

AMUNDI PEA S&P US CONSUMER STAPLES SCREENED UCITS ETF

UCITS

SEMI-ANNUAL REPORT - DECEMBER 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	40,226,333.86
b) Cash at banks and liquidities	2,296.29
c) Other Assets held by the UCITS	338,604.34
d) Total of Assets held by the UCITS (lines a+b+c)	40,567,234.49
e) Liabilities	-440,362.96
f) Net Asset Value (lines d+e= net asset of the UCITS)	40,126,871.53

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI PEA S&P US Consumer Staples SCREENED UCITS	C/D	40,126,871.53	4,028,642	9.9603

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	85.61	84.68
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	14.64	14.48
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

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Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	26,461,848.26	65.95	65.23
United States dollar	USD	5,873,998.05	14.64	14.48
Danish krone	DKK	4,617,409.58	11.51	11.38
Swedish krona	SEK	3,273,077.97	8.16	8.07
TOTAL		40,226,333.86	100.25	99.16

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
NETHERLANDS	42.16	41.70
UNITED STATES OF AMERICA	14.64	14.48
FINLAND	12.09	11.96
DENMARK	11.51	11.38
SWEDEN	8.16	8.07
AUSTRIA	4.86	4.80
ITALY	4.46	4.41
BELGIUM	2.38	2.36
TOTAL	100.25	99.16

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL		

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	70,240,251.93	72,957,806.76
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	10,570,584.69	12,696,622.26
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI PEA S&P US Consumer Staples SCREENED UCITS			
Dividends to be paid				
	AMUNDI PEA S&P US Consumer Staples SCREENED UCITS			

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Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					43,239,817.45
% of Net Assets					107.76

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

SOCIETE GENERALE PAR FRANCE					43,239,817.45
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					43,239,817.45
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS					
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS.

Amundi PEA S&P US Consumer Staples Screened UCITS ETF

Mutual fund

Management company:
Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory Auditor's Attestation on the asset composition

as of December 31, 2025

In our capacity as Statutory Auditor of the mutual fund (*Fonds Commun de Placement*) Amundi PEA S&P US Consumer Staples Screened UCITS ETF and pursuant to the provisions of Article L.214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) on the control of the asset composition, we have prepared this attestation on the information contained in the enclosed asset composition as of December 31, 2025.

This information was prepared under the responsibility of the management company. The terms of our engagement require us to express an opinion on the consistency of the information contained in the asset composition with our knowledge of the mutual fund Amundi PEA S&P US Consumer Staples Screened UCITS ETF obtained during the course of our audit of the annual financial statements.

We performed the procedures that we considered necessary in accordance with the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating to this engagement. These procedures, which represent neither an audit nor a limited review, consisted in performing analytical procedures and meeting with individuals that produce and control the information.

Based on this work, we have no comments on the consistency of the information contained in the enclosed document with our knowledge of the mutual fund Amundi PEA S&P US Consumer Staples Screened UCITS ETF obtained during the course of our audit of the annual financial statements.

Given the delay in obtaining certain information necessary for the finalization of our work, this report is dated March 04, 2026.

Paris-La Défense, March 04, 2026

The Statutory Auditor
Deloitte & Associés

Stéphane Collas

Jean-Marc Lecat

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			40,226,333.86	100.25
Equities and similar securities traded on regulated or similar market			40,226,333.86	100.25
Aerospace & Defense			1,794,131.20	4.47
AIRBUS SE	EUR	9,043	1,794,131.20	4.47
Automotives			1,689,025.03	4.21
STELLANTIS NV	EUR	178,525	1,689,025.03	4.21
Automotives Components			1,787,907.00	4.46
FERRARI NV	EUR	5,610	1,787,907.00	4.46
Beverages			2,515,231.10	6.27
CARLSBERG AS-B	DKK	14,397	1,609,904.19	4.01
COCA-COLA CO/THE	USD	15,209	905,326.91	2.26
Capital Markets			1,859,039.96	4.63
NORDEA BANK ABP	EUR	115,576	1,859,039.96	4.63
Commercial Banks			1,948,823.10	4.86
ERSTE GROUP BANK AG	EUR	18,939	1,948,823.10	4.86
Department Stores & other			725,947.60	1.81
PROSUS NV	EUR	13,736	725,947.60	1.81
Diversified Financial Services			1,780,559.82	4.44
JDE PEET'S NV	EUR	55,887	1,780,559.82	4.44
Diversified Telecommunication Services			1,743,909.38	4.35
KONINKLIJKE KPN NV	EUR	438,609	1,743,909.38	4.35
Energy Equipment & Services			1,616,706.00	4.03
SBM OFFSHORE NV	EUR	65,988	1,616,706.00	4.03
Food & Staples Retailing			2,356,459.75	5.87
KONINKLIJKE AHOLD NV	EUR	53,665	1,871,298.55	4.66
NN GROUP NV	EUR	7,380	485,161.20	1.21
Insurance			2,991,733.28	7.46
SAMPO PLC	EUR	289,616	2,991,733.28	7.46
Pharmaceuticals			6,178,904.49	15.39
ESSITY AKTIEBOLAG-B	SEK	133,626	3,273,077.97	8.15
NOVO NORDISK A/S-B	DKK	44,763	1,949,279.12	4.86
UNION CHIMIQUE BELGE/ UCB	EUR	4,009	956,547.40	2.38
Professional Services			1,794,273.74	4.47
WOLTERS KLUWER	EUR	20,311	1,794,273.74	4.47

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Semiconductors & Semiconductor Equipment			5,617,792.67	14.00
ADVANCED MICRO DEVICES	USD	1,156	210,795.66	0.53
ASM INTERNATIONAL NV	EUR	3,178	1,644,932.80	4.10
ASML HOLDING NV	EUR	1,923	1,771,852.20	4.42
NVIDIA CORP	USD	12,533	1,990,212.01	4.95
Software			3,825,889.74	9.53
MICROSOFT CORP	USD	2,462	1,013,812.80	2.53
PANDORA A/S	DKK	11,170	1,058,226.27	2.64
SALESFORCE INC	USD	1,900	428,565.71	1.07
TESLA INC	USD	3,461	1,325,284.96	3.29
Total			40,226,333.86	100.25

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
SG 15.01.25	43,239,817.45		-49,269.70	-49,269.70
Sub-total 3.			-49,269.70	-49,269.70
4. Other instruments				
Sub-total 4.				
Total			-49,269.70	-49,269.70

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI PEA S&P US Consumer Staples SCREENED UCITS ETF

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	40,226,333.86
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	-49,269.70
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	340,900.63
Other liabilities (-)	-391,093.26
Financing liabilities (-)	
Total = Net Assets	40,126,871.53

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI PEA S&P US Consumer Staples SCREENED UCITS	EUR	4,028,642	9.9603

LEGAL NOTICE

Amundi Asset Management

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French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite