	78,888.03	CNY	9,600.00
VERISILICON MICROELECTRONI-A	688521 C1	CNE100004413	BMGYHP3	0.49%	215,073.67	CNY	8,400.00
CAMBRICON TECHNOLOGIES-A	688256 C1	CNE1000041R8	BNHPMD5	2.63%	1,154,796.69	CNY	7,674.00
SHENZHEN LONGSYS ELECTRONI-A	301308 C2	CNE100005K10	BNHSQK9	0.36%	157,602.31	CNY	3,500.00
ACM RESEARCH SHANGHAI I-A	688082 C1	CNE100004ZD8	BMF7PQ0	0.22%	96,554.32	CNY	2,200.00
PIOTECH INC-A	688072 C1	CNE100005998	BNDKP79	0.83%	362,703.57	CNY	3,800.00
HWATSING TECHNOLOGY CO LTD-A	688120 C1	CNE100005QL7	BNTXRT8	0.84%	370,389.49	CNY	10,920.00
HYGON INFORMATION TECHNOLO-A	688041 C1	CNE100005PT2	BQZDHW6	1.65%	723,844.18	CNY	21,400.00
BIWIN STORAGE TECHNOLOGY C-A	688525 C1	CNE100005VN3	BPH27X5	0.54%	235,230.87	CNY	8,200.00
HUA HONG GRACE SEMICONDUCT-A	688347 C1	CNE100006M90	BSNVN62	0.30%	130,236.83	CNY	4,200.00
HORIZON ROBOTICS INC	9660 HK	KYG4602S1057	BS5YNY7	0.29%	128,220.04	HKD	240,696.00
Materials				0.46%	203,459.11		
SHANGHAI PUTAILAI NEW ENERGY	603659 C1	CNE100002TX3	BF2DZJ5	0.18%	78,055.84	CNY	24,400.00
ZANGGE MINING CO LTD-A	000408 C2	CNE000000L08	BQ3RQ45	0.29%	125,403.27	CNY	11,900.00
Others				0.02%	9,331.96		
CLSA GM-CW26 Sol CnAMC NGn	CLSAG190 HK	XS3193449850		0.02%	10,164.20	USD	5.00
China Offshore Spot	CNH			0.00%	-906.74	CNH	-6,082.22
CHINA RENMINBI	CNY			0.00%	74.49	CNY	499.50
Hong Kong				0.00%	212.66		
Others				0.00%	212.66		
HONG KONG DOLLAR	HKD			0.00%	212.66	HKD	1,668.65
United States				0.42%	183,606.70		
Others				0.42%	183,606.70		
US DOLLAR	USD			0.42%	183,606.70	USD	183,606.70