Doo Wealth Selected Digital Payments ETF

3412 HK



Monthly Report

Aug 2026

IMPORTANT INFORMATION

- Doo Wealth Selected Digital Payment ETF (the "Sub-Fund") is a sub-fund of Doo HK ETF Series OFC (the "Fund"), which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds.
- The Sub-Fund invests primarily in companies which engage in activities relating to Digital Payment business. It is an actively managed exchange traded fund ("ETF") and traded on The Stock Exchange of Hong Kong Limited (the "SEHK"). The Sub-Fund employs an actively managed investment strategy and does not seek to track any index or benchmark.
- The Sub-Fund is subject to trading risks that its shares may trade at a substantial premium or discount to the net asset value ("NAV") of the Sub-Fund. It is also subject to trading time difference risks due to the different trading hours of SEHK and other stock exchanges on which the underlying securities of the Sub-Fund are listed.
- The Sub-Fund is subject to sector concentration risk and the performance of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- Investments in Digital Payment business are subject to risks associated with competition risk, regulatory risk, security risk , anti-trust matters risk, cybersecurity risk, privacy risk, limited operating history risk, intellectual property rights risk, , governmental intervention risk, and risks associated with financial sectors, other sectors and themes.
- The Sub-Fund is also subject to currency risk, equity market risk, risks associated with small and mid-capitalisation companies, emerging markets and ADRs and GDRs, early termination risk and reliance on market maker risks.
- The Manager may, at its discretion, pay distributions out of capital or effectively out of capital. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the NAV per share of the Sub-Fund.

Investment involves risks and your investment in the Sub-Fund may suffer losses. Please read the offering documents of the Sub-Fund for further details including the risk factors.

INVESTMENT OBJECTIVE

- The Sub-Fund's investment objective is to achieve long term capital growth by primarily investing in companies which are directly or indirectly involved in the provision of digital payment products and/or services (the "Digital Payment Business").

INVESTMENT STRATEGY

- In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund will invest primarily (i.e. at least 70% of its Net Asset Value) in equities of companies which are directly or indirectly involved in the Digital Payment Business. . The securities which the Sub-Fund will invest in may include (i) listed equities; (ii) American Depositary Receipts ("ADRs"); and (iii) Global Depositary Receipts ("GDRs") listed on any exchange globally.

FUND TOP 10 HOLDINGS

Portfolio Holdings	Ticker	Weighting (% of NAV)
APPLE INC	AAPL	6.44%
AMAZON.COM INC	AMZN	5.28%
ALPHABET INC	GOOGL	4.77%
META PLATFORMS INC	META	4.47%
VISA IN	V	4.45%
BLOCK INC	XYZ	3.78%
MICRON TECHNOLOGY INC	MU	3.75%
MASTERCARD INC	MA	3.68%
ARISTA NETWORKS INC	ANET	3.67%
AMERICAN EXPRESS CO	AXP	3.61%

FUND INFORMATION

ETF NAME	Doo Wealth Selected Digital Payment ETF
MANAGER	VGrowth Securities International Financial Group Limited
STRATEGY	Active Management
ASSET CLASS	Equity
MANAGEMENT FEE	0.68% of NAV p.a.#
LISTING DATE	19 Jun 2024
DISTRIBUTION POLICY	Annually, (usually in December of each year) (if any) in HKD subject to Manager's discretion
EXCHANGE	HKEX – Main Board
TRADING CURRENCY	HKD
TRADE LOT	100 shares
ISIN	HK0001033841
STOCK CODE	3412 HK
WEBSITE	https://www.doofinancial.hk/en *

Please refer to the offering documents for details of other fees and charges.

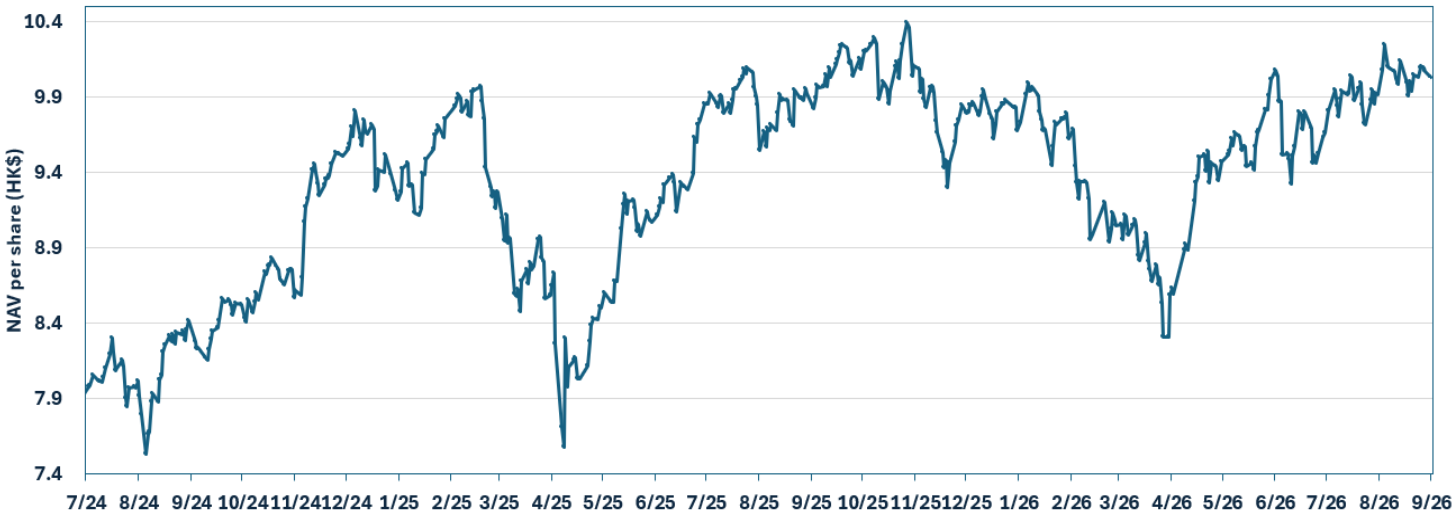
* The website has not been reviewed by the SFC.

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Performance (%)

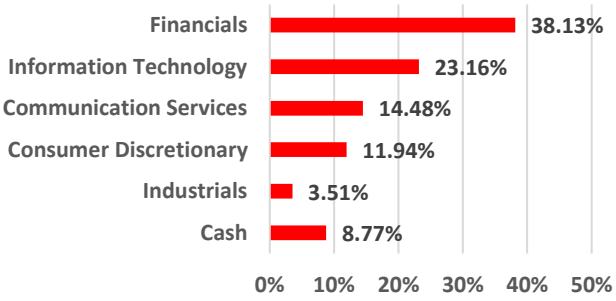
Aug 2026	1 Month	3 Months	6 Months	1 Year	Year to Date	Since Inception 19/6/2024	Calendar Year 2025
Return (%)	1.2%	0.2%	10.9%	1.1%	3.6%	28.4%	5.1%



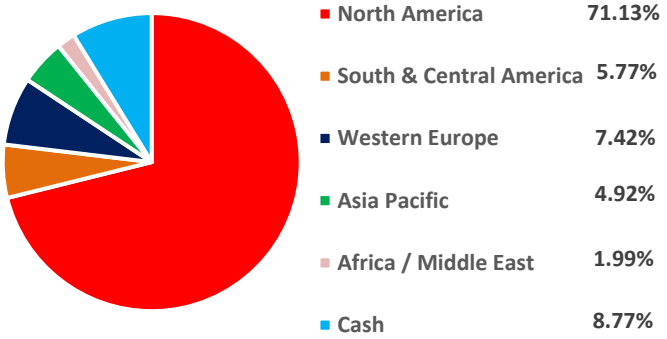
Source: VGrowth Securities International Financial Group Limited, as of 31 Aug 2026

All performance figures of the Fund are net of fees, NAV to NAV, in HKD with dividend reinvested. Past performance is not indicative of future performance

SECTOR BREAKDOWN



GEOGRAPHICAL ALLOCATION



Source: VGrowth Securities International Financial Group Limited, as of 31 Aug 2026

MARKET MAKERS

China Merchants Securities (HK) Co., Limited

CUSTODIAN

BOCI-Prudential Trustee Limited

PARTICIPATING DEALERS

China Merchants Securities (HK) Co., Limited
Mirae Asset Securities (HK) Limited
GF Securities (Hong Kong) Brokerage Limited
Haitong International Securities Company Limited

REGISTRAR

Computershare Hong Kong Investor Services Limited

FUND LITERATURE

Download the offering document here

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Remarks: The product is recognized as one of the eligible collective investment schemes under the New Capital Investment Entrant Scheme ("New CIES") in Hong Kong with effect from March 1, 2024.

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