



Premia China Bedrock Economy ETF*
Premia China New Economy ETF*
Premia Asia Innovative Technology and Metaverse Theme ETF
Premia Emerging ASEAN Titans 100 ETF*
Premia Vietnam ETF
Premia US Treasury Floating Rate ETF
**Premia China Government and Policy Bank Bond Long Duration
ETF***
Premia China USD Property Bond ETF
Premia China STAR 50 ETF
**Premia J.P. Morgan Asia Credit Investment Grade USD Bond
ETF**
Premia FTSE TWSE Taiwan 50 ETF
Premia BOCHK Saudi Arabia Government Sukuk ETF

For the period ended 30th June 2026

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

*Note: The Sub-Funds' name were changed from Premia CSI Caixin China Bedrock Economy ETF to Premia China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF to Premia China New Economy ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF to Premia Emerging ASEAN Titans 100 ETF and Premia China Treasury and Policy Bank Bond Long Duration ETF to Premia China Government and Policy Bank Bond Long Duration ETF with effect from 29 July 2026.

Premia ETF Series

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2026

	Premia China Bedrock Economy ETF		Premia China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	30th June 2026 (Unaudited) RMB	31st December 2025 (Audited) RMB	30th June 2026 (Unaudited) RMB	31st December 2025 (Audited) RMB	30th June 2026 (Unaudited) USD	31st December 2025 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	202,735,310	321,702,904	894,336,283	738,934,552	6,541,321	4,617,404
Dividend receivable	-	-	-	-	5,798	2,335
Interest receivable from bank deposits	625	4	1,205	4	1	1
Management fee reimbursement receivable	-	-	-	-	2,823	-
Cash and cash equivalents	1,824,978	1,370,590	4,327,281	1,547,455	29,536	33,286
Total assets	204,560,913	323,073,498	898,664,769	740,482,011	6,579,479	4,653,026
LIABILITIES						
CURRENT LIABILITIES						
Management fee payable	121,081	119,052	387,364	300,998	-	3,335
Total liabilities						
Net assets attributable to unitholders	204,439,832	322,954,446	898,277,405	740,181,013	6,579,479	4,649,691

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	30th June 2026	31st December 2025	30th June 2026	31st December 2025	30th June 2026	31st December 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	RMB	RMB	USD	USD	RMB	RMB
ASSETS						
CURRENT ASSETS						
Investments	1,723,515,185	1,214,176,954	5,753,125	6,253,450	747,061,668	444,377,957
Derivatives	-	-	-	-	46,204,374	3,799,520
Interest receivable from bank deposits	19	6	2	2	114,942	150,190
Amounts due from broker	-	-	189,676	-	-	-
Margin deposits	-	-	-	-	-	-
Cash and cash equivalents	6,886,653	2,195,180	71,220	111,797	161,927,404	126,900,225
Total assets	1,730,401,857	1,216,372,140	6,014,023	6,365,249	955,308,388	575,227,892
LIABILITIES						
CURRENT LIABILITIES						
Overdraft with broker	-	-	-	-	-	1,626,157
Derivatives	12,637	430,524	-	-	-	-
Amounts due to unitholders for redemption	-	-	133,607	-	3,831,912	4,938,274
Management fee payable	379,313	268,157	1,777	565	369,633	260,662
Total liabilities	391,950	698,681	135,384	565	4,201,545	6,825,093
Net assets attributable to unitholders	1,730,009,907	1,215,673,459	5,878,639	6,364,684	951,106,843	568,402,799

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF	Premia FTSE TWSE Taiwan 50 ETF	Premia BOCHK Saudi Arabia Government Sukuk ETF
	30th June 2026 (Unaudited) USD	31st December 2025 (Audited) USD	30th June 2026 (Unaudited) SAR
ASSETS			
CURRENT ASSETS			
Investments	51,101,383	11,990,632	85,757,192
Dividend receivable	-	10,064	-
Interest receivable from bank deposits	2	-	-
Amounts due from broker	-	48,223	-
Cash and cash equivalents	105,326	78,615	281,650
Other income receivable	-	-	-
Total assets	<u>51,206,711</u>	<u>12,127,534</u>	<u>86,038,842</u>
			<u>84,541,868</u>
LIABILITIES			
CURRENT LIABILITIES			
Amount due to broker	-	74,475	-
Management fee payable	9,370	544	29,878
Total liabilities	<u>9,370</u>	<u>75,019</u>	<u>29,878</u>
			<u>16,739</u>
Net assets attributable to unitholders	<u>51,197,341</u>	<u>12,052,515</u>	<u>86,008,964</u>
			<u>84,525,129</u>

Note: The Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2025.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2026

	Premia Asia Innovative Technology and Metaverse Theme ETF			
	Premia China Bedrock Economy ETF	Premia China New Economy ETF	Premia Asia Innovative Technology and Metaverse Theme ETF	Premia Asia Innovative Technology and Metaverse Theme ETF
	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD
INCOME				
Dividend income	4,604,209	5,595,519	7,678,642	34,321
Interest income from bank deposits	1,034	959	2,569	310
Net (loss)/gain on investments	(30,413,062)	4,991,355	(2,937,629)	2,192,842
Net foreign exchange losses	(48)	(47)	(21)	(9,583)
Total net (loss)/income	(25,807,867)	10,587,786	4,743,561	2,217,890
EXPENSES				
Management fee ^{Note 1}	(805,674)	(748,018)	(1,412,314)	(14,094)
Transaction costs on investments ^{Note 2}	(362,999)	(193,477)	(408,977)	(13,327)
Total operating expenses	(1,168,673)	(941,495)	(1,821,291)	(27,421)
Operating (loss)/gain	(26,976,540)	9,646,291	2,922,270	2,190,469
TAXATION				
- Withholding tax on dividend income	(462,474)	(559,552)	(767,864)	(3,331)
Total comprehensive (loss)/income for the period	(27,439,014)	9,086,739	2,154,406	2,187,138

^{Note 1} During the period ended 30th June 2026 and 2025, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

Note 2 During the period ended 30th June 2026 and 2025, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Bedrock Economy ETF		Premia China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2026 to 30th June 2026	Period from 1st January 2025 to 30th June 2025	Period from 1st January 2026 to 30th June 2026	Period from 1st January 2025 to 30th June 2025	Period from 1st January 2026 to 30th June 2026	Period from 1st January 2025 to 30th June 2025
	(Unaudited) RMB	(Unaudited) RMB	(Unaudited) RMB	(Unaudited) RMB	(Unaudited) USD	(Unaudited) USD
Transaction costs on investments	-	-	-	-	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF	Premia Vietnam ETF	Premia US Treasury Floating Rate ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD
INCOME				
Dividend income	1,031,845	61,949	-	-
Interest income from bank deposits	908	194	616	495
Net (loss)/gain on investments	(1,336,924)	187,386	201,146	114,108
Net foreign exchange losses	(61,664)	(4,804)	(4)	(3)
Total net (loss)/income	(365,835)	244,725	201,758	114,600
EXPENSES				
Management fee ^{Note 1}	(87,137)	(21,650)	(7,916)	(2,680)
Transaction costs on investments ^{Note 2}	(12,078)	(5,106)	-	-
Total operating expenses	(99,215)	(26,756)	(7,916)	(2,680)
Operating (loss)/gain	(465,050)	217,969	193,842	111,920
FINANCE COSTS				
- Distributions to unitholders	-	-	(78,000)	(80,920)

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF	Premia Vietnam ETF	Premia US Treasury Floating Rate ETF
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD
(Loss)/profit before tax	(465,050)	217,969	115,842
	<u>(3,588,962)</u>	<u>785,071</u>	<u>31,000</u>
TAXATION			
- Withholding tax on dividend income	(135,169)	-	-
	<u>(600,219)</u>	<u>785,071</u>	<u>31,000</u>
Total comprehensive (loss)/gain for the period			

Note¹ During the period ended 30th June 2026 and 2025, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Note² During the period ended 30th June 2026 and 2025, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Emerging ASEAN Titans 100 ETF	Premia Vietnam ETF	Premia US Treasury Floating Rate ETF
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD
Transaction costs on investments	-	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Long Duration ETF		Period from		Period from	
	Period from	1st January 2025	1st January 2026	1st January 2026	1st January 2026	1st January 2025
	to 30th June 2026	to 30th June 2025	to 30th June 2026	to 30th June 2025	to 30th June 2026	to 30th June 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	USD	USD	RMB	RMB
INCOME						
Dividend income	-	-	-	-	524,271	337,469
Interest income from bank deposits	4,126	5,292	361	1,086	1,173,734	1,119,728
Net gain/(loss) on investments	53,502,132	20,224,694	1,089,774	825,969	361,728,448	(6,196,568)
Net foreign exchange losses	(288)	(205)	(2)	(1)	(4,496,507)	(5,385,072)
Other income	-	-	-	37	49,329	59,497
Total net income/(loss)	<u>53,505,970</u>	<u>20,229,781</u>	<u>1,090,133</u>	<u>827,091</u>	<u>358,979,275</u>	<u>(10,064,946)</u>
EXPENSES						
Management fee ^{Note 1}	(2,308,164)	(1,724,549)	(18,473)	(30,345)	(1,874,911)	(770,999)
Transaction costs on investments ^{Note 2}	(1,360)	-	-	-	(628,588)	(43,791)
Total operating expenses	<u>(2,309,524)</u>	<u>(1,724,549)</u>	<u>(18,473)</u>	<u>(30,345)</u>	<u>(2,503,499)</u>	<u>(814,790)</u>

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB
Operating gain/(loss)	51,196,446	18,505,232	1,071,660	796,746	356,475,776	(10,879,736)
Finance costs						
Distributions to unitholders	(14,029,358)	(12,325,948)	-	-	-	-
Profit before tax	37,167,088	6,179,284	-	-	356,475,776	(10,879,736)
TAXATION						
- Withholding tax on dividend income	-	-	-	-	(52,692)	(28,154)
- Withholding tax on deposit interest	-	-	-	-	-	(299)
Total comprehensive income/(loss) for the period	37,167,088	6,179,284	1,071,660	796,746	356,423,084	(10,908,189)

Note 1 During the period ended 30th June 2026 and 2025, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

Note 2 During the period ended 30th June 2026 and 2025, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Government and Policy Bank Bond		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Long Duration ETF		Period from		Period from	
	Period from	1st January 2025	Period from	1st January 2026	Period from	1st January 2025
	1st January 2026	to 30th June 2025	1st January 2026	to 30th June 2026	1st January 2026	to 30th June 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	USD	RMB	RMB	RMB
Transaction costs on investments	-	-	-	(451,555)	(31,767)	(31,767)

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF		Premia FTSE TWSE Taiwan 50 ETF		Premia BOCHK Saudi Arabia Government Sukuk ETF
	Period from	Period from	Period from	Period from	Period from
	1st January 2026 to 30th June 2026 (Unaudited) USD	23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) USD	7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) SAR
INCOME					
Dividend income	-	-	115,979	178,866	-
Interest income from bank deposits	1,192	5,479	651	2,243	669
Net gains on investments	442,930	907,257	9,872,436	2,299,732	1,382,459
Net foreign exchange (losses)/gains	(59)	220	(67,546)	(81,931)	87
Other income	307	-	-	-	-
Total net income	<u>444,370</u>	<u>912,956</u>	<u>9,921,520</u>	<u>2,398,910</u>	<u>1,383,215</u>
EXPENSES					
Management fee ^{Note 1}	(58,634)	(85,327)	(27,000)	(50,725)	(149,417)
Donation	-	-	-	-	(23,519)
Transaction costs on investments ^{Note 2}	-	-	(40,938)	(17,534)	-
Total operating expenses	<u>(58,634)</u>	<u>(85,327)</u>	<u>(67,938)</u>	<u>(68,259)</u>	<u>(172,936)</u>
Operating gain	<u>385,736</u>	<u>827,629</u>	<u>9,853,582</u>	<u>2,330,651</u>	<u>1,210,279</u>
FINANCE COSTS					
Distributions to unitholders	-	-	(16,760)	(3,082)	-
Profit before tax	<u>-</u>	<u>-</u>	<u>9,836,822</u>	<u>2,327,569</u>	<u>-</u>

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For the period ended 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF		Premia FTSE TWSE Taiwan 50 ETF		Premia BOCHK Saudi Arabia Government Sukuk ETF
	Period from	Period from	Period from	Period from	Period from
	1st January 2026 to 30th June 2026 (Unaudited) USD	23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) USD	7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) SAR
TAXATION					
- Withholding tax on dividend income	(253)	-	(24,355)	(37,562)	-
Total comprehensive income for the period	<u>385,483</u>	<u>827,629</u>	<u>9,812,467</u>	<u>2,290,007</u>	<u>1,210,279</u>

Note 1 During the period ended 30th June 2026 and 2025, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Note 2 During the period ended 30th June 2026, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF		Premia FTSE TWSE Taiwan 50 ETF		Premia BOCHK Saudi Arabia Government Sukuk ETF
	Period from	Period from	Period from	Period from	Period from
	1st January 2026 to 30th June 2026 (Unaudited) USD	23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) USD	7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) SAR
Transaction costs on investments	-	-	-	-	-

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2026

	Premia China Bedrock Economy ETF		Premia China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	322,954,446	295,825,751	740,181,013	540,784,737	4,649,691	3,357,417
Proceeds from creation of units	-	57,462,750	199,749,850	132,977,450	2,960,285	-
Payments on redemption of units	(91,075,600)	(55,261,350)	(171,590,050)	(148,019,200)	(3,217,635)	-
Net (decrease)/increase from unit transactions	(91,075,600)	2,201,400	28,159,800	(15,041,750)	(257,350)	-
Total comprehensive (loss)/income for the period	(27,439,014)	9,086,739	129,936,592	2,154,406	2,187,138	537,822
Net assets attributable to unitholders at the end of the period	204,439,832	307,113,890	898,277,405	527,897,393	6,579,479	3,895,239
Distributing unit class	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
Number of units in issue at the beginning of the period	37,000,000	36,500,000	88,000,000	78,000,000	300,000	300,000
Units issued	-	7,500,000	21,500,000	18,000,000	150,000	-
Units redeemed	(11,000,000)	(7,000,000)	(19,000,000)	(22,000,000)	(150,000)	-
Number of units in issue at the end of the period	26,000,000	37,000,000	90,500,000	74,000,000	300,000	300,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF	Premia Vietnam ETF	Premia US Treasury Floating Rate ETF	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	31,992,648	6,466,682	9,995,495	5,254,978
Proceeds from creation of units	2,389,025	-	8,390,082	1,510,465
Payments on redemption of units	-	(1,287,374)	-	-
Net increase from unit transactions	2,389,025	(1,287,374)	8,390,082	1,510,465
Total comprehensive (loss)/income for the period	(600,219)	217,969	115,842	31,000
Net assets attributable to unitholders at the end of the period	33,781,454	5,397,277	18,501,419	6,796,443

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF	Premia Vietnam ETF	Premia US Treasury Floating Rate ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) <i>Units</i>	Period from 1st January 2026 to 30th June 2026 (Unaudited) <i>Units</i>	Period from 1st January 2026 to 30th June 2026 (Unaudited) <i>Units</i>	Period from 1st January 2025 to 30th June 2025 (Unaudited) <i>Units</i>
<u>Distributing unit class</u>				
Number of units in issue at the beginning of the period	3,950,000	520,000	8,000	7,000
Units issued	250,000	-	1,000	3,000
Units redeemed	-	(100,000)	-	-
Number of units in issue at the end of the period	4,200,000	420,000	9,000	10,000
<u>Accumulating class</u>				
Number of units in issue at the beginning of the period			10,000	3,000
Units issued			13,000	-
Units redeemed			-	-
Number of units in issue at the end of the period			23,000	3,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2026 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2026 (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	1,215,673,459	1,153,404,473	6,364,684	12,562,853	568,402,799	216,498,123
Proceeds from creation of units	737,164,765	189,611,886	-	-	238,754,070	180,278,550
Payments on redemption of units	(259,995,405)	(57,645,440)	(1,340,905)	(3,432,500)	(212,473,110)	(152,551,110)
Net increase/(decrease) from unit transactions	477,169,360	131,966,446	(1,340,905)	(3,432,500)	26,280,960	27,727,440
Distributions to unitholders	-	-	(216,800)	(248,500)	-	-
Total comprehensive income/(loss) for the period	37,167,088	6,179,284	1,071,660	796,746	356,423,084	(10,908,189)
Net assets attributable to unitholders at the end of the period	1,730,009,907	1,291,550,203	5,878,639	9,678,599	951,106,843	233,317,374
Distributing unit class	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
Number of units in issue at the beginning of the period	-	-	540,000	960,000	69,000,000	35,400,000
Units issued	-	-	-	-	24,300,000	27,300,000
Units redeemed	-	-	(100,000)	(250,000)	(22,500,000)	(24,900,000)
Number of units in issue at the end of the period	-	-	440,000	710,000	70,800,000	37,800,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
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- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) <i>Units</i>	Period from 1st January 2025 to 30th June 2025 (Unaudited) <i>Units</i>
<u>Distributing unit class – Unhedged</u>		
Number of units in issue at the beginning of the period	8,500,000	3,200,000
Units issued	5,700,000	150,000
Units redeemed	(700,000)	-
Number of units in issue at the end of the period	<u>13,500,000</u>	<u>3,350,000</u>
<u>Distributing unit class – USD Hedged</u>		
Number of units in issue at the beginning of the period	1,200,000	5,150,000
Units issued	200,000	1,200,000
Units redeemed	(1,350,000)	(400,000)
Number of units in issue at the end of the period	<u>50,000</u>	<u>5,950,000</u>

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF		Premia FTSE TWSE Taiwan 50 ETF		Premia BOCHK Saudi Arabia Government Sukuk ETF	
	Period from	Period from	Period from	Period from	Period from	Period from
	1st January 2026 to 30th June 2026 (Unaudited) USD	23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2025 (Unaudited) USD	1st January 2025 to 30th June 2025 (Unaudited) USD	1st January 2026 to 30th June 2026 (Unaudited) SAR	
Net assets attributable to unitholders at the beginning of the period	51,836,858	-	12,052,515	-	84,525,129	
Proceeds from creation of units	-	50,250,000	13,567,905	28,510,960	1,986,725	
Payments on redemption of units	-	-	(7,346,785)	(25,800,940)	-	
Net increase from unit transactions	-	50,250,000	6,221,120	2,710,020	1,986,725	
Distributions to unitholders	(1,025,000)	(1,055,250)			(1,713,169)	
Total comprehensive income for the period	385,483	827,629	9,812,467	2,290,007	1,210,279	
Net assets attributable to unitholders at the end of the period	51,197,341	50,022,379	28,086,102	5,000,027	86,008,964	
Distributing unit class	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	
Number of units in issue at the beginning of the period	5,125,000	-	700,000	-	2,125,000	
Units issued	-	5,025,000	650,000	150,000	50,000	
Units redeemed	-	-	(350,000)	-	-	
Number of units in issue at the end of the period	5,125,000	5,025,000	1,000,000	150,000	2,175,000	

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2025

	Premia FTSE TWSE Taiwan 50 ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD
<u>Accumulation unit class</u>		<i>Units</i>
Number of units in issue at the beginning of the period	200,000	-
Units issued	150,000	2,700,000
Units redeemed	(100,000)	(2,400,000)
Number of units in issue at the end of the period	250,000	300,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2026

	Premia China Bedrock Economy ETF			Premia China New Economy ETF			Premia Asia Innovative Technology and Metaverse Theme ETF		
	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)
	RMB	RMB	RMB	RMB	RMB	RMB	USD	USD	USD
OPERATING ACTIVITIES									
Payments for purchase of investments	(106,131,119)	(143,655,654)	(511,102,947)	(314,644,742)	(4,834,581)	(740,963)			
Proceeds from sale of investments	194,685,651	139,459,727	481,542,080	325,306,078	5,103,506	749,270			
Dividend received, net of withholding tax	4,141,735	5,035,967	7,258,170	6,910,779	27,527	19,451			
Interest received from bank deposits	413	953	1,689	2,568	310	69			
Other income received	-	-	-	-	-	-			
Management fee paid	(803,645)	(742,900)	(1,965,662)	(1,401,924)	(20,252)	(19,575)			
Transaction costs paid	(362,999)	(193,477)	(1,113,253)	(408,977)	(13,327)	(1,545)			
Net cash generated from/(used in) operating activities	91,530,036	(95,384)	(25,379,923)	15,763,782	263,183	6,707			
FINANCING ACTIVITIES									
Proceeds from creation of units	-	57,462,750	199,749,850	132,977,450	2,960,285	-			
Payments on redemption of units	(91,075,600)	(55,261,350)	(171,590,050)	(148,019,200)	(3,217,635)	-			
Net cash (used in)/generated from financing activities	(91,075,600)	2,201,400	28,159,800	(15,041,750)	(257,350)	-			
Net increase in cash and cash equivalents	454,436	2,106,016	2,779,877	722,032	5,833	6,707			
Cash and cash equivalents at the beginning of the period	1,370,590	606,105	1,547,455	995,932	33,286	16,080			
Net foreign exchange difference	(48)	(47)	(51)	(21)	(9,583)	(221)			
Cash and cash equivalents at the end of the period	1,824,978	2,712,074	4,327,281	1,717,943	29,536	22,566			
Analysis of balances of cash and cash equivalents									
Bank balances	1,824,978	2,712,074	4,327,281	1,717,943	29,536	22,566			

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
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- Premia US Treasury Floating Rate ETF
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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(8,237,175)	(16,784,240)	(916,356)	(611,982)	(11,172,602)	(2,862,270)
Proceeds from sale of investments	5,122,938	39,827,535	2,144,057	638,585	2,899,612	1,454,654
Dividend received, net of withholding tax	848,045	1,232,128	26,075	21,890	-	-
Interest received from bank deposits	909	5,863	168	75	616	495
Management fee paid	(84,542)	(129,820)	(23,691)	(22,547)	(26,200)	(26,245)
Transaction costs paid	(12,078)	(16,839)	(5,106)	(945)	-	-
Net cash (used in)/generated from operating activities	(2,361,903)	24,134,627	1,225,147	25,076	(8,298,574)	(1,433,366)
FINANCING ACTIVITIES						
Proceeds from creation of units	2,389,025	11,730,769	-	297,164	8,390,082	1,510,464
Payments on redemption of units	-	(35,902,596)	(1,287,374)	(323,980)	-	-
Distributions paid to unitholders	-	-	-	-	(78,000)	(80,920)
Net cash generated from/(used in) financing activities	2,389,025	(24,171,827)	(1,287,374)	(26,816)	8,312,082	1,429,544
Net increase/(decrease) in cash and cash equivalents	27,122	(37,200)	(62,227)	(1,740)	13,508	(3,822)
Cash and cash equivalents at the beginning of the period	176,177	402,368	93,554	13,107	95,854	49,817
Net foreign exchange difference	(61,664)	(101,117)	(4,804)	(3,183)	(4)	(3)
Cash and cash equivalents at the end of the period	141,635	264,051	26,523	8,184	109,358	45,992

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD
Analysis of balances of cash and cash equivalents						
Bank balances	141,635	264,051	26,523	8,184	109,358	45,992

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
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- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)
	RMB	RMB	USD	USD	RMB	RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(716,781,551)	(195,590,565)	(2,321,925)	(5,520,627)	(327,700,272)	(196,168,505)
Proceeds from sale of investments	260,527,565	77,975,388	3,722,348	9,295,869	344,340,155	168,538,868
Dividend received, net of withholding tax	-	-	-	-	471,579	309,315
Interest received from bank deposits	4,113	5,292	361	1,085	1,208,982	1,293,008
Interest received from margin deposits	-	-	-	-	-	59,497
Other income received	-	-	-	37	49,329	-
Management fee paid	(2,197,008)	(1,685,671)	(17,261)	(29,884)	(1,765,940)	(762,671)
Transaction costs paid	(1,360)	-	-	-	(628,588)	(43,791)
Margin deposit paid	-	-	-	-	-	(2,216,124)
Overdraft with broker	-	-	-	-	(1,626,157)	-
Net cash (used in)/generated from operating activities	(458,448,241)	(119,295,556)	1,383,523	3,746,480	14,349,088	(28,990,403)
FINANCING ACTIVITIES						
Proceeds from creation of units	737,164,765	189,611,886	-	-	238,754,070	180,278,550
Payments on redemption of units	(259,995,405)	(57,645,440)	(1,207,298)	(3,432,500)	(213,579,472)	(152,551,110)
Distributions paid to unitholders	(14,029,358)	(12,325,948)	(216,800)	(248,500)	-	-
Net cash generated from/(used in) financing activities	463,140,002	119,640,498	(1,424,098)	(3,681,000)	25,174,598	27,727,440

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia China Government and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)	Period from 1st January 2026 to 30th June 2026 (Unaudited)	Period from 1st January 2025 to 30th June 2025 (Unaudited)
	RMB	RMB	USD	USD	RMB	RMB
Net increase/(decrease) in cash and cash equivalents	4,691,761	344,942	(40,575)	65,480	39,523,686	(1,262,963)
Cash and cash equivalents at the beginning of the period	2,195,180	5,518,607	111,797	87,302	126,900,225	96,261,737
Net foreign exchange difference	(288)	(205)	(2)	(1)	(4,496,507)	(5,385,072)
Cash and cash equivalents at the end of the period	6,886,653	5,863,344	71,220	152,781	161,927,404	89,613,702
Analysis of balances of cash and cash equivalents						
Term deposits with original maturity of less than three months	-	135,099,346	-	-	135,099,346	82,990,640
Bank balances	6,886,653	5,863,344	71,220	152,781	26,828,058	6,623,062

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CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF		Premia FTSE TWSE Taiwan 50 ETF		Premia BOCHK Saudi Arabia Government Sukuk ETF
	Period from	Period from	Period from	Period from	Period from
	1st January 2026 to 30th June 2026 (Unaudited)	23rd September 2024 (date of inception) to 30th June 2025 (Unaudited)	1st January 2026 to 30th June 2026 (Unaudited)	7th October 2024 (date of inception) to 30th June 2025 (Unaudited)	1st January 2026 to 30th June 2026 (Unaudited)
	USD	USD	USD	USD	SAR
OPERATING ACTIVITIES					
Payments for purchase of investments	(6,159,656)	(57,053,948)	(16,358,390)	(29,467,508)	(5,526,284)
Proceeds from sale of investments	7,069,150	8,216,663	10,281,315	26,826,489	5,476,937
Dividend received, net of withholding tax	(253)	-	41,035	94,575	-
Interest received from bank deposits	1,195	5,470	495	2,242	669
Other income received	307	-	-	-	4
Management fee paid	(57,081)	(76,560)	(24,657)	(49,118)	(136,278)
Transaction costs paid	-	-	(40,938)	(17,534)	-
Donation Paid	-	-	-	-	(23,519)
Net cash generated from/(used in) operating activities	853,662	(48,908,375)	(6,101,140)	(2,610,854)	(208,471)
FINANCING ACTIVITIES					
Proceeds from creation of units	-	50,250,000	13,567,905	28,510,960	1,986,725
Payments on redemption of units	-	-	(7,346,785)	(25,800,940)	-
Distributions paid to unitholders	(1,025,000)	(1,055,250)	(16,760)	(3,082)	(1,713,169)
Net cash (used in)/generated from financing activities	(1,025,000)	49,194,750	6,204,360	2,706,938	273,556
Net (decrease)/increase in cash and cash equivalents	(171,338)	286,375	103,220	96,084	65,085
Cash and cash equivalents at the beginning of the period	276,723	-	78,615	-	216,478
Net foreign exchange difference	(59)	220	(67,546)	(81,931)	87
Cash and cash equivalents at the end of the period	105,326	286,595	114,289	14,153	281,650

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CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2026

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF	Premia FTSE TWSE Taiwan 50 ETF	Premia BOCHK Saudi Arabia Government Sukuk ETF
	Period from 1st January 2026 to 30th June 2026 (Unaudited) USD	Period from 7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD	Period from 1st January 2026 to 30th June 2026 (Unaudited) SAR
Analysis of balances of cash and cash equivalents			
Bank balances	105,326	114,289	-
	<u><u>105,326</u></u>	<u><u>114,289</u></u>	<u><u>-</u></u>

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INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2026***Premia China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.17%)			
AGRICULTURAL BANK OF CHINA	572,148	3,472,938	1.70
AIER EYE HOSPITAL GROUP CO LTD	11,006	90,910	0.04
AIMA TECHNOLOGY GROUP CO LTD	30,332	591,777	0.29
AIR CHINA CARGO CO LTD	130,928	532,877	0.26
ANGEL YEAST CO LTD	11,036	399,503	0.20
ANJOY FOODS GROUP CO LTD	4,530	363,261	0.18
ANHUI CONCH CEMENT CO LTD	27,216	461,311	0.23
ANHUI EXPRESSWAY CO LTD	38,838	612,087	0.30
ANHUI GUJING DISTILLERY CO LTD	5,858	467,468	0.23
ANHUI JIANGNAN CHEMICAL INDUSTRY CO LTD	119,500	536,555	0.26
ANHUI WENERGY COMPANY LIMITED	71,612	542,103	0.27
BANK OF BEIJING CO LTD	216,563	1,061,159	0.52
BANK OF CHANGSHA CO LTD	52,975	461,412	0.23
BANK OF CHENGDU CO LTD-A	23,201	410,658	0.20
BANK OF CHINA LTD	319,205	1,825,853	0.89
BANK OF CHONGQING CO LTD	52,134	525,511	0.26
BANK OF COMMUNICATIONS CO LTD	403,674	2,595,624	1.27
BANK OF GUIYANG CO LTD	90,888	466,255	0.23
BANK OF HANGZHOU CO LTD	28,824	416,507	0.20
BANK OF JIANGSU CO LTD	158,714	1,710,937	0.84
BANK OF LANZHOU CO LTD	300,255	600,510	0.29
BANK OF NANJING CO LTD	78,988	781,191	0.38
BANK OF NINGBO CO LTD	40,228	1,194,369	0.58
BANK OF QINGDAO CO LTD	119,446	606,786	0.30
BANK OF SHANGHAI CO LTD	100,922	876,003	0.43
BANK OF SUZHOU CO LTD	46,235	321,796	0.16
BANK OF XI'AN CO LTD	196,130	641,345	0.31
BANK OF ZHENGZHOU CO LTD	363,225	599,321	0.29
BAOSHAN IRON &STEEL CO LTD	149,822	813,533	0.40
BEIBUWAN PORT CO LTD	44,432	476,755	0.23
BEIJING HAOHUA ENERGY RESOURCE CO LTD	46,178	487,640	0.24
BEIJING JINGNENG POWER CO LTD	70,206	452,829	0.22
BEIJING NEW BUILDING MATERIALS PUBLIC CO LTD	18,071	326,904	0.16
BEIJING TONGRENTANG CO LTD	17,929	414,339	0.20

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
BEIJING YANJING BREWERY CO LTD	37,937	384,302	0.19
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	17,607	79,760	0.04
BLUESTAR ADISSEO CO LTD	67,514	529,985	0.26
BOE TECHNOLOGY GROUP CO LTD	109,092	946,919	0.46
BTG HOTELS GROUP CO LTD	45,139	492,918	0.24
BYD CO LTD	31,467	2,507,920	1.23
CAITONG SECURITIES CO LTD	50,610	437,776	0.21
CCCC DESIGN & CONSULTING GROUP CO., LTD.	97,186	468,437	0.23
CECEP WIND-POWER CORPORATION	116,760	453,029	0.22
CENTRAL CHINA LAND MEDIA CO LTD	51,904	593,263	0.29
CHANGCHUN FAWAY AUTOMOBILE	88,668	641,956	0.31
CHANGHONG MEILING CO LTD	123,700	671,691	0.33
CHANGJIANG & JINGGONG BUIL	156,870	486,297	0.24
CHENGDU XINGRONG ENVIRONMENT CO LTD	85,966	551,902	0.27
CHINA CITIC BANK CORP LTD	152,059	1,053,769	0.52
CHINA COAL ENERGY CO LTD	37,501	456,762	0.22
CHINA COAL XINJI ENERGY CO LTD	51,518	442,540	0.22
CHINA CONSTRUCTION BANK	199,474	1,920,935	0.94
CHINA CSSC HOLDINGS LTD	10,868	367,230	0.18
CHINA ENTERPRISE CO LTD	268,568	553,250	0.27
CHINA EVERBRIGHT BANK CO LTD	380,988	1,101,055	0.54
CHINA GALAXY SECURITIES CO LTD	49,304	619,751	0.30
CHINA INTERNATIONAL CAPITAL CORP LTD	15,902	574,857	0.28
CHINA LIFE INSURANCE CO LTD	41,704	1,474,236	0.72
CHINA LONGYUAN POWER GROUP CORP LTD	38,230	597,535	0.29
CHINA MERCHANTS BANK CO LTD	169,759	6,026,444	2.95
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	55,962	512,612	0.25
CHINA MERCHANTS PORT GROUP CO LTD	32,840	638,081	0.31
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	70,121	572,187	0.28
CHINA MERCHANTS SECURITIES CO LTD A SHS	17,603	371,423	0.18

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
CHINA MINSHENG BANKING	425,628	1,370,522	0.67
CHINA MOBILE LTD	17,370	1,496,078	0.73
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	83,176	611,344	0.30
CHINA NATIONAL MEDICINES	22,392	583,088	0.29
CHINA NATIONAL NUCLEAR POWER CO LTD	66,582	601,235	0.29
CHINA OILFIELD SERVICES LIMITED	52,136	563,590	0.28
CHINA PACIFIC INSURANCE GROUP CO LTD	60,134	1,715,022	0.84
CHINA PETROLEUM & CHEMICAL	335,364	1,495,723	0.73
CHINA PETROLEUM ENGINEERING CORP	205,711	631,533	0.31
CHINA RAILWAY GROUP LTD	269,417	1,123,469	0.55
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	76,229	502,349	0.25
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	122,128	581,329	0.28
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	183,598	615,053	0.30
CHINA RESOURCES DOUBLE CRANE	35,919	576,141	0.28
CHINA RESOURCES SANJIU MED	22,383	503,394	0.25
CHINA SHENHUA ENERGY CO LTD	34,798	1,358,514	0.66
CHINA SOUTH PUBLISHING	55,528	546,396	0.27
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	38,511	473,685	0.23
CHINA STATE CONSTRUCTION	381,825	1,657,120	0.81
CHINA SUNTIEN GREEN ENERGY CORP LTD	84,254	588,935	0.29
CHINA TELECOM CORP LTD	242,436	1,258,243	0.62
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	79,063	293,324	0.14
CHINA UNITED NETWORK	218,232	872,928	0.43
CHINA YANGTZE POWER CO LTD	16,654	440,831	0.22
CHINA ZHESHANG BANK CO LTD	257,539	677,328	0.33
CHONGQING CHANGAN AUTOMOBILE CO LTD	66,588	477,436	0.23
CHONGQING CHONGBAI TECHNOLOGY GROUP CO LTD	33,543	629,938	0.31
CHONGQING RURAL COMMERCIAL BANK CO LTD	85,524	522,552	0.26
CHONGQING THREE GORGES WATER CONSERVANCY & ELECTRIC POWER CO LTD	95,788	536,413	0.26
CHONGQING WATER GROUP	168,040	648,634	0.32

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
CIMC VEHICLES GROUP CO LTD	82,934	584,685	0.29
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	46,130	582,161	0.28
CITIC SECURITIES CO LTD	70,266	2,018,742	0.99
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	143,439	477,652	0.23
CNOOC LIMITED	43,912	1,192,211	0.58
COFCO CAPITAL HOLDINGS CO LTD	68,652	565,006	0.28
COSCO SHIPPING HOLDINGS CO LTD	66,091	876,367	0.43
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	75,069	586,289	0.29
CRRC CORP LTD A	151,807	789,396	0.39
CSC FINANCIAL CO LTD	20,313	590,499	0.29
DAQIN RAILWAY CO LTD	90,601	417,671	0.20
DASHENLIN PHARMACEUTICAL GROUP CO LTD	38,974	585,779	0.29
DEPPON LOGISTICS CO LTD	50,144	945,214	0.46
DONGXING SECURITIES CO LTD	32,500	441,675	0.22
EASTERN AIR LOGISTICS CO LTD	37,276	600,889	0.29
EASTROC BEVERAGE (GROUP) CO LTD	614	75,786	0.04
ENN NATURAL GAS CO LTD	28,053	443,237	0.22
EVERBRIGHT SECURITIES CO LTD	33,363	481,428	0.24
FANGDA SPECIAL STEEL TECH	146,233	592,244	0.29
FAW JIEFANG GROUP CO LTD	105,082	625,238	0.31
FAWER AUTOMOTIVE PARTS LIMITED COMPANY	158,096	611,831	0.30
FESCO GROUP CO LTD	46,284	564,665	0.28
FORAN ENERGY GROUP CO LTD	68,990	654,715	0.32
FOUNDER SECURITIES CO LTD	64,374	463,493	0.23
FUJIAN FUNENG CO LTD	48,493	494,144	0.24
FUJIAN LONGKING CO LTD	26,269	382,214	0.19
GEPIC ENERGY DEVELOPMENT CO LTD	69,189	525,836	0.26
GONGNIU GROUP CO LTD	13,339	522,222	0.26
GRANDBLUE ENVIRONMENT CO LTD	16,654	457,319	0.22
GREAT WALL MOTOR CO LTD	39,953	602,891	0.29
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	12,236	458,850	0.22
GREEN ELECTRICITY INVESTMENT OF TIANJIN CO., LTD.	73,369	536,327	0.26

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	102,063	479,696	0.23
GUANGDONG HAID GROUP CO LTD	6,319	281,891	0.14
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD	53,830	596,436	0.29
GUANGSHEN RAILWAY CO LTD	184,487	507,339	0.25
GUANGXI GUIGUAN ELECTRIC	53,696	471,451	0.23
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	73,494	533,566	0.26
GUANGZHOU PORT CO LTD	220,472	621,731	0.30
GUOLIAN MINSHENG SECURITIES CO LTD	63,784	563,851	0.28
GUOSEN SECURITIES CO LTD	52,743	526,903	0.26
GUOTAI HAITONG SECURITIES CO LTD	76,090	1,384,838	0.68
GUOYUAN SECURITIES CO LTD	71,596	536,254	0.26
HAIER SMART HOME CO LTD	23,365	476,880	0.23
HANGZHOU ROBAM APPLIANCES CO LTD	37,281	545,048	0.27
HI SENSE HOME APPLIANCES GROUP CO LTD	23,110	631,365	0.31
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	19,284	537,445	0.26
HLA GROUP CORP LTD	93,512	489,068	0.24
HUADONG MEDICINE CO LTD	13,456	378,383	0.19
HUAIBEI MINING HOLDINGS CO LTD	34,763	488,420	0.24
HUAIHE ENERGY GROUP CO LTD	174,134	555,487	0.27
HUALI INDUSTRIAL GROUP CO LTD	20,084	597,499	0.29
HUANENG LANCANG RIVER HYDROPOWER INC	56,272	500,258	0.24
HUAPONT LIFE SCIENCES CO LTD	140,912	553,784	0.27
HUATAI SECURITIES CO LTD	20,510	422,916	0.21
HUAXI SECURITIES CO LTD	71,000	580,070	0.28
HUAXIA BANK CO LTD	153,338	979,830	0.48
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	36,772	570,701	0.28
HUBEI ENERGY GROUP CO LTD	123,780	534,730	0.26
IND & COMM BK OF CHINA	614,810	4,346,707	2.13
INDUSTRIAL BANK CO LTD	206,719	3,423,267	1.67
INDUSTRIAL SECURITIES CO LTD	63,447	383,220	0.19
INNER MONGOLIA ERDOS RESOURCES CO LTD	46,856	502,296	0.25
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	88,233	414,695	0.20

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
INTCO MEDICAL TECHNOLOGY CO LTD	7,632	298,945	0.15
JANGHO GROUP CO LTD	75,646	607,437	0.30
JASON FURNITURE (HANGZHOU) CO LTD	19,436	434,589	0.21
JIANGLING MOTORS CORP LTD	42,478	688,993	0.34
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	65,173	379,307	0.19
JIANGSU EXPRESSWAY CO LTD	50,862	588,473	0.29
JIANGSU FINANCIAL LEASING CO LTD	80,019	460,109	0.23
JIANGSU GUOXIN CORP LTD	70,369	485,546	0.24
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	122,721	455,295	0.22
JIANGSU KINGS LUCK BREWERY JSC CO LTD	16,242	385,098	0.19
JIANGSU PHOENIX PUBLISH	70,133	616,469	0.30
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	136,946	529,981	0.26
JIANGSU XUKUANG ENERGY CO LTD	136,070	545,641	0.27
JIANGSU YANGHE DISTILLERY CO LTD	9,084	346,555	0.17
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	144,663	564,186	0.28
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	240,412	581,797	0.28
JIANGXI GANYUE EXPRESSWAY CO LTD	154,326	614,217	0.30
JIANGXI HONGCHENG ENVIRONMENT CO LTD	57,987	525,362	0.26
JINNENG HOLDING SHANXI COAL INDUSTR Y CO LTD	22,284	387,519	0.19
JIZHONG ENERGY RESOURCES	126,129	501,993	0.25
JOINCARE PHARMACEUTICAL GR	58,521	551,268	0.27
JONHON OPTRONIC TECHNOLOGY CO LTD	1,567	72,395	0.04
KWEICHOW MOUTAI CO LTD	1,281	1,518,613	0.74
LAO FENG XIANG CO LTD	19,637	631,330	0.31
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	57,228	578,575	0.28
LIAONING PORT CO LTD	372,320	513,802	0.25
LIVZON PHARMACEUTICAL GROUP INC	18,186	525,394	0.26
MEIHUA HOLDINGS GROUP CO LTD	50,891	374,049	0.18
MIDEA GROUP CO LTD	35,543	2,684,563	1.31
MINMETALS CAPITAL COMPANY LIMITED	125,992	574,523	0.28

Premia ETF Series

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- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
MUYUAN FOODSTUFF CO LTD	2,517	88,070	0.04
NINGBO JIFENG AUTO PARTS CO LTD	42,448	502,160	0.25
NINGBO ZHOUSHAN PORT CO LTD	184,223	580,302	0.28
NINGXIA BAOFENG ENERGY GROUP CO LTD	6,870	139,667	0.07
OFFSHORE OIL ENGINEERING	107,805	542,259	0.27
OPPEIN HOME GROUP INC	17,520	527,527	0.26
ORIENT SECURITIES CO LTD	37,866	357,455	0.17
PETROCHINA CO LTD	233,426	2,026,138	0.99
PICC HOLDING CO LTD	140,060	946,806	0.46
PING AN BANK CO LTD	151,115	1,518,706	0.74
PING AN INSURANCE GROUP CO LTD	186,868	8,921,078	4.36
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	174,610	808,444	0.40
POSTAL SAVINGS BANK OF CHINA CO LTD	294,066	1,449,745	0.71
QILU BANK CO LTD	77,995	450,031	0.22
QINGDAO PORT INTERNATIONAL CO LTD	64,452	518,839	0.25
QINGDAO RURAL COMMERCIAL BANK CORPORATION	201,497	552,102	0.27
QINGDAO SENTURY TIRE CO LTD	40,558	530,093	0.26
QINHUANGDAO PORT CO LTD	188,610	596,008	0.29
RUYI FILM ENTERTAINMENT CO LTD	56,066	538,234	0.26
S F HOLDING CO LTD A SHRS	11,083	346,455	0.17
SAIC MOTOR CORP LTD	96,368	940,552	0.46
SANY HEAVY INDUSTRY CO LTD	6,351	109,745	0.05
SDIC CAPITAL CO LTD	92,338	604,814	0.30
SDIC POWER HOLDINGS CO LTD	39,846	530,350	0.26
SEALAND SECURITIES CO LTD	133,260	490,397	0.24
SERES GROUP CO LTD	2,656	162,680	0.08
SHAANXI COAL INDUSTRY CO LTD	12,090	246,031	0.12
SHAANXI ENERGY INVESTMENT CO LTD	52,162	528,923	0.26
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	53,589	409,956	0.20
SHANDONG HI-SPEED ROAD & BRIDGE CO LTD	134,206	634,794	0.31

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net Assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	2,391	57,193	0.03
SHANDONG PUBLISHING & MEDIA CO LTD	95,656	612,198	0.30
SHANGHAI BAILIAN GROUP CO LTD	77,482	574,142	0.28
SHANGHAI DATUN ENERGY RESOURCES CO LTD	67,196	495,235	0.24
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	21,277	478,094	0.23
SHANGHAI INTERNATIONAL AIRPORT CO LTD	13,977	322,869	0.16
SHANGHAI INTERNATIONAL POR	126,868	598,817	0.29
SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO LTD	29,248	526,172	0.26
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD	91,762	576,265	0.28
SHANGHAI M&G STATIONERY INC	26,792	552,719	0.27
SHANGHAI PUDONG DEVELOPMENT BANK	200,269	1,724,316	0.84
SHANGHAI RAAS BLOOD PRODUCT CO LTD	57,753	250,648	0.12
SHANGHAI RURAL COMMERCIAL BANK CO L TD	54,878	411,036	0.20
SHANGHAI SHYNDEC PHARMACEU	69,206	550,188	0.27
SHANGHAI TUNNEL ENGINEERIN	113,564	591,668	0.29
SHANGHAI WAIGAOQIAO FTZ	75,340	601,967	0.29
SHANGHAI ZHONGGU LOGISTICS CO LTD	63,146	619,462	0.30
SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD	38,267	418,258	0.20
SHANXI COKING COAL ENERGY GROUP CO LTD	74,045	429,461	0.21
SHENERGY COMPANY LIMITED	65,340	570,418	0.28
SHENWAN HONGYUAN GROUP CO LTD	85,637	376,803	0.18
SHENZHEN ENERGY GROUP CO LTD	100,638	623,956	0.31
SHENZHEN EXPRESSWAY CORP LTD	79,667	647,693	0.32
SHENZHEN GAS CORP LTD	90,561	512,575	0.25
SICHUAN EXPRESSWAY CO	120,459	587,840	0.29
SICHUAN ROAD&BRIDGE CO LTD	73,318	573,347	0.28
SINOLINK SECURITIES CO LTD	54,752	480,723	0.24
SINOMA INTERNATIONAL ENGIN	59,940	427,372	0.21
SINOSTEEL ENGINEERING & TECHNOLOGY CO LTD	107,702	536,356	0.26
SINOTRANS LTD	127,940	634,582	0.31

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
SOOCHOW SECURITIES CO LTD	42,157	333,883	0.16
SOUTHWEST SECURITIES CO LTD	125,260	503,545	0.25
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	84,984	479,310	0.23
SPRING AIRLINES CO LTD	9,337	425,580	0.21
STAR LAKE BIOSCIENCE CO INC	137,650	604,283	0.30
SUZHOU INOVANCE AUTOMOTIVE CO LTD	41,008	706,568	0.35
TANGSHAN PORT GROUP CO LTD	125,557	521,062	0.25
TIAN DI SCIENCE & TECHNOLO	116,861	520,031	0.25
TIANJIN PORT CO LTD	185,558	721,821	0.35
TIANJIN YOUFA STEEL PIPE GROUP CO LTD	132,552	640,226	0.31
TRIANGLE TYRE CO LTD	50,524	641,150	0.31
TSINGTAO BREWERY CO LTD	7,965	416,012	0.20
WENS FOODSTUFF GROUP CO LTD	1,771	21,819	0.01
WESTERN SECURITIES CO LTD	78,194	507,479	0.25
WINNER MEDICAL CO LTD	22,372	626,192	0.31
WULIANGYE YIBIN CO LTD	1,175	86,950	0.04
WUXI RURAL COMMERCIAL BANK CO LTD	111,455	566,191	0.28
XIAMEN BANK CO LTD	81,283	555,163	0.27
XI'AN SHAANGU POWER CO LTD	65,337	591,300	0.29
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	55,707	609,435	0.30
XINXING DUCTILE IRON PIPES	149,472	554,541	0.27
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	48,934	565,677	0.28
YANKUANG ENERGY GROUP CO LTD	24,804	440,767	0.22
YIFENG PHARMACY CHAIN CO LTD	25,176	452,664	0.22
YOUNGOR FASHION CO LTD	65,989	496,897	0.24
YTO EXPRESS GROUP CO LTD	21,698	341,743	0.17
YUNDA HOLDING CO LTD-A	80,783	513,780	0.25
YUNNAN BAIYAO GROUP CO LTD	4,174	197,722	0.10
YUTONG BUS CO LTD	3,759	100,779	0.05
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	187,918	620,129	0.30

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.17%) (Continued)			
ZHEJIANG NHU CO LTD	2,221	63,121	0.03
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO LTD	67,305	474,500	0.23
ZHEJIANG PUBLISHING & MEDIA CO LTD	92,840	621,100	0.30
ZHEJIANG SEMIR GARMENT CO LTD	126,756	638,850	0.31
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	126,359	558,507	0.27
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	28,500	438,330	0.21
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	97,808	514,470	0.25
ZHESHANG SECURITIES CO LTD	43,556	413,782	0.20
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	58,108	648,485	0.32
ZHONGTAI SECURITIES CO LTD A SHRS	89,406	475,640	0.23
ZHONGYUAN ENVIRONMENT PROTECTION CO LTD	88,794	618,894	0.30
ZJAMP GROUP CO LTD	88,822	701,694	0.34
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	63,240	440,783	0.22
		<u>202,735,310</u>	<u>99.17</u>
Unlisted equities			
CHINA (0.00%)			
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-
		<u>-</u>	<u>-</u>
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	2,740	-	-
		<u>-</u>	<u>-</u>
Total investments		202,735,310	99.17
Other net assets		<u>1,704,522</u>	<u>0.83</u>
Net assets attributable to unitholders at 30th June 2026		<u>204,439,832</u>	<u>100.00</u>
Total investments, at cost		<u>215,353,725</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.56%)			
360 SECURITY TECHNOLOGY INC	27,078	235,308	0.03
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	55,065	1,039,077	0.12
3PEAK INC	2,879	1,048,215	0.12
ADVANCED MICRO-FABRICATION EQUIPMENT INC	37,005	17,336,842	1.93
AIMA TECHNOLOGY GROUP CO LTD	108,149	2,109,987	0.23
AISINO CORP	187,383	1,232,980	0.14
ALL WINNER TECHNOLOGY CO LTD	61,062	2,409,507	0.27
AMLOGIC SHANGHAI CO LTD	47,341	4,871,389	0.54
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	236,623	1,857,491	0.21
ANHUI XDLK MICROSYSTEM CORP LTD	47,523	3,088,995	0.34
ANHUI XINHUA MEDIA CO LTD	390,898	1,927,127	0.21
APT MEDICAL INC.	15,011	2,725,397	0.30
ARCSOFT CORP LTD	40,609	1,443,650	0.16
ASR MICROELECTRONICS CO LTD	3,520	437,606	0.05
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS	7,786	1,261,332	0.14
BAIMTEC MATERIAL CO LTD	34,340	1,759,238	0.20
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	163,459	2,226,312	0.25
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	30,515	2,723,159	0.30
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	17,500	1,604,225	0.18
BEIJING DAHAO TECHNOLOGY CORP LTD A	175,110	2,388,500	0.27
BEIJING ENLIGHT MEDIA CO LTD	219,996	2,439,756	0.27
BEIJING HIGHLANDER DIGITAL TECHNOLOGY CO LTD	39,949	891,262	0.10
BEIJING HOTGEN BIOTECH CO LTD	23,070	1,997,862	0.22
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	10,253	5,383,850	0.60
BEIJING HYPERSTRONG TECHNOLOGY CO LTD	9,674	2,817,069	0.31
BEIJING KINGSOFT OFFICE SOFTWARE INC	16,777	3,574,340	0.40
BEIJING ROBOROCK TECHNOLOGY CO LTD	9,108	864,987	0.10
BEIJING SHIJI INFORMATION	218,801	1,581,931	0.18
BEIJING SIFANG AUTOMATION CO LTD	17,479	1,104,673	0.12
BEIJING ULTRAPOWER SOFTWARE CO LTD	192,690	1,504,909	0.17

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
BEONE MEDICINES LTD	8,542	2,174,879	0.24
BESTECHNIC (SHANGHAI) CO LTD	14,499	2,424,088	0.27
BGI GENOMICS CO LTD	33,709	1,181,838	0.13
CATHAY BIOTECH INC	30,432	1,456,171	0.16
CCCC DESIGN & CONSULTING GROUP CO., LTD.	334,744	1,613,466	0.18
CENTRAL CHINA LAND MEDIA CO LTD	163,885	1,873,206	0.21
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	107,252	1,383,551	0.15
CHAOZHOU THREECIRCLE GROUP	7,365	1,229,219	0.14
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	97,199	1,987,720	0.22
CHENGDU XINGRONG ENVIRONMENT CO LTD	210,087	1,348,759	0.15
CHINA CSSC HOLDINGS LTD	30,376	1,026,405	0.11
CHINA FILM CO LTD	97,510	1,259,829	0.14
CHINA PUBLISHING & MEDIA CO LTD	416,952	1,938,827	0.22
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	199,153	947,968	0.11
CHINA RESOURCES JIANGZHONG PHARMACEUTICAL CO LTD	54,926	1,212,217	0.13
CHINA RESOURCES MICROELECTRONICS LTD	3,960	386,298	0.04
CHINA RESOURCES SANJIU MED	55,494	1,248,060	0.14
CHINA SCIENCE PUBLISHING & MEDIA LTD	100,259	1,735,483	0.19
CHINA SOUTH PUBLISHING	128,192	1,261,409	0.14
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	42,411	2,933,993	0.33
CHINA TRANSINFO TECHNOLOGY CO LTD	189,926	1,363,669	0.15
CHINA WAFER LEVEL CSP CO LTD	18,228	981,942	0.11
CHINA XD ELECTRIC CO LTD	53,776	802,338	0.09
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	243,071	1,611,561	0.18
CHONGQING CHANGAN AUTOMOBILE CO LTD	13,403	96,100	0.01
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	281,820	2,048,831	0.23
CLOUDWALK TECHNOLOGY CO LTD	30,683	382,310	0.04
CNPC CAPITAL CO LTD	221,626	1,460,515	0.16
COFCO CAPITAL HOLDINGS CO LTD	211,126	1,737,567	0.19
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	308,335	121,178,738	13.49
CSG DIGITAL POWER GRID RESEARCH INSTITUTE CO LTD	102,620	2,468,011	0.27
CSSC OFFSHORE AND MARINE ENGINEERING GROUP CO LTD	48,013	1,221,451	0.14

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
DAWNING INFORMATION INDUSTRY	51,557	5,528,457	0.62
DIZAL JIANGSU PHARMACEUTICAL CO LTD	54,468	2,174,907	0.24
DONG E E JIAO CO LTD	1,700	77,112	0.01
DONGFANG ELECTRIC CORPORATION LIMITED	40,847	1,175,168	0.13
EASTERN COMMUNICATIONS CO LTD	94,550	1,242,387	0.14
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	24,765	841,019	0.09
ECOVACS ROBOTICS CO LTD	32,961	1,672,771	0.19
EMPYREAN TECHNOLOGY CO LTD	11,688	1,395,781	0.16
ESPRESSIF SYSTEMS SHANGHAI CO LTD	26,579	3,399,986	0.38
EVERPROX TECHNOLOGIES CO LTD	14,280	3,969,840	0.44
EXPLOSIVE CO LTD	188,566	1,655,609	0.18
FANGDA CARBON NEW MATERIAL CO LTD	17,300	106,741	0.01
FAW JIEFANG GROUP CO LTD	214,195	1,274,460	0.14
FIBOCOM WIRELESS INC	102,003	1,888,076	0.21
FOCUS TECHNOLOGY CO LTD	76,846	1,788,975	0.20
FORTIOR TECHNOLOGY SHENZHEN CO LTD	9,700	2,177,068	0.24
GAN & LEE PHARMACEUTICALS CO LTD	21,736	1,233,735	0.14
G-BITS NETWORK TECHNOLOGY XIAM	9,090	3,258,038	0.36
GIANT NETWORK GROUP CO LTD A	119,215	3,285,565	0.37
GIANTEC SEMICONDUCTOR CORP	23,969	5,095,809	0.57
GIGADEVICE SEMICONDUCTOR INC	41,673	33,963,495	3.78
GLODON CO LTD	82,050	669,528	0.07
GONGNIU GROUP CO LTD	45,714	1,789,703	0.20
GOOGOL TECHNOLOGY CO LTD	45,730	1,460,159	0.16
GRANDBLUE ENVIRONMENT CO LTD	34,676	952,203	0.11
GREAT WALL MOTOR CO LTD	61,688	930,872	0.10
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	19,456	729,600	0.08
GRG BANKING EQUIPMENT CO LTD	126,312	1,184,807	0.13
GRINM SEMICONDUCTOR MATERIALS CO LTD	83,381	3,332,739	0.37
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	107,559	1,899,492	0.21

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	61,298	1,795,418	0.20
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	101,738	2,862,907	0.32
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	28,317	695,749	0.08
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	178,972	1,399,561	0.16
GUIZHOU CHANHEN CHEMICAL CORP	64,636	1,887,371	0.21
HAISCO PHARMACEUTICAL GROUP CO LTD	14,701	975,264	0.11
HAND ENTERPRISE SOLUTIONS CO LTD	66,978	1,020,745	0.11
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	28,744	893,938	0.10
HANGZHOU ROBAM APPLIANCES CO LTD	91,218	1,333,607	0.15
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	114,211	2,079,782	0.23
HARBIN FUERJIA TECHNOLOGY CO LTD	85,205	2,215,330	0.25
HARBIN HATOU INVESTMENT CO LTD	303,688	1,576,141	0.18
HEBEI BROADCASTING WIRELESS MEDIA CO LTD	94,493	1,864,347	0.21
HEBEI SINOPACK ELECTRONIC TECHNOLOGY CO LTD	10,001	1,803,180	0.20
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	153,444	2,198,853	0.24
HEILONGJIANG TIANYOUWEI ELECTRONICS CO LTD	41,249	2,026,976	0.23
HENAN LINGRUI PHARMACEUTICAL CO LTD	78,265	1,516,776	0.17
HENGBAO CO LTD	137,769	1,420,398	0.16
HENGHUI TECHNOLOGY CORP LTD	48,465	3,820,981	0.42
HEXING ELECTRICAL CO LTD	88,952	1,956,944	0.22
HI SENSE HOME APPLIANCES GROUP CO LTD	44,451	1,214,401	0.13
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	8,801	245,284	0.03
HITHINK ROYAL FLUSH INFORMATION	49,770	11,994,570	1.33
HUALAN BIOLOGICAL ENGINEERING INC	55,302	674,131	0.07
HUAMING POWER EQUIPMENT CO LTD	86,751	1,635,256	0.18
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	42,850	950,842	0.11
HUNAN KAIMEITE GASES CO LTD	111,153	2,339,771	0.26
HUNAN TV & BROADCAST INTERMEDIARY CO LTD	146,075	977,242	0.11
HUNDSUN TECHNOLOGIES INC	76,748	1,626,290	0.18
HYGON INFORMATION TECHNOLOGY CO LTD	136,317	50,478,185	5.62
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	19,654	1,713,829	0.19

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
INESA INTELLIGENT TECH INC	91,847	1,476,900	0.16
INNER MONGOLIA FURUI MEDICAL SCIENCE CO LTD	41,592	1,617,097	0.18
INTCO MEDICAL TECHNOLOGY CO LTD	5,173	202,626	0.02
INTSIG INFORMATION CO LTD	14,942	1,689,940	0.19
INVENTISBIO CO LTD	93,043	1,674,774	0.19
JAFRON BIOMEDICAL CO LTD	102,831	1,583,597	0.18
JIANGSU CNANO TECHNOLOGY CO LTD	39,210	1,497,822	0.17
JIANGSU HENGLI HYDRAULIC CO LTD	23,225	2,498,081	0.28
JIANGSU HENGRUI MEDICINE CO LTD	577,406	30,048,208	3.34
JIANGSU NHWA PHARMACEUTIC-A	89,072	1,670,100	0.19
JIANGSU PHOENIX PUBLISH	177,175	1,557,368	0.17
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	85,431	2,084,516	0.23
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD	39,420	1,410,448	0.16
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	24,420	432,967	0.05
JINYU BIO-TECHNOLOGY CO LTD	47,531	553,736	0.06
JOINCARE PHARMACEUTICAL GR	139,946	1,318,291	0.15
JOINN LABORATORIES CHINA CO LTD	28,380	1,084,684	0.12
KELI SENSING TECHNOLOGY NINGBO CO LTD	22,481	1,599,973	0.18
KINGNET NETWORK CO LTD	244,556	3,974,035	0.44
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	112,544	1,333,646	0.15
LIVZON PHARMACEUTICAL GROUP INC	54,057	1,561,707	0.17
LONCIN MOTOR CO LTD	114,747	1,368,932	0.15
LONG YOUNG ELECTRONIC KUNSHAN CO LTD	23,305	2,022,641	0.22
LUENMEI QUANTUM CO LTD-A	334,170	1,868,010	0.21
LUSTER LIGHTTECH CO LTD	20,031	1,326,052	0.15
LUXIN VENTURE CAPITAL GROUP CO LTD	65,994	1,314,600	0.15
MANGO EXCELLENT MEDIA CO LTD	71,791	1,050,302	0.12
MAXIO TECHNOLOGY HANGZHOU CO LTD	25,802	2,226,971	0.25
MICRO-TECH (NANJING) CO LTD	26,320	1,889,776	0.21
MIDEA GROUP CO LTD	164,448	12,420,757	1.38

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
MONTAGE TECHNOLOGY CO LTD	134,697	41,742,600	4.65
MOON ENVIRONMENT TECHNOLOGY CO LTD	12,832	721,415	0.08
NEWLAND DIGITAL TECHNOLOGY CO LTD	125,803	2,050,589	0.23
NINGBO DEYE TECHNOLOGY CO LTD	45,408	4,821,421	0.54
NINGBO SANXING ELECTRIC CO LTD	97,945	1,463,298	0.16
NORTHKING INFORMATION TECHNOLOGY CO LTD	173,558	1,688,719	0.19
OMNIVISION INTEGRATED CIRCUITS GROUP INC	97,487	9,246,642	1.03
OPPLE LIGHTING CO LTD	127,572	2,084,526	0.23
ORIENTAL PEARL GROUP CO LTD	47,803	397,243	0.04
OURPALM CO LTD	238,409	929,795	0.10
OVCTEK CHINA INC	169,333	1,783,076	0.20
PEOPLE.CN CO LTD	80,364	1,188,584	0.13
PERFECT WORLD CO LTD	97,906	1,215,993	0.14
PRIMARIUS TECHNOLOGIES CO LTD	28,155	1,249,237	0.14
PROYA COSMETICS CO LTD	20,416	1,223,327	0.14
PYLON TECHNOLOGIES CO LTD	24,219	1,290,146	0.14
QINGDAO EAST STEEL TOWER CO LTD	66,318	1,075,678	0.12
QINGHAI SALT LAKE INDUSTRY	222,662	6,722,166	0.75
RED AVENUE NEW MATERIALS GROUP CO LTD	28,803	2,822,118	0.31
ROCKCHIP ELECTRONICS CO LTD	32,688	6,157,112	0.69
RUYI FILM ENTERTAINMENT COMPANY LIMITED	78,968	758,093	0.08
SANY HEAVY INDUSTRY CO LTD	159,418	2,754,743	0.31
SANY RENEWABLE ENERGY CO LTD	128,278	1,947,260	0.22
SEMITRONIX CORPORATION	13,141	1,551,295	0.17
SERES GROUP CO LTD	62,669	3,838,476	0.43
SERVYOU SOFTWARE GROUP CO LTD	40,591	1,617,551	0.18
SG MICRO CORP	41,349	5,932,755	0.66
SHAANXI HUAQIN TECHNOLOGY INDUSTRY CO LTD	33,184	1,666,832	0.19
SHANDONG PUBLISHING & MEDIA CO LTD	280,280	1,793,792	0.20
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	41,484	4,530,053	0.50
SHANGHAI AWINIC TECHNOLOGY CO LTD	26,290	1,927,583	0.21

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net Assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
SHANGHAI BAOSIGHT SOFTWARE CO LTD	76,552	1,273,060	0.14
SHANGHAI BELLING CO LTD	46,158	1,474,287	0.16
SHANGHAI DZH LTD	145,367	1,254,517	0.14
SHANGHAI FEILO ACOUSTICS CO LTD	240,946	1,346,888	0.15
SHANGHAI FILM CO LTD	120,547	2,001,080	0.22
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	72,332	2,227,826	0.25
SHANGHAI FRIENDLESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	23,315	2,487,710	0.28
SHANGHAI HUACE NAVIGATION TECHNOLOGY LTD	85,565	2,430,046	0.27
SHANGHAI JAHWA UNITED CO LTD	91,281	1,535,346	0.17
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD	77,366	1,593,740	0.18
SHANGHAI SHYNDEC PHARMACEU	203,581	1,618,469	0.18
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	14,983	1,970,264	0.22
SHENZHEN BLUETRUM TECHNOLOGY CO LTD	23,143	3,645,022	0.41
SHENZHEN CHINA MICRO SEMICON CO LTD	43,061	2,838,151	0.32
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	67,892	1,787,596	0.20
SHENZHEN FORMS SYNTRON INFORMATION CO LTD	61,850	1,299,469	0.14
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	22,466	1,602,050	0.18
SHENZHEN GOODIX TECHNOLOGY CO LTD	33,804	2,086,045	0.23
SHENZHEN INOVANCE TECHNOLOGY CO LTD	180,376	11,964,340	1.33
SHENZHEN INTELLIFUSION TECHNOLOGIES CO LTD	15,012	1,225,880	0.14
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	42,356	5,753,215	0.64
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	40,635	1,706,670	0.19
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	35,509	1,132,382	0.13
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	17,313	1,512,291	0.17
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	9,119	2,681,260	0.30
SICHUAN HEXIE SHUANGMA CO LTD	61,426	1,602,604	0.18
SICHUAN NEW ENERGY POWER CO LTD	43,107	516,422	0.06
SIGMASTAR TECHNOLOGY LTD	27,269	3,509,793	0.39
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	385,235	1,348,323	0.15

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
SINOSOFT CO LTD	106,781	1,357,187	0.15
SOLAX POWER NETWORK TECHNOLOGY ZHEJIANG CO LTD	14,743	1,217,330	0.14
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	255,756	1,485,942	0.17
SONOSCAPE MEDICAL CORP	105,989	1,949,138	0.22
SOUTHCHIP SEMICONDUCTOR TECHNOLOGY SHANGHAI CO LTD	38,197	2,157,749	0.24
SOUTHERN PUBLISHING & MEDIA CO LTD	173,578	1,885,057	0.21
STATE GRID YINGDA CO LTD	353,999	1,656,715	0.18
SUNRESIN NEW MATERIALS CO LTD	38,331	2,255,779	0.25
SUNSHINE GUOJIAN PHARMACEUTICAL SHANGHAI CO LTD	78,089	4,146,526	0.46
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	93,722	28,367,775	3.16
SUZHOU ZELGEN BIOPHARMACEUTICALS CO LTD	3,520	410,643	0.05
TASLY PHARMACEUTICAL GROUP	96,478	1,276,404	0.14
THUNDER SOFTWARE TECHNOLOG	16,147	997,723	0.11
TIAN DI SCIENCE & TECHNOLO	278,082	1,237,465	0.14
TIANJIN PHARMACEUTICAL DE RE TANG GROUP CORP LTD	28,174	1,048,636	0.12
TIANNENG BATTERY GROUP CO LTD	102,341	2,271,970	0.25
TIBET CHEEZHENG TIBETAN	116,678	2,198,214	0.24
TIBET RHODIOLA PHARMACEUTICAL HOLDING CO LTD	52,604	1,966,864	0.22
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	39,485	3,504,294	0.39
VANCHIP (TIANJIN) TECHNOLOGY CO LTD	67,037	2,153,228	0.24
VERISILICON MICROELECTRONICS CO LTD	9,493	3,523,232	0.39
VISUAL CHINA GROUP CO LTD	40,248	802,545	0.09
WANXIANG QIANCHAO CO LTD	69,190	894,627	0.10
WEAVER NETWORK CO LTD	45,979	1,658,463	0.18
WEICHAI HEAVY MACHINERY CO LTD	70,533	1,622,964	0.18
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	76,144	1,295,971	0.14
WINNER MEDICAL CO LTD	61,316	1,716,235	0.19
WONDERSHARE TECHNOLOGY GROUP CO LTD	26,477	1,373,362	0.15

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
WUHAN DAMENG DATABASE CO LTD	7,964	1,945,526	0.22
WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	21,382	1,135,170	0.13
WUXI APPTEC CO LTD	306,572	38,171,280	4.25
WUXI NCE POWER CO LTD	20,709	2,053,090	0.23
WUXI TACLINK OPTOELECTRONICS CO LTD	3,096	644,556	0.07
XIAMEN LEADING OPTICS CO LTD	74,946	2,614,866	0.29
XI'AN SHAANGU POWER CO LTD	187,948	1,700,929	0.19
XINHUANET CO LTD	94,166	1,603,647	0.18
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	76,623	2,148,509	0.24
YEALINK NETWORK TECHNOLOGY CORP LTD	58,329	1,972,687	0.22
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD	2,888	5,446,768	0.61
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	47,942	1,510,652	0.17
YUSYS TECHNOLOGIES CO LTD	128,981	1,941,164	0.22
YUTONG BUS CO LTD	76,377	2,047,667	0.23
ZANGGE MINING CO LTD	15,871	1,100,178	0.12
ZHEJIANG CENTURY HUATONG GROUP CO LTD	283,651	3,999,479	0.44
ZHEJIANG CFMOTO POWER CO LTD	11,340	2,900,772	0.32
ZHEJIANG CHINA COMMODITIES	193,341	1,964,345	0.22
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	142,850	1,454,213	0.16
ZHEJIANG DONGRI CO LTD	44,731	1,484,175	0.16
ZHEJIANG DUNAN ARTIFICIAL ENVIRONMENT CO LTD	185,906	1,972,463	0.22
ZHEJIANG HUACE FILM & TV CO LTD	195,142	1,381,605	0.15
ZHEJIANG JUHUA CO LTD	129,845	6,883,083	0.77
ZHEJIANG ORIENT HLDGS CO LTD	294,171	1,264,935	0.14
ZHEJIANG PUBLISHING & MEDIA CO LTD	287,026	1,920,204	0.21
ZHEJIANG RONGTAI ELECTRIC MATERIAL CO LTD	31,313	2,077,304	0.23
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	47,436	3,599,918	0.40
ZHEJIANG SLING AUTOMOBILE BEARING CO LTD	11,288	1,032,062	0.11
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	99,762	1,534,340	0.17
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	96,066	2,240,259	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.56%) (Continued)			
ZHONGSHAN BROAD OCEAN MOTOR CO LTD	174,204	1,306,530	0.15
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	149,183	1,664,882	0.18
		894,336,283	99.56
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	33,207	-	-
Total investments		894,336,283	99.56
Other net assets			
		3,941,122	0.44
Net assets attributable to unitholders at 30th June 2026			
		898,277,405	100.00
Total investments, at cost			
		747,077,985	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (28.89%)			
ADVANCED MICRO-FABRICATION EQUIPMENT INC	3,128	215,891	3.28
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,054	118,922	1.81
GIGADEVICE SEMICONDUCTOR INC	1,817	218,158	3.31
HUAGONG TECH CO LTD A	5,800	157,740	2.40
HYGON INFORMATION TECHNOLOGY CO LTD	3,004	163,875	2.49
IFLYTEK CO LTD	18,849	113,405	1.72
JD.COM INC	8,988	113,753	1.73
MONTAGE TECHNOLOGY CO LTD	3,523	160,839	2.44
NAURA TECHNOLOGY GROUP CO LTD	1,429	186,216	2.83
POP MART INTERNATIONAL GROUP LTD	5,770	113,825	1.73
SHENZHEN INOVANCE TECHNOLOGY CO LTD	11,840	115,696	1.76
SUNGROW POWER SUPPLY CO LTD	5,246	122,896	1.87
XIAOMI CORP CLASS B	36,199	99,891	1.52
		1,901,107	28.89
HONG KONG (13.60%)			
ALIBABA GROUP HOLDING LTD	8,172	96,757	1.47
BAIDU INC	7,784	108,789	1.65
BYD CO LTD	11,094	102,494	1.56
KUAISHOU TECHNOLOGY	22,135	117,420	1.79
MEITUAN	12,868	112,401	1.71
NETEASE INC	5,305	136,920	2.08
TENCENT HOLDINGS LTD	2,218	121,562	1.85
XPENG INC A	15,203	98,193	1.49
		894,536	13.60
JAPAN (29.77%)			
CANON INC	4,762	121,508	1.85
DISCO CORP	314	156,995	2.39
FANUC CORP	2,647	119,789	1.82
FUJIFILM HOLDINGS CORP	6,069	130,062	1.98
KEYENCE CORP	261	130,175	1.98

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
JAPAN (29.77%) (Continued)			
KIOXIA HOLDINGS CORP	270	148,984	2.26
KONAMI GROUP CORP	1,061	115,321	1.75
KYOCERA CORP	5,537	121,318	1.84
MURATA MANUFACTURING CO LTD	2,026	142,047	2.16
NINTENDO CO LTD	2,831	118,709	1.80
PANASONIC HOLDINGS CORP	5,391	149,333	2.27
RENEASAS ELECTRONICS CORP	4,376	129,429	1.97
SOFTBANK GROUP CORP	2,539	93,155	1.41
SONY GROUP CORP	5,834	117,739	1.79
TOKYO ELECTRON LTD	346	164,245	2.50
		1,958,809	29.77
SOUTH KOREA (9.34%)			
NAVER CORP	713	91,581	1.39
SAMSUNG ELECTRO-MECHANICS CO LTD	110	155,064	2.36
SAMSUNG ELECTRONICS CO LTD	555	119,648	1.82
SAMSUNG SDI CO LTD	332	104,359	1.59
SK HYNIX INC	84	143,678	2.18
		614,330	9.34
TAIWAN (15.67%)			
ASIA VITAL COMPONENTS CO LTD	1,452	115,088	1.75
DELTA ELECTRONICS INC	1,689	103,387	1.57
LARGAN PRECISION CO LTD	1,040	140,053	2.13
LITE-ON TECHNOLOGY CORP	16,590	115,612	1.76
MEDIATEK INC	912	121,527	1.85
NANYA TECHNOLOGY CORP	10,000	142,043	2.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,710	129,365	1.96
UNITED MICROELECTRONICS	31,782	164,115	2.49
		1,031,190	15.67

Premia ETF Series

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- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
UNITED STATES OF AMERICA (2.15%)			
SEA LTD ADR	1,475	141,349	2.15
		141,349	2.15
Total investments		6,541,321	99.42
Other net assets		38,158	0.58
Net assets attributable to unitholders at 30th June 2026		6,579,479	100.00
Total investments, at cost		5,126,984	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia Emerging ASEAN Titans 100 ETF

	Holdings	Fair value USD	% of net assets
Listed equities			
MALAYSIA (24.65%)			
AMMB HOLDINGS	155,939	244,032	0.72
AXIATA GROUP BERHAD	220,992	114,554	0.34
CELCOMDIGI BHD	181,924	119,331	0.35
CIMB GROUP HOLDINGS	447,853	815,278	2.41
DIALOG GROUP	250,597	114,509	0.34
GAMUDA BHD	321,840	345,520	1.02
GENTING BHD	119,594	63,462	0.19
HONG LEONG BANK BHD	41,769	219,594	0.65
HONG LEONG FINANCIAL GROUP BHD	13,500	61,024	0.18
IHH HEALTHCARE BHD	167,801	346,279	1.02
IOI CORP BHD	176,953	183,452	0.54
IOI PROPERTIES GROUP BHD ORD	100,100	96,891	0.29
KUALA LUMPUR KEPONG	31,597	164,253	0.49
MALAYAN BANKING	413,074	1,093,954	3.24
MAXIS BHD	125,681	104,361	0.31
MISC BHD	71,639	137,277	0.41
MR DIY GROUP M SDN BHD ORD	248,300	100,040	0.30
NESTLE (MALAYSIA)	3,380	77,606	0.23
PETRONAS CHEMICALS GROUP BHD	154,010	153,234	0.45
PETRONAS DAGANGAN	20,067	93,174	0.28
PETRONAS GAS	51,888	222,823	0.66
PRESS METAL ALUMINIUM HOLDINGS BHD	201,203	379,619	1.12
PUBLIC BANK BERHAD	810,168	955,363	2.83
QL RESOURCES BERHAD	89,760	82,693	0.24
RHB BANK BHD	107,311	218,287	0.65
SD GUTHRIE BHD	202,712	297,806	0.88
SIME DARBY BERHAD	201,400	105,883	0.31
SUNWAY BHD	157,638	199,057	0.59
TELEKOM MALAYSIA BHD	132,443	242,077	0.72
TENAGA NASIONAL BHD	154,978	543,689	1.61
UNITED PLANTATIONS	16,697	135,693	0.40
YTL CORP BHD	286,986	143,828	0.43
YTL POWER INTERNATIONAL	148,596	152,593	0.45
		8,327,236	24.65

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia Emerging ASEAN Titans 100 ETF (Continued)

	Holdings	Fair value USD	% of net Assets
Listed equities (Continued)			
PHILIPPINES (11.40%)			
AYALA CORP	32,690	222,934	0.66
AYALA LAND INC	757,722	182,960	0.54
BANK OF THE PHILIPPINE ISLANDS	283,309	443,728	1.31
BDO UNIBANK INC	291,082	562,755	1.67
GT CAPITAL HOLDINGS INC	11,157	88,283	0.26
JG SUMMIT HOLDINGS INC	399,988	172,933	0.51
JOLLIBEE FOODS CORP	84,386	185,173	0.55
MANILA ELECTRIC COMPANY	40,025	372,213	1.10
METROPOLITAN BANK & TRUST CO	237,142	251,482	0.75
PLDT INC	11,390	209,985	0.62
SM INV CORP	64,972	625,409	1.85
SM PRIME HOLDINGS INC	1,428,995	421,983	1.25
UNIVERSAL ROBINA CORPORATION	110,762	112,039	0.33
		3,851,877	11.40
THAILAND (24.18%)			
ADVANCED INFORMATION SERVICE PCL NVDR	59,520	658,443	1.95
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	240,080	464,963	1.38
BANGKOK BANK PCL NVDR	31,721	171,633	0.51
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	265,960	154,726	0.46
BUMRUNGRAD HOSPITAL PCL ORD NVDRTHB1	21,838	123,754	0.37
CENTRAL PATTANA PCL ORD NVDR	75,062	151,595	0.45
CENTRAL RETAIL CORP PCL NVDR	166,322	117,816	0.35
CHAROEN POKPHAND FOODS PCL ORD NVDR	187,603	110,837	0.33
CP ALL PCL ORD NVDR	244,214	344,145	1.02
CP AXTRA PCL NVDR THB1	86,704	38,941	0.11
DELTA ELECTRONICS (THAILAND) PCL NVDR	245,328	2,403,364	7.11
GULF DEVELOPMENT PCL NVDR NPV	411,638	763,097	2.26
INDORAMA VENTURES PCL THB1 (NVDR)	110,569	73,324	0.22

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
THAILAND (24.18%) (Continued)			
KASIKORNBANK PCL ORD NVDR	65,033	427,346	1.26
KRUNG THAI BANK PCL ORD NVDR	192,203	220,157	0.65
MINOR INTERNATIONAL PCL NVDR	158,932	118,331	0.35
PTT EXPLOR & PROD PCL-NVDR	77,188	311,777	0.92
PTT OIL & RETAIL BUSINESS PCL NVDR	168,763	63,588	0.19
PTT PCL NVDR	474,701	507,969	1.50
SCB X PCL NVDR	46,644	208,088	0.62
SIAM CEMENT PCL NVDR	16,775	123,379	0.36
THAI OIL PCL NVDR	50,426	73,720	0.22
TMBTHANACHART BANK PCL NVDR	2,623,046	194,505	0.58
TRUE CORP PCL NVDR THB4	880,227	342,273	1.01
		8,167,771	24.18
INDONESIA (23.50%)			
ADARO ANDALAN INDONESIA PT	310,300	134,713	0.40
ADARO ENERGY INDONESIA TBK PT	897,472	113,255	0.34
AMMAN MINERAL INTERNASIONAL PT	1,410,599	244,171	0.72
ANTAM (PERSERO) TBK ORD	826,000	119,456	0.35
ASTRA INTERNATIONAL TBK PT	2,188,165	552,265	1.64
BANK CENTRAL ASIA TBK PT	6,105,388	1,892,060	5.60
BANK MANDIRI PERSERO TBK PT	3,820,308	821,273	2.43
BANK NEGARA INDONESIA TBK PT	1,441,024	254,265	0.75
BANK RAKYAT INDONESIA PERSERO	7,164,708	1,092,169	3.23
BARITO PACIFIC TBK ORD	2,783,400	199,714	0.59
BARITO RENEWABLES ENERGY TBK PT	1,680,509	289,953	0.86
CHANDRA ASRI PETROCHEMICAL PT	1,351,707	124,914	0.37
CHAROEN POKPHAND INDONESIA	768,820	145,960	0.43
DIAN SWASTATIKA SENTOSA TBK ORD	4,500,800	199,795	0.59
GOTO GOJEK TOKOPEDIA TBK PT	100,261,177	279,918	0.83
INDAH KIAT PULP & PAPER TBK	241,700	95,484	0.28
INDOFOOD CBP SUKSES MAKMUR	240,200	91,203	0.27
INDOFOOD SUKSES MAKMUR TBK PT	465,456	173,484	0.51
KALBE FARMA ORD TBK PT	1,929,656	82,427	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
INDONESIA (23.50%) (Continued)			
PERUSAHAAN GAS NEGARA TBK PT	1,103,117	84,078	0.25
SUMBER ALFARIA TRIJAYA	2,075,217	158,750	0.47
TELKOM INDONESIA PERSERO TBK	4,533,530	594,885	1.76
UNITED TRACTORS TBK PT	151,070	194,015	0.58
		7,938,207	23.50
VIETNAM (15.18%)			
BANK FOR FOREIGN TRADE JSC	111,947	264,656	0.78
HOA PHAT GROUP JSC	550,140	487,201	1.44
MASAN GROUP CORP	100,594	275,668	0.81
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	98,746	205,674	0.61
VINGROUP JSC	367,923	3,076,513	9.11
VINHOMES JSC	142,227	820,603	2.43
		5,130,315	15.18
SINGAPORE (0.45%)			
THAI BEVERAGE PCL	450,862	151,524	0.45
		151,524	0.45
Total investments		33,566,930	99.36
Other net assets			
		214,524	0.64
Net assets attributable to unitholders at 30th June 2026		33,781,454	100.00
Total investments, at cost			
		34,137,893	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Vietnam ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (98.81%)			
BAF VIET NAM AGRICULTURE JSC	20,157	22,716	0.42
BAMBOO CAPITAL GROUP JSC	63,670	6,123	0.11
BANK FOR FOREIGN TRADE JSC	97,580	230,691	4.27
BANK FOR INVESTMENT AND DEVELOPMENT	51,083	82,323	1.53
BAO VIET HOLDINGS	10,800	26,518	0.49
BLUEMARQ GROUP JSC	70,212	33,758	0.63
DEVELOPMENT INVESTMENT CONSTRUCTION JSC	43,154	20,421	0.38
DUC GIANG CHEMICALS JSC	21,785	39,579	0.73
FPT DIGITAL RETAIL JSC	9,841	44,885	0.83
FPT SECURITIES JSC	25,818	26,054	0.48
GELEX ELECTRIC EQUIPMENT JSC	18,000	63,147	1.17
GELEX GROUP JSC	76,433	91,365	1.69
GEMADEPT GROUP CORPORATION	24,400	68,257	1.27
HO CHI MINH CITY SECURITIES CORP	61,800	63,891	1.18
HOA PHAT GROUP JSC	482,725	427,499	7.92
HOANG ANH GIA LAI GROUP (HAGL JSC)	72,483	42,151	0.78
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC	51,455	28,456	0.53
IDICO CORP JSC	20,666	32,597	0.60
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	65,545	53,811	1.00
KINH BAC CITY DEVELOPMENT SHAR	53,944	62,535	1.16
MASAN GROUP CORP	89,461	245,159	4.54
NO VA LAND INVESTMENT GROUP CORP	137,440	64,776	1.20
PETROVIETNAM DRILLING AND WELL SERVICE CORP	30,248	37,709	0.70
PETROVIETNAM FERTILIZER & CHEMICALS	25,583	22,364	0.41
PETROVIETNAM GAS JOINT STOCK CORP	10,770	31,684	0.59
PETROVIETNAM POWER CORP	96,702	54,030	1.00
PETROVIETNAM REFINING AND PETROCHEMICAL CORP	46,800	42,958	0.80
PETROVIETNAM TECHNICAL SERVICES CORP	29,253	42,362	0.79
PHAT DAT REAL ESTATE DEVELOPMENT CORP	55,193	30,942	0.57
SAIGON BEER ALCOHOL BEVERAGE CORP	14,233	26,237	0.49
SAIGON TREASURE COMMERCIAL JOINT STOCK BANK	66,000	185,131	3.43

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia Vietnam ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
VIETNAM (98.81%) (Continued)			
SAIGON VRG INVESTMENT CORP	13,210	25,255	0.47
SAIGON-HANOI COMMERCIAL JOINT STOCK BANK	176,919	91,116	1.69
SAIGON-HANOI SECURITIES JSC	48,795	34,310	0.64
SSI SECURITIES CORPORATION	229,787	233,630	4.33
TASCO JSC	57,869	33,652	0.62
TECHCOM SECURITIES JSC	51,780	87,382	1.62
VAN PHU REAL ESTATE DEVELOPMENT JSC	15,661	36,905	0.68
VIETCAP SECURITIES JSC	105,800	97,918	1.81
VIETJET AVIATION JSC	26,881	142,528	2.64
VIETNAM AIRLINES JSC	27,611	24,662	0.46
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	35,051	27,710	0.51
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	87,843	182,965	3.39
VIETNAM EXPORT-IMPORT COMMERCIAL	65,230	52,065	0.97
VINCOM RETAIL JSC	106,066	114,895	2.13
VINGROUP JSC	105,652	883,445	16.37
VINH HOAN CORP	12,738	28,807	0.53
VINHOMES JSC	124,326	717,320	13.29
VIX SECURITIES JSC	285,883	183,634	3.40
VNDIRECT SECURITIES CORP	126,100	84,834	1.57
		5,333,162	98.81
Total investments		5,333,162	98.81
Other net assets		64,115	1.19
Net assets attributable to unitholders at 30th June 2026		5,397,277	100.00
Total investments, at cost		4,356,444	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia US Treasury Floating Rate ETF**

	Holdings	Fair value USD	% of net assets
Debt securities			
UNITED STATES OF AMERICA (99.30%)			
US TREASURY FRN 31/07/2026	2,471,200	2,487,664	13.45
US TREASURY FRN 31/10/2026	2,488,900	2,506,846	13.55
US TREASURY FRN 31/01/2027	2,488,600	2,505,431	13.54
US TREASURY FRN 30/04/2027	2,472,000	2,490,893	13.46
US TREASURY FRN 31/07/2027	2,470,500	2,489,481	13.46
US TREASURY FRN 31/10/2027	2,488,800	2,508,790	13.56
US TREASURY FRN 31/01/2028	2,488,800	2,505,388	13.54
US TREASURY FRN 30/04/2028	871,800	877,401	4.74
		18,371,894	99.30
Total investments		18,371,894	99.30
Other net assets		129,525	0.70
Net assets attributable to unitholders at 30th June 2026		18,501,419	100.00
Total investments, at cost		18,256,375	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China Government and Policy Bank Bond Long Duration ETF

	Holdings	Fair value RMB	% of net assets
Debt securities			
CHINA (99.62%)			
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	13,198,925	0.76
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	10,000,000	12,982,155	0.75
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	12,865,173	0.74
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	25,680,118	1.48
CHINA (GOVT OF) (SER 1040) (REG) 4.23% 09/12/2040	10,000,000	13,095,892	0.76
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	10,000,000	13,001,279	0.75
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	13,256,922	0.77
CHINA (GOVT OF) (SER 1325) (REG) 5.05% 09/12/2043	10,000,000	14,683,022	0.85
CHINA (GOVT OF) (SER 1525) (REG) 3.74% 20/10/2045	10,000,000	12,631,186	0.73
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	60,000,000	79,885,936	4.62
CHINA (GOVT OF) (SER 1908) (REG) 4% 24/06/2069	20,000,000	29,115,829	1.68
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	78,000,000	101,809,308	5.88
CHINA (GOVT OF) (SER INBK) (REG) 1.92% 15/01/2055	62,000,000	58,103,317	3.36
CHINA (GOVT OF) (SER INBK) (REG) 2.28% 06/11/2075	10,000,000	9,635,499	0.56
CHINA (GOVT OF) (SER INBK) (REG) 2.38% 15/01/2056	46,000,000	47,615,355	2.75
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	26,000,000	28,473,953	1.65
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	82,000,000	95,435,674	5.52
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	50,000,000	58,773,575	3.40
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	50,000,000	59,639,518	3.45
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	35,000,000	44,476,708	2.57
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	40,000,000	48,578,800	2.81
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	81,600,000	99,299,753	5.74
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	40,000,000	52,439,044	3.03
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	49,800,000	62,368,626	3.61
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	56,000,000	71,911,994	4.16
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	56,200,000	77,699,329	4.49
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	47,700,000	66,844,735	3.86
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	88,500,000	114,645,862	6.63
CHINA DEVELOPMENT BANK (SER 1109) (REG) 4.83% 23/02/2041	10,000,000	13,779,767	0.80
CHINA DEVELOPMENT BANK (SER 1702) 4.01% 09/01/2037	10,000,000	12,291,386	0.71

Premia ETF Series

- Premia China Bedrock Economy ETF
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- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Government and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Debt securities (Continued)			
CHINA (99.62%) (Continued)			
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	23,922,213	1.38
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.45% 24/10/2038	10,000,000	11,321,743	0.65
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	35,000,000	42,467,698	2.45
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	20,000,000	23,168,365	1.34
CHINA GOVERNMENT BOND (SER 0706) (REG) 4.27% 17/05/2037	10,000,000	12,791,100	0.74
CHINA GOVERNMENT BOND (SER 1018) (REG) 4.03% 21/06/2040	10,000,000	12,816,109	0.74
CHINA GOVERNMENT BOND (SER 1116) (REG) 4.5% 23/06/2041	10,000,000	13,532,048	0.78
CHINA GOVERNMENT BOND (SER 1619) 3.27% 22/08/2046	20,000,000	23,708,322	1.37
CHINA GOVERNMENT BOND (SER 1705) 3.77% 20/02/2047	20,000,000	25,448,417	1.47
CHINA GOVERNMENT BOND (SER 1711) 4.08% 22/05/2067	10,000,000	14,580,025	0.84
CHINA GOVERNMENT BOND (SER 1715) 4.05% 24/07/2047	20,000,000	26,602,047	1.54
CHINA GOVERNMENT BOND (SER 1722) 4.28% 23/10/2047	20,000,000	27,170,808	1.57
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	25,100,000	30,669,979	1.77
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	20,000,000	27,194,232	1.57
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	25,000,000	32,966,571	1.91
EXPORT-IMPORT BANK CHINA (SER B) (REG) 3.1% 29/12/2038	10,000,000	10,936,868	0.63
		1,723,515,185	99.62

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China Government and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Forward contracts		(12,637)	-
Total investments		1,723,502,548	99.62
Other net assets		6,507,359	0.38
Net assets attributable to unitholders at 30th June 2026		<u>1,730,009,907</u>	<u>100.00</u>
Total investments, at cost		<u>1,606,254,991</u>	

Premia ETF Series

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- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China USD Property Bond ETF

	Holdings	Fair value USD	% of net assets
Debt securities			
CHINA (78.78%)			
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	260,000	262,070	4.46
CHINA RESOURCES LAND LTD (REG S) (REG) 4.125% 20/11/2028	300,000	297,220	5.06
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	280,000	279,263	4.75
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 2.75% 02/03/2030	200,000	187,584	3.19
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.45% 15/07/2029	200,000	195,525	3.33
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	710,000	668,271	11.37
GREENTOWN CHINA HLDGS (REG S) (REG) 7% 19/05/2029	250,000	244,904	4.17
GREENTOWN CHINA HLDGS (REG S) (REG) 8.45% 24/02/2028	460,000	476,747	8.11
LONGFOR HOLDINGS LTD (REG S) (REG) 3.95% 16/09/2029	400,000	339,534	5.77
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	300,000	285,066	4.85
NEW METRO GLOBAL LTD 11.8% 09/03/2029	600,000	595,101	10.12
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.5% 12/11/2029	400,000	173,619	2.95
YUEXIU REIT MTN CO LTD (SER EMTN) 6.5% 12/02/2029	600,000	626,267	10.65
		4,631,171	78.78
UNITED STATES OF AMERICA (19.08%)			
SEAZEN GROUP LTD (REG S) (REG) 11.88% 26/06/2028	610,000	602,646	10.25
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,140,000	519,308	8.83
		1,121,954	19.08

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
Total investments		5,753,125	97.86
Other net assets		125,514	2.14
Net assets attributable to unitholders at 30th June 2026		5,878,639	100.00
Total investments, at cost		5,431,747	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China STAR50 ETF**

	Holdings	Fair value RMB	% of net assets
Collective Investment Scheme			
HONG KONG (0.65%)			
PREMIA US TREASURY FLOATING RATE ETF	1,500	6,184,091	0.65
		6,184,091	0.65
Listed equities			
CHINA (77.90%)			
ACM RESEARCH SHANGHAI INC	28,289	12,220,848	1.28
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	127,976	59,956,756	6.30
AMLOGIC SHANGHAI CO LTD	82,853	8,525,574	0.90
APT MEDICAL INC A SHS ORD CNY1	16,612	3,016,075	0.32
ASR MICROELECTRONICS CO LTD	49,115	6,105,977	0.64
AVIC CHENGDU UAS CO LTD	66,063	2,744,918	0.29
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	45,331	9,657,770	1.01
BEIJING ROBOROCK TECHNOLOGY CO LTD	40,595	3,855,307	0.40
BESTECHNIC SHANGHAI CO LTD	23,120	3,865,433	0.41
BIWIN STORAGE TECHNOLOGY CO LTD ORD CNY1 A	73,861	36,541,253	3.84
CAMBRICON TECHNOLOGIES CORP LTD A SHS	42,730	68,177,852	7.17
CATHAY BIOTECH INC	70,577	3,377,109	0.35
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	506,044	2,408,769	0.25
CHINA RESOURCES MICROELECTRONICS LTD	103,965	10,141,786	1.07
CSI SOLAR CO LTD ORD CNY1 A	285,137	3,085,182	0.32
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	1,081,012	2,810,631	0.29
GALAXYCOREINC	203,607	4,283,891	0.45
GEOVIS TECHNOLOGY CO LTD-A	79,071	3,279,074	0.34
GUOBO ELECTRONICS CO LTD	34,987	3,649,144	0.38
HUA HONG GRACE SEMICONDUCTOR LTD	80,007	26,906,354	2.83
HWATSING TECHNOLOGY CO LTD	77,668	25,023,076	2.63
HYGON INFORMATION TECHNOLOGY CO LTD	158,732	58,778,460	6.18
JINKO SOLAR CO LTD	803,828	3,818,183	0.40
LOONGSON TECHNOLOGY CORP LTD	39,231	6,067,859	0.64
METAX INTEGRATED CIRCUITS SHANGHAI CO LTD	3,973	3,290,836	0.35
MONTAGE TECHNOLOGY CO LTD	195,731	60,657,037	6.38
MOORE THREADS TECHNOLOGY CO LTD	6,456	4,625,659	0.49
NATIONAL SILICON INDUSTRY GROUP CO LTD	323,362	12,898,910	1.36

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia China STAR50 ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (77.90%) (Continued)			
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 A	196,420	11,594,673	1.22
NINEBOT LTD-CDR	114,473	4,367,145	0.46
PIOTECH INC	38,944	32,401,408	3.41
QUANTUMCTEK CO LTD-A	12,084	6,090,457	0.64
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	341,390	54,219,560	5.70
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	52,833	5,769,364	0.61
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD	31,739	3,386,551	0.36
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	96,768	9,795,825	1.03
SHENGYI ELECTRONICS CO LTD	65,156	8,626,654	0.91
SHENZHEN TRANSSION HOLDINGS CO LTD	112,633	6,639,715	0.70
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	16,162	4,752,113	0.50
SKYVERSE TECHNOLOGY CO LTD-A	48,014	20,646,020	2.17
SMARTSENS TECHNOLOGY SHANGHAI CO LTD	55,117	5,901,377	0.62
SUPCON TECHNOLOGY CO LTD	123,858	14,553,315	1.53
SUZHOU CENTEC COMMUNICATIONS CO LTD	24,073	9,388,229	0.99
TRINA SOLAR CO LTD	275,020	3,883,282	0.41
UNITED NOVA TECHNOLOGY CO LTD ORD CNY1 A	984,194	10,442,298	1.10
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	82,370	30,570,802	3.21
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	88,993	5,589,650	0.59
XINJIANG DAQO NEW ENERGY CO LTD	125,947	2,195,256	0.23
YUANJIE SEMICONDUCTOR TECH-A	19,508	36,792,088	3.87
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	51,006	3,502,072	0.37
		<u>740,877,577</u>	<u>77.90</u>

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Unfunded total return swaps			
CHINA (4.85%)			
PREMIA STAR50NR INDEX SWAP 2107	46,000	25,356,604	2.66
PREMIA STAR50NR INDEX SWAP 2201	46,000	20,847,770	2.19
		46,204,374	4.85
Total investments		793,266,042	83.40
Other net assets		157,840,801	16.60
Net assets attributable to unitholders at 30th June 2026		951,106,843	100.00
Total investments, at cost		484,615,528	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF**

	Holdings	Fair value USD	% of net assets
Debt securities			
CHINA (27.96%)			
AGRICULTURAL BK CHINA/SG SER EMTN FRN 28/11/2028	200,000	201,045	0.39
ALIBABA GROUP HOLDING (REG) 2.125% 9/2/2031	200,000	181,921	0.36
ALIBABA GROUP HOLDING (REG) 3.4% 6/12/2027	330,000	326,430	0.64
ALIBABA GROUP HOLDING (REG) 4.2% 6/12/2047	300,000	246,805	0.48
ALIBABA GROUP HOLDING 3.25% 09/02/2061	200,000	130,065	0.25
AMIPEACE LTD (SER EMTN) (REG S) (REG) 2.25% 22/10/2030	200,000	184,388	0.36
BAIDU INC (REG) 3.425% 07/04/2030	200,000	193,944	0.38
BANK OF CHINA/HONG KONG SER EMTN (REG) (REG S) 3.625% 17/04/2029	200,000	197,450	0.39
BANK OF CHINA/SYDNEY (SER EMTN) (REG) (REG S) FRN 04/03/2028	200,000	201,114	0.39
BANK OF CHINA/SYDNEY (SER EMTN) (REG) (REG S) FRN 14/06/2027	240,000	240,758	0.47
BK OF COMMUNICATIONS/HK (SER EMTN) (REG) (REG S) FRN 11/12/2027	200,000	201,061	0.39
BOCOM LEASING MGMT (SER EMTN) (REG) (REG S) FRN 23/08/2027	210,000	211,368	0.41
CHINA (GOVT OF) (REG S) (REG) 4% 19/10/2048	200,000	192,919	0.38
CHINA (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 20/11/2027	200,000	201,701	0.39
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.5% 23/01/2030	230,000	241,503	0.47
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.75% 07/02/2027	200,000	205,441	0.40
CHINA CINDA FINANCE 2017 (REG) (REG S) 4.4% 09/03/2027	250,000	253,144	0.50
CHINA CONSTRUCT BANK/HK (SER EMTN) (REG) (REG S) FRN 28/05/2028	200,000	201,340	0.39
CHINA DEVELOPMENT BANK (REG) (REG S) SER EMTN 4% 24/01/2037	200,000	197,593	0.39
CHINA EVERBRIGHT BANK/HK (SER EMTN) (REG) (REG S) FRN 14/05/2027	220,000	221,464	0.43
CHINA GOVT INTL BOND (REG S) (REG) 2.625% 02/11/2027	280,000	277,010	0.54
CHINA GOVT INTL BOND SER REGS 3.750% 13/11/2030	300,000	299,154	0.58
CHINA GRT WALL INTL III SER EMTN (REG S) (REG) 3.875% 31/08/2027	210,000	210,759	0.41

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
CHINA (27.96%) (Continued)			
CHINA LIFE INSU OVERS/HK (REG S) VAR 15/08/2033	210,000	217,728	0.43
CHINA OVERSEAS FINANCE VI (REG S) (REG) 6.45% 11/06/2034	230,000	247,976	0.49
CHINA TAIPING INSURANCE (REG S) VAR PERP 31/12/2049	210,000	220,388	0.43
CHINALCO CAPITAL HOLDING (REG) (REG S) 2.95% 24/02/2027	200,000	200,351	0.39
CHN CONSTRUCT BK/LONDON SER EMTN FRN 11/09/2028	200,000	200,971	0.39
CITIC LTD (REG) (REG S) SER EMTN 3.875% 28/02/2027	290,000	292,881	0.57
CLP POWER HK FINANCING (SER EMTN) (REG S) (REG) 2.25% 21/07/2031	200,000	182,295	0.36
CN HUANENG GP HK TREASUR (REG) (REG S) 2.7% 20/01/2031	260,000	245,119	0.48
CN PING AN INSUR OVERSEA (SER EMTN) (REG S) (REG) 2.85% 12/08/2031	200,000	184,087	0.36
CNAC HK FINBRIDGE CO LTD (REG S) 5.125% 14/03/2028	200,000	204,930	0.40
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 3% 22/09/2030	250,000	236,102	0.46
CNOOC FINANCE 2012 LTD (REG S) 5% 02/05/2042	200,000	201,437	0.39
CNOOC FINANCE 2013 LTD 3.3% 30/09/2049	200,000	153,706	0.30
CNOOC FINANCE 2015 US (REG) 4.375% 02/05/2028	200,000	201,400	0.39
CNPC GLOBAL CAPITAL (REG S) (REG) 2% 23/06/2030	240,000	219,642	0.43
CSI MTN LTD (SER EMTN) (REG) (REG S) FRN 16/07/2028	200,000	201,945	0.40
DIANJIAN HAIYU LTD (REG) (REG S) VA R PERP 31/12/2049	200,000	201,653	0.39
EXPORT-IMPORT BANK CHINA SER EMTN (REG) (REG S) 3.25% 28/11/2027	280,000	276,880	0.54
FAR EAST HORIZON LTD (SER EMTN) (REG S) (REG) 6% 01/10/2028	200,000	205,026	0.40
FWD GROUP HOLDINGS LTD (SER REGS) (REG S) (REG) 5.252% 22/09/2030	200,000	202,189	0.40
IND & COMM BK CHINA/NY SER 3.538% 08/11/2027	220,000	218,721	0.43
IND & COMM BK CHINA/SG (SER EMTN) (REG S) (REG) 4.125% 21/05/2028	200,000	200,189	0.39
JMH CO LTD (REG S) (REG) 2.875% 09/04/2036	200,000	170,170	0.33
JOY TRSR ASSETS HLD (REG) (REG S) 3.5% 24/09/2029	290,000	282,704	0.55
KUAISHOU TECHNOLOGY SER REGS 4.75% 22/01/2036	200,000	196,251	0.38
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	200,000	220,493	0.43

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
CHINA (27.96%) (Continued)			
MEITUAN (REG) (SER REGS) 3.05% 28/10/2030	200,000	185,951	0.36
MEITUAN (SER REGS) (REG S) (REG) 4.625% 02/10/2029	200,000	200,313	0.39
SHANGHAI PORT GRP DEV CO (REG S) (REG) 2.85% 11/09/2029	210,000	202,071	0.40
SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD SER (REG S) (REG) 4.25% 3/5/2046	250,000	225,491	0.44
SINOPEC GRP DEV 2018 (SER REGS) (REG S) 2.95% 08/08/2029	280,000	271,892	0.53
SINOPEC GRP DEV 2018 (SER REGS) 2.95% 12/11/2029	310,000	298,036	0.58
SOAR WISE LTD (SER EMTN) (REG S) (REG) 4.625% 28/03/2028	200,000	200,363	0.39
STATE GRID OVERSEAS INV SER REGS (REG) (REG S) 3.5% 04/05/2027	280,000	279,700	0.55
STATE GRID OVERSEAS INVESTMENT (REG S) (REG) 4.375% 22/05/2043	200,000	188,809	0.37
SUNNY EXPRESS (REG S) (REG) 3.125% 23/04/2030	220,000	210,990	0.41
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.68% 22/04/2041	280,000	236,272	0.46
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.94% 22/04/2061	200,000	149,325	0.29
TENCENT HOLDINGS LTD SER REGS (REG) 3.595% 19/01/2028	290,000	291,343	0.57
TENCENT HOLDINGS LTD SER REGS (REG) 3.925% 19/01/2038	200,000	183,913	0.36
TENCENT HOLDINGS LTD SER REGS 5% 16/06/2036	220,000	220,022	0.43
TSMC GLOBAL LTD (SER REGS) 1.375% 28/09/2030	200,000	176,471	0.35
XIAOMI BEST TIME INTL (SER REGS) (REG S) (REG) 3.375% 29/04/2030	200,000	191,674	0.38
		14,316,247	27.96

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
HONG KONG (14.63%)			
AIA GROUP LTD (REG) (SER REGS) 3.2% 16/09/2040	260,000	202,030	0.40
AIA GROUP LTD (SER REGS) (REG S) 4.95% 04/04/2033	200,000	206,075	0.40
AIA GROUP LTD SER REGS (REG) (REG S) 5.375% 05/04/2034	200,000	206,028	0.40
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 3.5% 12/01/2062	210,000	162,504	0.32
AIRPORT AUTHORITY HK (SER REGS) (REG S) 1.625% 04/02/2031	300,000	268,549	0.52
AIRPORT AUTHORITY HK SER REGS 4.875% 12/01/2033	300,000	312,891	0.61
BANK OF EAST ASIA LTD SER EMTN VAR 13/05/2032	250,000	252,455	0.49
CHEUNG KONG INFRA FIN BV (REG S) (REG) 4% PERP 31/12/2049	200,000	140,505	0.27
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) 3.5% 05/04/2027	200,000	200,281	0.39
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) REGS 3.25% 29/09/2027	240,000	238,387	0.47
CK HUTCHISON INTL 19 II (SER REGS) (REG S) (REG) 3.375% 06/09/2049	230,000	169,980	0.33
CK HUTCHISON INTL 24 (SER REGS) (REG S) (REG) 5.375% 26/04/2029	290,000	299,103	0.58
CMB INTERNATIONAL LEASIN (SER EMTN) (REG S) FRN 05/06/2028	200,000	201,083	0.39
ELECT GLOBAL INV LTD (REG S) (REG) VAR PERP 31/12/2049	200,000	214,682	0.42
HKT CAPITAL NO 6 LTD 3% 18/01/2032	200,000	185,548	0.36
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 10/06/2030	200,000	200,278	0.39
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 5.25% 11/01/2053	200,000	212,812	0.42
HONG KONG MORTGAGE CORP (SER EMTN) (REG S) (REG) 4.125% 18/10/2027	200,000	201,153	0.39

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- Premia China USD Property Bond ETF
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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
HONG KONG (14.63%) (Continued)			
HONG KONG SUKUK 2017 LTD (REG S) (REG) 3.132% 28/02/2027	200,000	200,760	0.39
MTR CORP CI LTD (SER EMTN) (REG) (REG S) VAR PERP 31/12/2049	280,000	289,029	0.56
MTR CORP LTD SER EMTN (REG) 4.875% 01/04/2035	200,000	207,811	0.41
PRUDENTIAL FUNDING ASIA (REG) 3.125% 14/04/2030	290,000	276,427	0.54
STANDARD CHARTERED PLC (SER REGS) (REG S) (REG) 5.905% 14/05/2035	200,000	207,489	0.41
STANDARD CHARTERED PLC (SER REGS) (REG S) FRN 08/02/2028	260,000	264,363	0.52
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 01/04/2031	200,000	200,321	0.39
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 06/07/2034	250,000	272,653	0.53
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 08/02/2030	230,000	248,313	0.49
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 11/01/2035	290,000	311,309	0.61
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 29/06/2032	220,000	197,144	0.39
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 12/01/2028	330,000	330,650	0.65
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 21/05/2030	210,000	207,840	0.41
STANDARD CHARTERED PLC SER REGS VAR 05/03/2047	200,000	198,399	0.39
SUN HUNG KAI PROP (CAP) (SER EMTN) (REG S) (REG) 2.875% 21/01/2030	210,000	201,032	0.39
		7,487,884	14.63

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
INDIA (4.36%)			
ADANI PORTS AND SPECIAL (SER REGS) (REG S) (REG) 4.2% 04/08/2027	290,000	291,902	0.57
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 3.875% 01/02/2028	210,000	210,419	0.41
EXPORT-IMPORT BK INDIA (SER REGS) 2.25% 13/01/2031	210,000	189,184	0.37
HDFC BANK LTD (SER EMTN) (REG S) (REG) 5.196% 15/02/2027	200,000	204,346	0.40
INDIAN RAILWAY FINANCE (IRFC) SER REGS 3.57% 21/01/2032	270,000	255,302	0.50
POWER FINANCE CORP LTD (SER REGS) (REG S) (REG) 6.15% 06/12/2028	260,000	267,904	0.52
REC LTD SER REGS (REG S) 4.75% 27/09/2029	200,000	200,586	0.39
RELIANCE INDUSTRIES LTD (SER REGS) (REG S) (REG) 3.625% 12/01/2052	290,000	213,401	0.42
RELIANCE INDUSTRIES LTD SER REGS (REG) 3.667% 30/11/2027	200,000	197,532	0.39
STATE BANK INDIA/LONDON (SER EMTN) (REG S) (REG) 4.875% 05/05/2028	200,000	201,816	0.39
		<u>2,232,392</u>	<u>4.36</u>
INDONESIA (15.58%)			
BANK MANDIRI PT (SER EMTN) (REG S) (REG) 4.9% 24/03/2028	200,000	202,082	0.39
FREEPORT INDONESIA PT (SER REGS) (REG S) (REG) 5.315% 14/04/2032	280,000	281,413	0.55
INDOFOOD CBP SUKSES MAKM (REG S) (REG) 3.398% 09/06/2031	270,000	247,608	0.48
INDONESIA (REP OF) (REG S) 5.25% 17/01/2042	200,000	198,229	0.39
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	430,000	278,940	0.54
INDONESIA (REP OF) (REG) 3.35% 12/03/2071	280,000	174,237	0.34
INDONESIA (REP OF) (REG) 3.4% 18/09/2029	300,000	292,869	0.57
INDONESIA (REP OF) (REG) 4.35% 11/01/2048	200,000	168,132	0.33
INDONESIA (REP OF) (REG) 4.45% 15/04/2070	330,000	260,943	0.51

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
INDONESIA (15.58%) (Continued)			
INDONESIA (REP OF) (REG) 4.7% 10/02/2034	200,000	198,529	0.39
INDONESIA (REP OF) (REG) 5.1% 10/02/2054	250,000	235,018	0.46
INDONESIA (REP OF) (REG) 5.6% 15/01/2035	200,000	208,536	0.41
INDONESIA (REP OF) (SER REGS) (REG S) 2.55% 09/06/2031	200,000	179,816	0.35
INDONESIA (REP OF) (SER REGS) (REG S) 4.4% 06/06/2027	350,000	351,940	0.69
INDONESIA (REP OF) (SER REGS) (REG S) 5.1% 02/07/2029	280,000	291,300	0.57
INDONESIA (REP OF) (SER REGS) (REG S) 5.5% 02/07/2054	210,000	207,605	0.40
INDONESIA (REP OF) (SER REGS) (REG S) 5.65% 25/11/2054	200,000	196,630	0.38
INDONESIA (REP OF) 2.85% 14/02/2030	340,000	321,635	0.63
INDONESIA (REP OF) 3.2% 23/09/2061	240,000	148,767	0.29
INDONESIA (REP OF) 4.15% 20/09/2027	290,000	294,049	0.57
INDONESIA (REP OF) 4.95% 21/02/2036	200,000	197,628	0.39
INDONESIA ASAHAN ALUMINI (SER REGS) (REG S) 6.53% 15/11/2028	200,000	208,361	0.41
INDONESIA GOVT SUKUK (SER REGS) (REG S) 5.2% 23/07/2035	200,000	202,815	0.40
MAJAPAHIT HOLDING BV (REG S) (REG) 7.875% 29/06/2037	210,000	238,914	0.47
MINEJESA CAPITAL BV SER REGS 4.625% 10/08/2030	250,000	162,737	0.32
PERTAMINA PERSERO 6.45% (REG S) 30/05/2044	300,000	307,189	0.60
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 4.375% 05/02/2050	260,000	198,354	0.39
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 5.375% 25/01/2029	220,000	226,190	0.44
PERUSAHAAN LISTRIK NEGARA (PLN) SER REGS 5.45% 03/02/2036	200,000	195,641	0.38
PERUSAHAAN PENERBIT SBSN SER (REG S) (REG) 4.15% 29/03/2027	200,000	202,661	0.39
PT PERTAMINA (PERSERO) (SER REGS) (REG S) 4.7% 30/07/2049	230,000	194,134	0.38
PT PERTAMINA (PERSERO) (SER REGS) (REG) 3.1% 22/01/2030	280,000	264,399	0.52
REPUBLIC OF INDONESIA (REG S) 4.75% 11/02/2029	320,000	327,374	0.64
REPUBLIC OF INDONESIA (REG) (REG S) 3.85% 18/07/2027	310,000	314,182	0.61
		7,978,857	15.58

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
MACAU (1.06%)			
LAS VEGAS SANDS CORP (REG) 6% 15/08/2029	240,000	251,758	0.49
SANDS CHINA LTD (REG) 4.375% 18/06/2030	300,000	290,974	0.57
		542,732	1.06
MALAYSIA (3.31%)			
AXIATA SPV2 BHD (SER EMTN) (REG S) 2.163% 19/08/2030	210,000	191,556	0.38
GENM CAPITAL LABUAN (SER REGS) 3.882% 19/04/2031	200,000	181,121	0.35
KHAZANAH GLOBAL SUKUK (SER EMTN) (REG S) (REG) 4.687% 01/06/2028	200,000	201,333	0.39
MALAYSIA WAKALA SUKUK (SER REGS) (REG S) (REG) 2.07% 28/04/2031	200,000	181,873	0.36
PETRONAS CAPITAL LTD (SER REGS) (REG S) 3.404% 28/04/2061	200,000	134,664	0.26
PETRONAS CAPITAL LTD (SER REGS) (REG S) 5.34% 03/04/2035	200,000	207,611	0.41
PETRONAS CAPITAL LTD (SER REGS) 4.5% 18/03/2045	360,000	324,026	0.63
PETRONAS ENERGY CANADA (SER REGS) (REG S) (REG) 2.112% 23/03/2028	280,000	270,231	0.53
		1,692,415	3.31
PHILIPPINES (6.13%)			
METROPOLITAN BANK & TRUS (SER EMTN) (REG S) 5.5% 06/03/2034	200,000	205,726	0.40
PHILIPPINES (REP OF) (REG) 2.95% 05/05/2045	200,000	136,842	0.27
PHILIPPINES (REP OF) (REG) 3.229% 29/3/2027	210,000	210,159	0.41
PHILIPPINES (REP OF) (REG) 5.5% 17/01/2048	270,000	266,233	0.52
PHILIPPINES (REP OF) (REG) 5.6% 14/05/2049	210,000	206,949	0.40
PHILIPPINES (REP OF) 3.2% 06/07/2046	430,000	306,956	0.60

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
PHILIPPINES (6.13%) (Continued)			
PHILIPPINES (REP OF) 5.175% 05/09/2049	200,000	188,259	0.37
PHILIPPINES (REP OF) 9.5% 02/02/2030	320,000	384,158	0.75
REPUBLIC OF PHILIPPINES (REG) 1.648% 10/06/3031	200,000	173,524	0.34
REPUBLIC OF PHILIPPINES (REG) 7.75% 14/01/2031	310,000	358,917	0.70
REPUBLIC OF PHILIPPINES 5.325% 24/06/2036	200,000	200,062	0.39
REPUBLIC OF PHILIPPINES 5.5% 04/02/2035	200,000	208,258	0.41
ROP SUKUK TRUST (SER REGS) (REG S) 5.045% 06/06/2029	290,000	292,423	0.57
		3,138,466	6.13
SINGAPORE (4.50%)			
BOC AVIATION LTD (REG) (REGS) SER (REGS) 2.625% 17/09/2030	200,000	186,636	0.36
BOC AVIATION LTD (SER REGS) (REG S) (REG) 3% 11/09/2029	280,000	269,646	0.53
DBS GROUP HOLDINGS LTD (SER REGS) (REG S) FRN 21/03/2028	200,000	200,756	0.39
OVERSEA-CHINESE BANKING SER GMTN FRN 26/05/2029	200,000	200,792	0.39
PSA TREASURY PTE LTD (SER GMTN) (REG S) (REG) 2.125% 05/09/2029	210,000	197,443	0.39
SINGTEL GROUP TREASURY (SER EMTN) (REG S) (REG) 1.875% 10/06/2030	320,000	290,548	0.57
SP POWERASSETS LTD SER REGS (REG) 3% 26/09/2027	200,000	198,323	0.39
STE TRANSCORE HOLDINGS, INC. (SER REGS) (REG S) 3.375% 05/05/2027	200,000	199,423	0.39
TEMASEK FINANCIAL I LTD (SER REGS) (REG S) 2.75% 02/08/2061	220,000	137,176	0.27
TEMASEK FINANCIAL I LTD SER REGS (REG) 3.625% 01/08/2028	220,000	220,365	0.43
UNITED OVERSEAS BANK LTD (SER REGS) (REG S) (REG) 4.401% 02/04/2028	200,000	202,270	0.39
		2,303,378	4.50

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
SOUTH KOREA (18.82%)			
EXPORT-IMPORT BANK KOREA (REG) 2.125% 18/01/2032	200,000	179,374	0.35
EXPORT-IMPORT BANK KOREA (REG) 4.625% 11/01/2034	240,000	246,277	0.48
EXPORT-IMPORT BANK KOREA (REG) 4.875% 14/01/2030	200,000	207,919	0.41
EXPORT-IMPORT BANK KOREA (REG) 5.125% 18/09/2028	200,000	206,138	0.40
EXPORT-IMPORT BANK KOREA (REG) 5.125% 18/09/2033	260,000	272,954	0.53
EXPORT-IMPORT BANK KOREA (REG) FRN 14/01/2028	250,000	252,382	0.49
EXPORT-IMPORT BANK KOREA (SER REGS) (REG S) (REG) 1.75% 19/10/2028	200,000	189,396	0.37
EXPORT-IMPORT BANK KOREA FRN 13/01/2029	200,000	201,768	0.39
HANA BANK (SER REGS) (REG S) (REG) 5.75% 24/10/2028	240,000	249,181	0.49
HANWHA LIFE INSURANCE VAR 24/06/2055	200,000	206,245	0.40
HYUNDAI CAPITAL SERVICES (SER REGS) (REG S) (REG) 5.125% 05/02/2029	250,000	257,380	0.50
INDUSTRIAL BANK OF KOREA (SER REGS) (REG S) (REG) 4.375% 24/06/2030	200,000	199,719	0.39
KOOKMIN BANK (SER REGS) (REG S) (REG) 4.625% 21/04/2028	270,000	273,138	0.53
KOREA DEVELOPMENT BANK (REG) 1.625% 19/01/2031	200,000	178,987	0.35
KOREA DEVELOPMENT BANK (REG) 2% 25/10/2031	200,000	177,643	0.35
KOREA DEVELOPMENT BANK (REG) 4.25% 08/09/2032	250,000	249,671	0.49
KOREA DEVELOPMENT BANK (REG) FRN 03/02/2030	200,000	203,580	0.40
KOREA DEVELOPMENT BANK FRN 01/08/2028	200,000	203,433	0.40
KOREA DEVELOPMENT BANK FRN 28/01/2031	200,000	201,591	0.39
KOREA ELECTRIC POWER CO (SER REGS) (REG S) (REG) 5.5% 06/04/2028	250,000	257,456	0.50
KOREA EXPRESSWAY CORP (SER REGS) (REG S) (REG) 5% 14/05/2027	200,000	202,355	0.40
KOREA GAS CORP (REG S) 6.25% 20/01/2042	200,000	226,963	0.44
KOREA GAS CORP (REG) (REG S) 2% 13/07/2031	260,000	232,418	0.45
KOREA HOUSING FINANCE CO (SER REGS) (REG S) (REG) 4.625% 24/02/2028	230,000	234,719	0.46
KOREA HYDRO & NUCLEAR PO (SER REGS) (REG S) (REG) 4.25% 27/07/2027	260,000	264,731	0.52
KOREA NATIONAL OIL CORP (SER REGS) (REG S) (REG) 2.625% 18/04/2032	200,000	179,399	0.35

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
SOUTH KOREA (18.82%) (Continued)			
KOREA NATIONAL OIL CORP (SER REGS) (REG S) 4.875% 03/04/2028	200,000	203,577	0.40
KOREA NATIONAL OIL CORP (SER REGS) (REG S) FRN 03/04/2027	210,000	212,828	0.42
KOREA OCEAN BUSINESS CO (SER EMTN) (REG) (REG S) FRN 18/11/2030	200,000	201,897	0.39
KOREAREHABNRESOURCE (REG S) (REG) 5 .375% 11/05/2028	200,000	204,306	0.40
LG CHEM LTD (SER REGS) (REG S) 3.625% 15/04/2029	200,000	193,880	0.38
LG ENERGY SOLUTION SER REGS 5.875% 02/04/2036	200,000	205,039	0.40
MIRAE ASSET SECURITIES SER EMTN 4.375% 11/03/2031	200,000	195,905	0.38
NGENERGYSOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	280,000	290,414	0.57
NONGHYUP BANK SER REGS 4.25% 06/07/2027	250,000	254,816	0.50
POSCO (SER REGS) (REG S) 5.875% 17/01/2033	210,000	225,266	0.44
REPUBLIC OF KOREA (REG) 3.875% 20/09/2048	200,000	171,333	0.33
REPUBLIC OF KOREA 3.625% 12/02/2029	200,000	199,788	0.39
REPUBLIC OF KOREA 3.625% 29/10/2030	300,000	294,214	0.58
SHINHAN BANK (SER REGS) (REG S) (REG) 4.5% 12/04/2028	270,000	272,765	0.53
SHINHAN FINANCIAL GROUP (SER REGS) (REG S) (REG) 5% 24/07/2028	210,000	215,873	0.42
SK HYNIX INC (SER REGS) (REG S) (REG) 2.375% 19/01/2031	300,000	274,669	0.54
WOORI BANK (SER REGS) (REG S) (REG) 4.75% 24/01/2029	260,000	266,529	0.52
		9,637,916	18.82
TAIWAN (1.75%)			
NANSHAN LIFE PTE LTD VAR 17/03/2041	200,000	198,951	0.39
TSMC ARIZONA CORP (REG) 2.5% 25/10/2031	280,000	254,381	0.50
TSMC ARIZONA CORP (REG) 3.125% 25/10/2041	200,000	163,623	0.32
TSMC ARIZONA CORP (REG) 4.25% 22/04/2032	280,000	278,227	0.54
		895,182	1.75

Premia ETF Series

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- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Debt securities (Continued)			
THAILAND (1.71%)			
BANGKOK BANK PCL/HK (SER REGS) (REG S) 5.082% 26/11/2035	200,000	198,121	0.39
BANGKOK BANK PCL/HK (SER REGS) (REG) 4.45% 19/09/2028	280,000	282,002	0.55
PTTEP TREASURY CENTER CO (SER REGS) (REG S) 2.587% 10/06/2027	200,000	196,557	0.38
THAIOIL TRSRY CENTER (SER REGS) (REG) 4.625% 20/11/2028	200,000	199,234	0.39
		875,914	1.71
Total investments		51,101,383	99.81
Other net assets			
		95,958	0.19
Net assets attributable to unitholders at 30th June 2026			
		51,197,341	100.00
Total investments, at cost			
		51,207,018	

Premia ETF Series

- Premia China Bedrock Economy ETF
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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia FTSE TWSE Taiwan 50 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
TAIWAN (99.39%)			
ACCTON TECHNOLOGY CORP	7,132	558,411	1.99
ADVANTECH CO LTD	6,637	102,473	0.36
ALCHIP TECHNOLOGIES LTD	1,135	148,883	0.53
ASE TECHNOLOGY HOLDING CO LTD	47,762	1,019,210	3.63
ASIA VITAL COMPONENTS CO LTD	4,606	364,971	1.30
ASUSTEK COMPUTER INC	9,715	213,409	0.76
BIZLINK HOLDINGS INC	2,574	154,686	0.55
CATHAY FINANCIAL HOLDING CO LTD	137,289	423,508	1.51
CHROMA ATE INC	5,306	359,661	1.28
CHUNGHWA TELECOM CO LTD	54,922	243,879	0.87
CTBC FINANCIAL HOLDING CO LTD	254,669	567,423	2.02
DELTA ELECTRONICS INC	27,796	1,700,941	6.06
E.SUN FINANCIAL HOLDING CO	218,836	236,581	0.84
ELITE MATERIAL CO LTD	4,184	707,706	2.52
EVERGREEN MARINE CORP	15,637	90,536	0.32
FAR EASTONE TELECOMMUNICATIONS CO LTD	25,537	84,146	0.30
FIRST FINANCIAL HOLDING	161,225	165,698	0.59
FORMOSA PETROCHEMICAL CORP	18,566	32,103	0.11
FUBON FINANCIAL HOLDING CO LTD	120,066	487,935	1.74
GLOBAL UNICHIP CORP	1,156	175,762	0.63
GOLD CIRCUIT ELECTRONICS LTD	4,947	186,293	0.66
HON HAI PRECISION INDUSTRY CO	175,775	1,384,533	4.93
HON PRECISION INC	821	166,694	0.60
HUA NAN FINANCIAL HOLDINGS CO LTD	132,336	157,810	0.56
JENTECH PRECISION INDUSTRIAL	1,254	134,978	0.48
KGI FINANCIAL HOLDING CO LTD	226,697	204,174	0.73
KING SLIDE WORKS CO LTD	794	183,388	0.65
KING YUAN ELECTRONICS CO LTD	15,652	165,774	0.59
LARGAN PRECISION CO LTD	1,351	181,880	0.65
LITE-ON TECHNOLOGY CORP	28,153	196,133	0.70
MEDIATEK INC	21,192	2,823,073	10.05
MEGA FINANCIAL HOLDING CO LTD	170,143	246,143	0.88
NAN YA PLASTIC CORP	70,910	370,505	1.32
NAN YA PRINTED CIRCUIT BOARD	3,083	114,647	0.41

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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia FTSE TWSE Taiwan 50 ETF (Continued)

	Holdings	Fair value USD	% of net assets
Listed equities			
TAIWAN (99.39%) (Continued)			
NANYA TECHNOLOGY CORP	16,422	233,194	0.83
QUANTA COMPUTER INC	38,048	439,392	1.56
SINOPAC FINANCIAL HOLDINGS CO LTD	184,861	231,468	0.82
TAISHIN FINANCIAL HOLDINGS CO LTD	334,011	348,518	1.24
TAIWAN COOPERATIVE FINANCIAL HOLDING	150,696	117,517	0.42
TAIWAN MOBILE CO LTD	20,342	74,369	0.26
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	110,582	8,363,228	29.78
UNIMICRON TECHNOLOGY CORP	19,064	640,133	2.28
UNI-PRESIDENT ENTERPRISES CORP	71,132	166,301	0.59
UNITED MICROELECTRONICS	167,914	866,813	3.09
WINBOND ELECTRONICS CORP	44,531	289,970	1.03
WISTRON CORPORATION	43,467	216,203	0.77
WIWYNN CORP	1,496	217,597	0.77
YAGEO CORP	22,669	810,979	2.89
YUANTA FINANCIAL HLDG CO LTD	158,721	327,244	1.17
ZHEN DING TECHNOLOGY HOLDING	10,977	217,018	0.77
		27,913,891	99.39
Total investments		27,913,891	99.39
Other net assets			
		172,211	0.61
Net assets attributable to unitholders at 30th June 2026			
		28,086,102	100.00
Total investments, at cost			
		18,662,554	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2026

Premia BOCHK Saudi Arabia Government Sukuk ETF (Continued)

	Holdings	Fair value SAR	% of net assets
Sukuk instruments			
SAUDI ARABIA (99.71%)			
KSA IJARAH SUKUK LTD (SER REGS) (REG S) 4.875% 09/09/2035	200,000	751,059	0.87
KSA SUKUK LTD (REG S) 2.25% 17/05/2031	200,000	668,397	0.78
KSA SUKUK LTD (REG) (REG S) 3.628% 20/04/2027	600,000	2,255,108	2.62
KSA SUKUK LTD (SER REGS) (REG S) 4.274% 22/05/2029	600,000	2,235,210	2.60
KSA SUKUK LTD (SER REGS) (REG S) 4.511% 22/05/2033	800,000	2,947,769	3.43
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2027	200,000	758,920	0.88
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2030	200,000	765,672	0.89
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2034	200,000	764,245	0.89
KSA SUKUK LTD (SER REGS) (REG S) 5.268% 25/10/2028	400,000	1,535,354	1.79
KSA SUKUK LTD (SER REGS) 4.25% 09/09/2030	200,000	746,156	0.87
SAUDI GOVT SUKUK (SER 5274) 3.9% 23/01/2029	7,000,000	6,923,585	8.05
SAUDI GOVT SUKUK (SER 5282) 2.69% 23/03/2030	6,000,000	5,535,406	6.44
SAUDI GOVT SUKUK (SER 5284) 3% 24/02/2035	7,000,000	5,916,904	6.88
SAUDI GOVT SUKUK (SER 5303) 3.1% 26/07/2035	3,000,000	2,543,340	2.96
SAUDI GOVT SUKUK (SER 5306) 1.97% 21/01/2028	5,000,000	4,819,271	5.60
SAUDI GOVT SUKUK (SER 5311) 2.6% 17/06/2031	1,100,000	976,433	1.14
SAUDI GOVT SUKUK (SER 5322) 3.05% 17/03/2032	6,000,000	5,404,694	6.28
SAUDI GOVT SUKUK (SER 5323) 3.35% 17/03/2037	1,100,000	921,896	1.07
SAUDI GOVT SUKUK (SER 5332) 4.5% 17/08/2031	1,000,000	984,104	1.14
SAUDI GOVT SUKUK (SER 5333) 4.57% 17/08/2032	6,400,000	6,270,790	7.29
SAUDI GOVT SUKUK (SER 5334) 4.6% 17/08/2033	5,500,000	5,353,395	6.23
SAUDI GOVT SUKUK (SER 5338) 4.94% 18/01/2034	5,000,000	4,980,261	5.79
SAUDI GOVT SUKUK (SER 5339) 5.14% 18/01/2039	7,200,000	7,102,965	8.26
SAUDI GOVT SUKUK (SER 5343) 5.4% 25/04/2031	6,000,000	6,105,500	7.10
SAUDI GOVT SUKUK (SER 5344) 5.59% 25/04/2036	3,600,000	3,671,558	4.27
SUCI SECOND INVEST CO (REG S) (REG) 5.171% 05/03/2031	200,000	767,003	0.89
SUCI SECOND INVEST CO (REG S) 6% 25/10/2028	250,000	972,475	1.13
SUCI SECOND INVEST CO (REG S) 6.25% 25/10/2033	200,000	811,914	0.94
SUCI SECOND INVEST CO (SER EMTN) (REG S) 4.875% 08/05/2032	200,000	748,786	0.87
SUCI SECOND INVEST CO 4.375% 10/09/2027	200,000	758,822	0.88
SUCI SECOND INVEST CO SER EMTN 5.133% 28/01/2036	200,000	760,200	0.88
		85,757,192	99.71

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- Premia FTSE TWSE Taiwan 50 ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2026***Premia BOCHK Saudi Arabia Government Sukuk ETF (Continued)**

	Holdings	Fair value SAR	% of net assets
Total investments		85,757,192	99.71
Other net assets		251,772	0.29
Net assets attributable to unitholders at 30th June 2026		86,008,964	100.00
Total investments, at cost		85,015,711	

Premia ETF Series

- Premia China Bedrock Economy ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA	740,468	73,900	-	(242,220)	572,148
AIER EYE HOSPITAL GROUP CO LTD	-	14,900	-	(3,894)	11,006
AIMA TECHNOLOGY GROUP CO LTD	-	43,400	-	(13,068)	30,332
AIR CHINA CARGO CO LTD	-	188,700	-	(57,772)	130,928
ALUMINUM CORP OF CHINA LTD	124,112	-	-	(124,112)	-
ANGEL YEAST CO LTD	-	15,700	-	(4,664)	11,036
ANHUI CONCH CEMENT CO LTD	39,404	-	-	(12,188)	27,216
ANHUI EXPRESSWAY CO LTD	48,766	7,100	-	(17,028)	38,838
ANHUI GUJING DISTILLERY CO LTD	-	8,300	-	(2,442)	5,858
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	131,350	-	-	(131,350)	-
ANHUI JIANGNAN CHEMICAL INDUSTRY CO LTD	-	170,100	-	(50,600)	119,500
ANHUI WENERGY COMPANY LIMITED	-	101,400	-	(29,788)	71,612
ANJOY FOODS GROUP CO LTD	-	6,400	-	(1,870)	4,530
AVIC AIRBORNE SYSTEMS CO LTD	54,016	-	-	(54,016)	-
AVIC HELICOPTER CO LTD	20,603	-	-	(20,603)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD	20,792	-	-	(20,792)	-
BAIYIN NONFERROUS GROUP CO LTD	277,851	-	-	(277,851)	-
BANK OF BEIJING CO LTD	260,647	46,600	-	(90,684)	216,563
BANK OF CHANGSHA CO LTD	78,957	-	-	(25,982)	52,975
BANK OF CHENGDU CO LTD-A	32,551	-	-	(9,350)	23,201
BANK OF CHINA LTD	699,906	-	-	(380,701)	319,205
BANK OF CHONGQING CO LTD	79,311	28,600	-	(55,777)	52,134
BANK OF COMMUNICATIONS CO LTD	538,230	35,900	-	(170,456)	403,674
BANK OF GUIYANG CO LTD	133,876	-	-	(42,988)	90,888
BANK OF HANGZHOU CO LTD	54,830	-	-	(26,006)	28,824
BANK OF JIANGSU CO LTD	197,994	27,600	-	(66,880)	158,714
BANK OF LANZHOU CO LTD	354,155	71,500	-	(125,400)	300,255
BANK OF NANJING CO LTD	91,950	20,500	-	(33,462)	78,988
BANK OF NINGBO CO LTD	56,860	-	-	(16,632)	40,228
BANK OF QINGDAO CO LTD	166,834	-	-	(47,388)	119,446
BANK OF SHANGHAI CO LTD	146,352	-	-	(45,430)	100,922
BANK OF SUZHOU CO LTD	66,475	-	-	(20,240)	46,235

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BANK OF XI'AN CO LTD	232,062	45,600	-	(81,532)	196,130
BANK OF ZHENGZHOU CO LTD	425,639	92,400	-	(154,814)	363,225
BAOSHAN IRON &STEEL CO LTD	214,546	-	-	(64,724)	149,822
BEIBUWAN PORT CO LTD	97,818	-	-	(53,386)	44,432
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	248,439	-	-	(248,439)	-
BEIJING HAOHUA ENERGY RESOURCE CO LTD	-	66,000	-	(19,822)	46,178
BEIJING JINGNENG POWER CO LTD	-	100,500	-	(30,294)	70,206
BEIJING NEW BUILDING MATERIALS PUBLIC CO LTD	17,501	8,600	-	(8,030)	18,071
BEIJING TONGRENTANG CO LTD	12,845	12,850	-	(7,766)	17,929
BEIJING YANJING BREWERY CO LTD	42,925	11,600	-	(16,588)	37,937
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	26,517	-	-	(8,910)	17,607
BLUESTAR ADISSEO CO LTD	94,596	-	-	(27,082)	67,514
BOE TECHNOLOGY GROUP CO LTD	303,057	-	-	(193,965)	109,092
BRIGHT DAIRY & FOOD CO LTD	99,920	-	-	(99,920)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BTG HOTELS GROUP CO LTD	51,489	12,900	-	(19,250)	45,139
BYD CO LTD	-	44,711	-	(13,244)	31,467
CAITONG SECURITIES CO LTD	-	72,500	-	(21,890)	50,610
CAMEL GROUP COMPUTER LIMITED	116,046	-	-	(116,046)	-
CCCC DESIGN & CONSULTING GROUP CO., LTD.	144,706	-	-	(47,520)	97,186
CECEP SOLAR ENERGY CO LTD	169,172	-	-	(169,172)	-
CECEP WIND-POWER CORPORATION	251,966	-	-	(135,206)	116,760
CENTRAL CHINA LAND MEDIA CO LTD	64,752	8,800	-	(21,648)	51,904
CGN POWER CO LTD	254,624	-	-	(254,624)	-
CHANGCHUN FAWAY AUTOMOBILE	87,004	38,800	-	(37,136)	88,668
CHANGHONG MEILING CO LTD	-	176,500	-	(52,800)	123,700
CHANGJIANG & JINGGONG BUIL	278,061	-	-	(121,191)	156,870
CHENGDU XINGRONG ENVIRONMENT CO LTD	-	122,200	-	(36,234)	85,966
CHINA CITIC BANK CORP LTD	159,093	57,800	-	(64,834)	152,059
CHINA COAL ENERGY CO LTD	93,260	-	-	(55,759)	37,501
CHINA COAL XINJI ENERGY CO LTD	-	73,100	-	(21,582)	51,518

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA CONSTRUCTION BANK	319,407	-	-	(119,933)	199,474
CHINA CSSC HOLDINGS LTD	-	15,400	-	(4,532)	10,868
CHINA ENERGY ENGINEERING CORP LTD	542,273	46,700	-	(588,973)	-
CHINA ENTERPRISE CO LTD	-	384,200	-	(115,632)	268,568
CHINA EVERBRIGHT BANK CO LTD	434,746	107,700	-	(161,458)	380,988
CHINA GALAXY SECURITIES CO LTD	-	70,600	-	(21,296)	49,304
CHINA INTERNATIONAL CAPITAL CORP LTD	-	22,700	-	(6,798)	15,902
CHINA JUSHI CO LTD	45,742	-	-	(45,742)	-
CHINA LIFE INSURANCE CO LTD	46,816	12,400	-	(17,512)	41,704
CHINA LONGYUAN POWER GROUP CORP LTD	-	54,400	-	(16,170)	38,230
CHINA MERCHANTS BANK CO LTD	214,269	27,100	-	(71,610)	169,759

Premia ETF Series

- Premia China Bedrock Economy ETF
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- Premia Emerging ASEAN Titans 100 ETF
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- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA MERCHANTS ENERGY	120,029	-	-	(120,029)	-
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	52,018	28,100	-	(24,156)	55,962
CHINA MERCHANTS PORT GROUP CO LTD	39,344	7,400	-	(13,904)	32,840
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	71,309	28,600	-	(29,788)	70,121
CHINA MERCHANTS SECURITIES CO LTD A SHS	27,327	-	-	(9,724)	17,603
CHINA MINSHENG BANKING	461,946	142,300	-	(178,618)	425,628
CHINA MOBILE LTD	22,618	2,100	-	(7,348)	17,370
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	-	119,300	-	(36,124)	83,176
CHINA NATIONAL GOLD GROUP GOLD JEWEL LERY CO LTD	100,244	-	-	(100,244)	-
CHINA NATIONAL MEDICINES	24,864	6,900	-	(9,372)	22,392
CHINA NATIONAL NUCLEAR POWER CO LTD	92,080	-	-	(25,498)	66,582
CHINA OILFIELD SERVICES LIMITED	65,070	9,000	-	(21,934)	52,136

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA PACIFIC					
INSURANCE GROUP CO LTD	-	85,500	-	(25,366)	60,134
CHINA PETROLEUM & CHEMICAL	390,550	85,900	-	(141,086)	335,364
CHINA PETROLEUM ENGINEERING CORP	287,309	-	-	(81,598)	205,711
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CO LTD	207,333	-	-	(207,333)	-
CHINA RAILWAY GROUP LTD	305,711	79,800	-	(116,094)	269,417
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	114,487	-	-	(38,258)	76,229
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	-	173,300	-	(51,172)	122,128
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	218,728	43,300	-	(78,430)	183,598
CHINA RESOURCES DOUBLE CRANE	40,019	11,300	-	(15,400)	35,919
CHINA RESOURCES SANJIU MED	18,001	13,600	-	(9,218)	22,383
CHINA SHENHUA ENERGY CO LTD	58,540	5,400	-	(29,142)	34,798
CHINA SOUTH PUBLISHING	55,782	23,000	-	(23,254)	55,528

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	79,143	-	-	(40,632)	38,511
CHINA STATE CONSTRUCTION	467,163	80,300	-	(165,638)	381,825
CHINA SUNTIEN GREEN ENERGY CORP LTD	-	119,300	-	(35,046)	84,254
CHINA TELECOM CORP LTD	304,226	41,500	-	(103,290)	242,436
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	110,259	-	-	(31,196)	79,063
CHINA UNITED NETWORK	319,168	-	-	(100,936)	218,232
CHINA YANGTZE POWER CO LTD	32,494	-	-	(15,840)	16,654
CHINA ZHESHANG BANK CO LTD	372,401	-	-	(114,862)	257,539
CHONGQING CHANGAN AUTOMOBILE CO LTD	-	95,100	-	(28,512)	66,588
CHONGQING CHONGBAI TECHNOLOGY GROUP CO LTD	-	48,019	-	(14,476)	33,543
CHONGQING RURAL COMMERCIAL BANK CO LTD	85,052	36,200	-	(35,728)	85,524
CHONGQING THREE GORGES WATER CONSERVANCY & ELECTRIC POWER CO LTD	-	136,400	-	(40,612)	95,788

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHONGQING WATER GROUP	188,604	50,100	-	(70,664)	168,040
CIMC VEHICLES GROUP CO LTD	-	118,200	-	(35,266)	82,934
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	78,332	-	-	(32,202)	46,130
CITIC SECURITIES CO LTD	-	99,900	-	(29,634)	70,266
CMOC GROUP LTD CO LTD	129,530	-	-	(129,530)	-
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	210,583	-	-	(67,144)	143,439
CNOOC LIMITED	61,952	-	-	(18,040)	43,912
CNSIG INNER MONGOLIA CHEMICAL INDUSTRY CO LTD	119,229	-	-	(119,229)	-
COFCO CAPITAL HOLDINGS CO LTD	-	98,000	-	(29,348)	68,652
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	92,664	-	-	(92,664)	-
COSCO SHIPPING HOLDINGS CO LTD	105,113	-	-	(39,022)	66,091
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	171,421	-	-	(96,352)	75,069
CRRC CORP LTD A	222,251	-	-	(70,444)	151,807
CSC FINANCIAL CO LTD	29,465	-	-	(9,152)	20,313
DAQIN RAILWAY CO LTD	105,731	24,800	-	(39,930)	90,601

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
DASHENLIN					
PHARMACEUTICAL GROUP CO LTD	-	55,100	-	(16,126)	38,974
DEPPON LOGISTICS CO LTD	50,144	-	-	-	50,144
DONGXING SECURITIES CO LTD	-	45,700	-	(13,200)	32,500
EASTERN AIR LOGISTICS CO LTD	61,304	-	-	(24,028)	37,276
EASTROC BEVERAGE (GROUP) CO LTD	-	900	-	(286)	614
ENN NATURAL GAS CO LTD	40,571	-	-	(12,518)	28,053
EVERBRIGHT SECURITIES CO LTD	31,547	15,500	-	(13,684)	33,363
FANGDA SPECIAL STEEL TECH	204,181	-	-	(57,948)	146,233
FAW JIEFANG GROUP CO LTD	-	150,600	-	(45,518)	105,082
FAWER AUTOMOTIVE PARTS LIMITED COMPANY	-	224,800	-	(66,704)	158,096
FESCO GROUP CO LTD	-	66,700	-	(20,416)	46,284
FORAN ENERGY GROUP CO LTD	96,138	-	-	(27,148)	68,990
FOUNDER SECURITIES CO LTD	-	91,500	-	(27,126)	64,374
FUJIAN FUNENG CO LTD	81,901	-	-	(33,408)	48,493

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
FUJIAN LONGKING CO LTD	62,694	-	-	(36,425)	26,269
GEPIK ENERGY DEVELOPMENT CO LTD	207,291	-	-	(138,102)	69,189
GF SECURITIES CO LTD	42,043	-	-	(42,043)	-
GONGNIU GROUP CO LTD	13,757	5,500	-	(5,918)	13,339
GRANDBLUE ENVIRONMENT CO LTD	30,296	-	-	(13,642)	16,654
GREAT WALL MOTOR CO LTD	39,693	17,200	-	(16,940)	39,953
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	26,358	-	-	(14,122)	12,236
GREEN ELECTRICITY INVESTMENT OF TIANJIN CO., LTD.	101,111	-	-	(27,742)	73,369
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	177,622	-	-	(75,559)	102,063
GUANGDONG CONSTRUCTION ENGINEERING GROUP CO LTD	258,021	-	-	(258,021)	-
GUANGDONG HAID GROUP CO LTD	6,547	2,500	-	(2,728)	6,319
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD	-	76,600	-	(22,770)	53,830
GUANGSHEN RAILWAY CO LTD	268,681	-	-	(84,194)	184,487
GUANGXI GUIGUAN ELECTRIC	128,001	-	-	(74,305)	53,696

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	79,318	25,900	-	(31,724)	73,494
GUANGZHOU BAIYUNSHAN PHAR	28,674	-	-	(28,674)	-
GUANGZHOU DEVELOPMENT GRP	136,806	-	-	(136,806)	-
GUANGZHOU PORT CO LTD	275,442	39,300	-	(94,270)	220,472
GUOLIAN MINSHENG SECURITIES CO LTD	-	90,800	-	(27,016)	63,784
GUOSEN SECURITIES CO LTD	64,509	10,300	-	(22,066)	52,743
GUOTAI HAITONG SECURITIES CO LTD	-	110,300	-	(34,210)	76,090
GUOYUAN SECURITIES CO LTD	-	102,000	-	(30,404)	71,596
HAIER SMART HOME CO LTD	35,003	-	-	(11,638)	23,365
HAINAN AIRPORT INFRASTRUCTURE CO LTD	147,281	-	-	(147,281)	-
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	12,324	-	-	(12,324)	-
HANGZHOU ROBAM APPLIANCES CO LTD	40,323	12,600	-	(15,642)	37,281
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD	43,461	-	-	(43,461)	-
HENAN PINGGAO ELECTRIC CO LTD	43,712	-	-	(43,712)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HENAN SHUANGHUI INVESTMENT A SHRS	22,701	-	-	(22,701)	-
HI SENSE HOME APPLIANCES GROUP CO LTD	-	32,900	-	(9,790)	23,110
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	-	27,600	-	(8,316)	19,284
HLA GROUP CORP LTD	-	132,100	-	(38,588)	93,512
HONGFA TECHNOLOGY CO LTD	16,178	-	-	(16,178)	-
HUADONG MEDICINE CO LTD	9,630	9,700	-	(5,874)	13,456
HUAFON CHEMICAL CO LTD	111,942	-	-	(111,942)	-
HUAIBEI MINING HOLDINGS CO LTD	71,799	-	-	(37,036)	34,763
HUAIHE ENERGY GROUP CO LTD	-	250,100	-	(75,966)	174,134
HUALI INDUSTRIAL GROUP CO LTD	-	28,400	-	(8,316)	20,084
HUANENG LANCANG RIVER HYDROPOWER INC	82,144	-	-	(25,872)	56,272
HUAPONT LIFE SCIENCES CO LTD	-	199,300	-	(58,388)	140,912
HUATAI SECURITIES CO LTD	-	29,200	-	(8,690)	20,510
HUAXI SECURITIES CO LTD	-	100,700	-	(29,700)	71,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HUAXIA BANK CO LTD	188,238	28,900	-	(63,800)	153,338
HUAXIN BUILDING MATERIALS GROUP CO LTD	71,202	-	-	(71,202)	-
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	46,094	6,100	-	(15,422)	36,772
HUBEI ENERGY GROUP CO LTD	-	176,800	-	(53,020)	123,780
IND & COMM BK OF CHINA	828,698	44,700	-	(258,588)	614,810
INDUSTRIAL BANK CO LTD	221,081	74,100	-	(88,462)	206,719
INDUSTRIAL SECURITIES CO LTD	87,119	-	-	(23,672)	63,447
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	34,073	-	-	(34,073)	-
INNER MONGOLIA ERDOS RESOURCES CO LTD	-	66,700	-	(19,844)	46,856
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	174,331	-	-	(86,098)	88,233
INTCO MEDICAL TECHNOLOGY CO LTD	-	10,800	-	(3,168)	7,632
JANGHO GROUP CO LTD	164,853	-	-	(89,207)	75,646

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For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JASON FURNITURE (HANGZHOU) CO LTD	-	27,400	-	(7,964)	19,436
JIANGLING MOTORS CORP LTD	-	60,100	-	(17,622)	42,478
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	232,130	-	-	(232,130)	-
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	87,269	8,726	-	(30,822)	65,173
JIANGSU EXPRESSWAY CO LTD	53,324	20,000	-	(22,462)	50,862
JIANGSU FINANCIAL LEASING CO LTD	130,599	-	-	(50,580)	80,019
JIANGSU GUOTAI INTERNATIONAL GROUP CO LTD	112,690	-	-	(112,690)	-
JIANGSU GUOXIN CORP LTD	120,790	-	-	(50,421)	70,369
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	167,565	16,756	-	(61,600)	122,721
JIANGSU KINGS LUCK BREWERY JSC CO LTD	-	23,062	-	(6,820)	16,242
JIANGSU LINYANG ENERGY CO LTD	141,130	-	-	(141,130)	-
JIANGSU PHOENIX PUBLISH	68,325	31,200	-	(29,392)	70,133

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	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	152,437	42,633	-	(58,124)	136,946
JIANGSU XUKUANG ENERGY CO LTD	163,582	29,600	-	(57,112)	136,070
JIANGSU YANGHE DISTILLERY CO LTD	7,578	5,400	-	(3,894)	9,084
JIANGSU YANGNONG CHEMICAL	11,699	-	-	(11,699)	-
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	181,049	24,400	-	(60,786)	144,663
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	282,940	59,200	-	(101,728)	240,412
JIANGXI GANYUE EXPRESSWAY CO LTD	154,712	64,800	-	(65,186)	154,326
JIANGXI HONGCHENG ENVIRONMENT CO LTD	84,607	-	-	(26,620)	57,987
JIANGXI JOVO ENERGY CO LTD	32,135	-	-	(32,135)	-
JIHUA GROUP CO LTD	246,488	-	-	(246,488)	-
JINDUICHENG MOLYBDENUM CO LTD	72,858	-	-	(72,858)	-
JINNENG HOLDING SHANXI COAL INDUSTRY CO LTD	65,622	-	-	(43,338)	22,284

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIZHONG ENERGY RESOURCES	136,583	42,368	-	(52,822)	126,129
JOINCARE PHARMACEUTICAL GR	62,465	20,300	-	(24,244)	58,521
JONHON OPTRONIC TECHNOLOGY CO LTD	1,567	-	-	-	1,567
KWEICHOW MOUTAI CO LTD	2,955	-	-	(1,674)	1,281
LAO FENG XIANG CO LTD	16,943	10,900	-	(8,206)	19,637
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	-	82,000	-	(24,772)	57,228
LIAONING PORT CO LTD	529,884	-	-	(157,564)	372,320
LIAONING WELLHOPE AGRI-TEC-A	124,163	-	-	(124,163)	-
LIVZON PHARMACEUTICAL GROUP INC	18,886	7,000	-	(7,700)	18,186
MEIHUA HOLDINGS GROUP CO LTD	52,459	19,200	-	(20,768)	50,891
MIDEA GROUP CO LTD	61,913	-	-	(26,370)	35,543
MINMETALS CAPITAL COMPANY LIMITED	-	180,200	-	(54,208)	125,992
MUYUAN FOODSTUFF CO LTD	11,743	-	-	(9,226)	2,517
NARI TECHNOLOGY CO LTD	5,348	-	-	(5,348)	-

Premia ETF Series

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- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NINGBO JIFENG AUTO PARTS CO LTD	-	60,400	-	(17,952)	42,448
NINGBO ZHOUSHAN PORT CO LTD	226,487	37,200	-	(79,464)	184,223
NINGXIA BAOFENG ENERGY GROUP CO LTD	37,712	-	-	(30,842)	6,870
OFFSHORE OIL ENGINEERING	148,351	-	-	(40,546)	107,805
OPPEIN HOME GROUP INC	-	25,000	-	(7,480)	17,520
ORG TECHNOLOGY CO LTD	135,279	-	-	(135,279)	-
ORIENT SECURITIES CO LTD	-	53,200	-	(15,334)	37,866
ORIENTAL PEARL GROUP CO LTD	92,432	-	-	(92,432)	-
PETROCHINA CO LTD	303,356	28,300	-	(98,230)	233,426
PICC HOLDING CO LTD	150,568	49,200	-	(59,708)	140,060
PING AN BANK CO LTD	190,865	23,500	-	(63,250)	151,115
PING AN INSURANCE GROUP CO LTD	212,550	53,100	-	(78,782)	186,868
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	-	253,700	-	(79,090)	174,610
POSTAL SAVINGS BANK OF CHINA CO LTD	370,526	46,300	-	(122,760)	294,066
QILU BANK CO LTD	176,282	-	-	(98,287)	77,995
QINGDAO PORT INTERNATIONAL CO LTD	95,560	-	-	(31,108)	64,452
QINGDAO RURAL COMMERCIAL BANK CORPORATION	222,443	64,700	-	(85,646)	201,497
QINGDAO SENTURY TIRE CO LTD	-	57,300	-	(16,742)	40,558

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
QINHUANGDAO PORT CO LTD	272,914	-	-	(84,304)	188,610
RUYI FILM ENTERTAINMENT CO LTD	-	80,200	-	(24,134)	56,066
S F HOLDING CO LTD A SHRS	16,473	-	-	(5,390)	11,083
SAIC MOTOR CORP LTD	-	140,500	-	(44,132)	96,368
SAILUN GROUP CO LTD	34,289	-	-	(34,289)	-
SANY HEAVY INDUSTRY CO LTD	7,781	-	-	(1,430)	6,351
SDIC CAPITAL CO LTD	-	131,300	-	(38,962)	92,338
SDIC POWER HOLDINGS CO LTD	48,742	8,000	-	(16,896)	39,846
SEALAND SECURITIES CO LTD	-	190,900	-	(57,640)	133,260
SERES GROUP CO LTD	-	3,800	-	(1,144)	2,656
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	197,992	-	-	(197,992)	-
SHAANXI COAL INDUSTRY CO LTD	39,709	-	-	(27,619)	12,090
SHAANXI ENERGY INVESTMENT CO LTD	95,824	-	-	(43,662)	52,162
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	119,675	-	-	(66,086)	53,589
SHANDONG GOLD MINING CO LTD	16,519	-	-	(16,519)	-
SHANDONG HISPEED CO LTD	80,394	-	-	(80,394)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANDONG HI-SPEED ROAD & BRIDGE CO LTD	-	193,100	-	(58,894)	134,206
SHANDONG HUALU- HENGSHENG CHEMICAL CO LTD	24,250	-	-	(21,859)	2,391
SHANDONG NANSHAN ALUMINIUM CO LTD	191,245	-	-	(191,245)	-
SHANDONG PUBLISHING & MEDIA CO LTD	83,216	52,700	-	(40,260)	95,656
SHANDONG SUN PAPER INDUSTRIES	45,096	-	-	(45,096)	-
SHANGHAI BAILIAN GROUP CO LTD	-	110,900	-	(33,418)	77,482
SHANGHAI CONSTRUCTION CO	390,018	-	-	(390,018)	-
SHANGHAI DATUN ENERGY RESOURCES CO LTD	78,056	27,376	-	(38,236)	67,196
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	25,775	4,500	-	(8,998)	21,277
SHANGHAI HUAYI GROUP CO LTD	126,218	-	-	(126,218)	-
SHANGHAI INTERNATIONAL AIRPORT CO LTD	10,227	9,800	-	(6,050)	13,977
SHANGHAI INTERNATIONAL POR	147,340	35,100	-	(55,572)	126,868

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO LTD	-	41,700	-	(12,452)	29,248
SHANGHAI LINGANG HOLDINGS CORP LTD-A	87,571	-	-	(87,571)	-
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD	-	129,822	-	(38,060)	91,762
SHANGHAI M&G STATIONERY INC	-	38,100	-	(11,308)	26,792
SHANGHAI PUDONG CONSTRUCTION CO LTD	127,207	-	-	(127,207)	-
SHANGHAI PUDONG DEVELOPMENT BANK	237,293	47,500	-	(84,524)	200,269
SHANGHAI RAAS BLOOD PRODUCT CO LTD	54,441	28,700	-	(25,388)	57,753
SHANGHAI RURAL COMMERCIAL BANK CO L TD	63,710	14,400	-	(23,232)	54,878
SHANGHAI SHYNDEC PHARMACEU	74,384	24,500	-	(29,678)	69,206
SHANGHAI TUNNEL ENGINEERIN	136,620	26,400	-	(49,456)	113,564
SHANGHAI WAIGAOQIAO FTZ	81,516	25,900	-	(32,076)	75,340
SHANGHAI ZHONGGU LOGISTICS CO LTD	78,972	11,300	-	(27,126)	63,146

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANJIN INTERNATIONAL GOLD CO LTD-A	12,228	-	-	(12,228)	-
SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD	90,145	-	-	(51,878)	38,267
SHANXI COKING COAL ENERGY GROUP CO LTD	122,069	-	-	(48,024)	74,045
SHANXI LANHUA SCIENCE- TECH VENTURE CO LTD	128,939	-	-	(128,939)	-
SHANXI LU'AN ENVIRONMENTAL SHENERGY COMPANY LIMITED	76,129	-	-	(76,129)	-
SHENWAN HONGYUAN GROUP CO LTD	90,156	-	-	(24,816)	65,340
SHENZHEN ENERGY GROUP CO LTD	129,857	-	-	(44,220)	85,637
SHENZHEN EXPRESSWAY CORP LTD	139,512	-	-	(38,874)	100,638
SHENZHEN GAS CORP LTD	80,291	33,300	-	(33,924)	79,667
SHENZHEN TAGEN GROUP CO LTD	134,385	-	-	(43,824)	90,561
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	248,021	-	-	(248,021)	-
SICHUAN EXPRESSWAY CO	34,392	13,822	-	(48,214)	-
SICHUAN ROAD&BRIDGE CO LTD	147,059	25,100	-	(51,700)	120,459
	89,576	15,400	-	(31,658)	73,318

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SINOLINK SECURITIES CO LTD	-	78,600	-	(23,848)	54,752
SINOMA INTERNATIONAL ENGIN	90,762	-	-	(30,822)	59,940
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	262,871	-	-	(262,871)	-
SINO-PLATINUM METALS CO LTD	55,240	-	-	(55,240)	-
SINOSTEEL ENGINEERING & TECHNOLOGY CO LTD	-	155,200	-	(47,498)	107,702
SINOTRANS LTD	175,108	-	-	(47,168)	127,940
SIYUAN ELECTRIC CO LTD	595	-	-	(595)	-
SOOCHOW SECURITIES CO LTD	62,463	-	-	(20,306)	42,157
SOUTHWEST SECURITIES CO LTD	-	179,600	-	(54,340)	125,260
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	-	120,800	-	(35,816)	84,984
SPRING AIRLINES CO LTD	8,451	5,000	-	(4,114)	9,337
STAR LAKE BIOSCIENCE CO INC	-	195,400	-	(57,750)	137,650
STATE GRID YINGDA CO LTD	162,285	-	-	(162,285)	-
STO EXPRESS CO LTD A SHS	77,059	-	-	(77,059)	-
SUZHOU INOVANCE AUTOMOTIVE CO LTD	-	58,300	-	(17,292)	41,008

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TANGSHAN PORT GROUP CO LTD	178,093	-	-	(52,536)	125,557
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	177,167	-	-	(177,167)	-
TBEA CO LTD	56,037	-	-	(56,037)	-
TECON BIOLOGY CO LTD	129,484	-	-	(129,484)	-
TIAN DI SCIENCE & TECHNOLO	137,551	29,800	-	(50,490)	116,861
TIANJIN PORT CO LTD	185,558	-	-	-	185,558
TIANJIN YOUFA STEEL PIPE GROUP CO LTD	-	188,300	-	(55,748)	132,552
TIANSHAN ALUMINUM GROUP CO LTD A SHRS	83,217	-	-	(83,217)	-
TRIANGLE TYRE CO LTD	62,600	9,000	-	(21,076)	50,524
TSINGTAO BREWERY CO LTD	7,809	3,500	-	(3,344)	7,965
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	30,172	-	-	(30,172)	-
WENS FOODSTUFF GROUP CO LTD	10,799	-	-	(9,028)	1,771
WESTERN MINING CO LTD	35,555	-	-	(35,555)	-
WESTERN SECURITIES CO LTD	-	110,600	-	(32,406)	78,194
WINNER MEDICAL CO LTD	-	31,700	-	(9,328)	22,372
WULIANGYE YIBIN CO LTD	1,175	-	-	-	1,175
WUXI HUAGUANG BOILER CO LTD	84,623	-	-	(84,623)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
WUXI RURAL					
COMMERCIAL BANK CO LTD	128,595	30,600	-	(47,740)	111,455
XIAMEN BANK CO LTD	129,110	-	-	(47,827)	81,283
XIAMEN TUNGSTEN CO LTD	38,637	-	-	(38,637)	-
XIAN SHAANGU POWER CO LTD	95,763	-	-	(30,426)	65,337
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	61,367	18,100	-	(23,760)	55,707
XINXING DUCTILE IRON PIPES	243,980	-	-	(94,508)	149,472
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	60,614	9,000	-	(20,680)	48,934
XJ ELECTRIC CO LTD	30,221	-	-	(30,221)	-
YANKUANG ENERGY GROUP CO LTD	71,857	-	-	(47,053)	24,804
YIFENG PHARMACY CHAIN CO LTD	-	36,000	-	(10,824)	25,176
YONGAN FUTURES CO LTD	61,045	-	-	(61,045)	-
YOUNGOR FASHION CO LTD	95,689	-	-	(29,700)	65,989
YTO EXPRESS GROUP CO LTD	55,261	-	-	(33,563)	21,698
YUNDA HOLDING CO LTD-A	119,371	-	-	(38,588)	80,783

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YUNNAN ALUMINIUM CO LTD	34,842	-	-	(34,842)	-
YUNNAN BAIYAO GROUP CO LTD	6,308	-	-	(2,134)	4,174
YUNNAN CHIHONG ZINC&GERMANIUM CO LTD	130,941	-	-	(130,941)	-
YUNNAN YUNTIANHUA CO LTD	25,567	-	-	(25,567)	-
YUTONG BUS CO LTD	13,050	-	-	(9,291)	3,759
ZCZL INDUSTRIAL TECHNOLOGY GROUP CO LTD	41,811	-	-	(41,811)	-
ZHEJIANG CHINT ELECTRICS CO LTD	34,061	-	-	(34,061)	-
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	219,582	51,100	-	(82,764)	187,918
ZHEJIANG DAHUA TECHNOLOGY	35,937	-	-	(35,937)	-
ZHEJIANG HUAHAI PHARMACEUT	39,288	-	-	(39,288)	-
ZHEJIANG JUHUA CO LTD	12,530	-	-	(12,530)	-
ZHEJIANG LONGSHENG GROUP C	55,793	-	-	(55,793)	-
ZHEJIANG NHU CO LTD	18,683	-	-	(16,462)	2,221

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

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Premia China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO LTD	109,690	-	-	(42,385)	67,305
ZHEJIANG PUBLISHING & MEDIA CO LTD	-	132,000	-	(39,160)	92,840
ZHEJIANG SEMIR GARMENT CO LTD	-	179,600	-	(52,844)	126,756
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	134,473	44,400	-	(52,514)	126,359
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	34,934	6,986	-	(13,420)	28,500
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	155,877	-	-	(58,069)	97,808
ZHESHANG SECURITIES CO LTD	-	62,300	-	(18,744)	43,556
ZHONGJIN GOLD CO LTD	37,754	-	-	(37,754)	-
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	93,717	-	-	(35,609)	58,108
ZHONGTAI SECURITIES CO LTD A SHRS	131,954	-	-	(42,548)	89,406
ZHONGYUAN ENVIRONMENT PROTECTION CO LTD	-	126,700	-	(37,906)	88,794

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZIJIN MINING GROUP CO LTD	160,963	-	-	(160,963)	-
ZJAMP GROUP CO LTD	-	126,200	-	(37,378)	88,822
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	87,110	-	-	(23,870)	63,240
Unlisted equity					
CHINA					
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-	-	829,584
Unlisted rights of trust interest					
CHINA					
KANGMEI PHARMACEUTICAL CO	2,740	-	-	-	2,740

Premia ETF Series

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- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Listed equities					
CHINA					
360 SECURITY TECHNOLOGY INC	-	29,700	-	(2,622)	27,078
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	41,059	24,000	-	(9,994)	55,065
3PEAK INC	1,546	1,808	-	(475)	2,879
ADVANCED FIBER RESOURCES ZHUHAI LTD	43,097	10,700	-	(53,797)	-
ADVANCED MICRO- FABRICATION EQUIPMENT INC	-	40,900	-	(3,895)	37,005
AIMA TECHNOLOGY GROUP CO LTD	54,537	70,800	-	(17,188)	108,149
AISINO CORP	47,880	164,700	-	(25,197)	187,383
ALL WINNER TECHNOLOGY CO LTD	17,450	51,972	-	(8,360)	61,062
AMLOGIC SHANGHAI CO LTD	46,738	11,989	-	(11,386)	47,341
ANDON HEALTH CO LTD	23,911	5,900	-	(29,811)	-
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	121,207	153,200	-	(37,784)	236,623
ANHUI XDLK MICROSYSTEM CORP LTD	20,194	34,492	-	(7,163)	47,523
ANHUI XINHUA MEDIA CO LTD	193,471	259,200	-	(61,773)	390,898
			-		
			-		

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ANKER INNOVATIONS					
TECHNOLOGY CO LTD	17,840	4,300	-	(22,140)	-
APT MEDICAL INC.	10,960	6,749	-	(2,698)	15,011
ARCISOFT CORP LTD	20,718	26,427	-	(6,536)	40,609
ASIA-POTASH INTERNATIONAL	21,199	4,900	-	(26,099)	-
ASR MICROELECTRONICS CO LTD	-	3,900	-	(380)	3,520
ASYMCHEM LABORATORIES					
TIAN JIN CO LTD A SHS	70	8,540	-	(824)	7,786
AVIC CHENGDU AIRCRAFT CO LTD	16,576	3,800	-	(20,376)	-
AVIC CHENGDU UAS CO LTD	34,051	8,178	-	(42,229)	-
BAIMTEC MATERIAL CO LTD	21,731	18,632	-	(6,023)	34,340
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	82,658	106,470	-	(25,669)	163,459
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	15,687	19,616	-	(4,788)	30,515
BEIJING COMPASS TECHNOLOGY DEVELOPM ENT CO LTD	15,984	5,100	-	(3,584)	17,500
BEIJING CTJ INFORMATION TECHNOLOGY CO LTD	65,102	15,300	-	(80,402)	-
BEIJING DAHAO TECHNOLOGY CORP LTD A	146,283	63,300	-	(34,473)	175,110
BEIJING EGOVA CO LTD	35,715	8,600	-	(44,315)	-
BEIJING ENLIGHT MEDIA CO LTD	8,819	235,200	-	(24,023)	219,996

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING GEHUA CATV NETWORK CO LTD	77,570	18,700	-	(96,270)	-
BEIJING HIGHLANDER DIGITAL TECHNOLOGY CO LTD	-	44,300	-	(4,351)	39,949
BEIJING HOTGEN BIOTECH CO LTD	-	25,445	-	(2,375)	23,070
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	11,490	8,988	-	(10,225)	10,253
BEIJING HYPERSTRONG TECHNOLOGY CO LTD	-	10,700	-	(1,026)	9,674
BEIJING KINGSOFT OFFICE SOFTWARE INC	21,024	5,388	-	(9,635)	16,777
BEIJING ROBOROCK TECHNOLOGY CO LTD	13,985	3,440	-	(8,317)	9,108
BEIJING SHIJI INFORMATION	82,244	168,800	-	(32,243)	218,801
BEIJING SIFANG AUTOMATION CO LTD	95,614	24,000	-	(102,135)	17,479
BEIJING ULTRAPOWER SOFTWARE CO LTD	161,207	69,400	-	(37,917)	192,690
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	47,600	11,100	-	(58,700)	-
BEIJING YANDONG MICROELECTRONIC CO LTD	90,168	22,226	-	(112,394)	-
BEONE MEDICINES LTD	-	9,416	-	(874)	8,542

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BESTTECHNIC (SHANGHAI) CO LTD	5,978	10,668	-	(2,147)	14,499
BESTTONE HOLDING CO LTD A	117,872	27,700	-	(145,572)	-
BETTA PHARMACEUTICALS CO LTD-A	6,576	1,500	-	(8,076)	-
BGI GENOMICS CO LTD	1,102	36,300	-	(3,693)	33,709
CATHAY BIOTECH INC	-	33,700	-	(3,268)	30,432
CCCC DESIGN & CONSULTING GROUP CO., LTD.	279,561	120,900	-	(65,717)	334,744
CENTRAL CHINA LAND MEDIA CO LTD	105,840	86,500	-	(28,455)	163,885
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	39,899	82,700	-	(15,347)	107,252
CHANGJIANG PUBLISHING	128,291	31,700	-	(159,991)	-
CHANGZHOU FUSION NEW MATERIAL CO LTD	36,784	8,788	-	(45,572)	-
CHAOZHOU THREECIRCLE GROUP	55,215	13,250	-	(61,100)	7,365
CHENGDU FUSEN NOBLE-HOUSEINDUSTRIAL CO LTD	133,853	33,000	-	(166,853)	-
CHENGDU INFORMATION TECHNOLOGY OF CHINESE ACADEMY OF SCIENCES CO LTD	19,823	5,000	-	(24,823)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	43,369	68,700	-	(14,870)	97,199
CHENGDU XINGRONG ENVIRONMENT CO LTD	143,649	103,600	-	(37,162)	210,087
CHINA CSSC HOLDINGS LTD	256	33,400	-	(3,280)	30,376
CHINA FILM CO LTD	69,059	46,000	-	(17,549)	97,510
CHINA MOBILE LTD	20,598	4,900	-	(25,498)	-
CHINA PUBLISHING & MEDIA CO LTD	204,529	278,600	-	(66,177)	416,952
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	128,588	104,573	-	(34,008)	199,153
CHINA RESOURCES BOYA BIO- PHARMACEUTICAL GROUP CO LTD	34,896	8,100	-	(42,996)	-
CHINA RESOURCES JIANGZHONG PHARMACEUTICAL CO LTD	32,965	31,100	-	(9,139)	54,926
CHINA RESOURCES MICROELECTRONICS LTD	4,096	624	-	(760)	3,960
CHINA RESOURCES SANJIU MED	-	61,232	-	(5,738)	55,494
CHINA SCIENCE PUBLISHING & MEDIA LTD	72,834	45,900	-	(18,475)	100,259
CHINA SOUTH PUBLISHING	53,521	93,500	-	(18,829)	128,192
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	48,009	11,710	-	(17,308)	42,411

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA TRANSINFO TECHNOLOGY CO LTD	-	209,800	-	(19,874)	189,926
CHINA WAFER LEVEL CSP CO LTD	29,540	6,800	-	(18,112)	18,228
CHINA XD ELECTRIC CO LTD	166,148	40,400	-	(152,772)	53,776
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	88,530	189,000	-	(34,459)	243,071
CHONGQING CHANGAN AUTOMOBILE CO LTD	11,952	2,700	-	(1,249)	13,403
CHONGQING GENRIX BIOPHARMACEUTICAL CO LTD	40,410	9,603	-	(50,013)	-
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	161,854	166,300	-	(46,334)	281,820
CIMC SAFEWAY TECHNOLOGIES CO LTD	103,160	25,300	-	(128,460)	-
CLOUDWALK TECHNOLOGY CO LTD	37,537	9,238	-	(16,092)	30,683
CNPC CAPITAL CO LTD	131,858	127,600	-	(37,832)	221,626
COFCO CAPITAL HOLDINGS CO LTD	117,723	128,000	-	(34,597)	211,126
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	300,549	75,100	-	(67,314)	308,335

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CSG DIGITAL POWER GRID RESEARCH INSTITUTE CO LTD	-	113,488	-	(10,868)	102,620
CSSC OFFSHORE AND MARINE ENGINEERING GROUP CO LTD	-	53,200	-	(5,187)	48,013
DAWNING INFORMATION INDUSTRY	59,515	14,400	-	(22,358)	51,557
DIZAL JIANGSU PHARMACEUTICAL CO LTD	12,166	49,180	-	(6,878)	54,468
DONG E E JIAO CO LTD	-	1,700	-	-	1,700
DONGFANG ELECTRIC CORPORATION LIMITED	37,555	11,500	-	(8,208)	40,847
DONGGUAN YIHEDA AUTOMATION CO LTD	122,548	29,500	-	(152,048)	-
EASTERN COMMUNICATIONS CO LTD	117,146	27,900	-	(50,496)	94,550
EASY CLICK WORLDWIDE NETWORK TECHNO LOGY CO LTD	49,008	28,733	-	(52,976)	24,765
ECOVACS ROBOTICS CO LTD	-	36,400	-	(3,439)	32,961
EDIFIER TECHNOLOGY CO LTD	139,104	33,800	-	(172,904)	-
EMPYREAN TECHNOLOGY CO LTD	1,432	11,700	-	(1,444)	11,688
ESPRESSIF SYSTEMS SHANGHAI CO LTD	16,013	15,302	-	(4,736)	26,579
EVERPROX TECHNOLOGIES CO LTD	-	15,800	-	(1,520)	14,280

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
EXPLOSIVE CO LTD	115,582	105,700	-	(32,716)	188,566
FANGDA CARBON NEW MATERIAL CO LTD	-	17,300	-	-	17,300
FAW JIEFANG GROUP CO LTD	-	236,900	-	(22,705)	214,195
FESCO GROUP CO LTD	66,619	15,800	-	(82,419)	-
FIBOCOM WIRELESS INC	-	112,700	-	(10,697)	102,003
FLAIRCOMM MICROELECTRONICS INC	25,474	6,000	-	(31,474)	-
FOCUS TECHNOLOGY CO LTD	27,877	60,527	-	(11,558)	76,846
FORTIOR TECHNOLOGY SHENZHEN CO LTD	6,641	4,788	-	(1,729)	9,700
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	75,072	17,600	-	(92,672)	-
GAN & LEE PHARMACEUTICALS CO LTD	873	23,200	-	(2,337)	21,736
G-BITS NETWORK TECHNOLOGY XIAM	6,912	3,900	-	(1,722)	9,090
GENIMOUS TECHNOLOGY CO LTD	128,092	30,100	-	(158,192)	-
GIANT NETWORK GROUP CO LTD A	51,672	85,700	-	(18,157)	119,215
GIANTEC SEMICONDUCTOR CORP	26,758	6,595	-	(9,384)	23,969
GIGADEVICE SEMICONDUCTOR INC	38,504	11,700	-	(8,531)	41,673
GLODON CO LTD	-	90,600	-	(8,550)	82,050
GONGNIU GROUP CO LTD	38,351	16,400	-	(9,037)	45,714

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GOOGOL TECHNOLOGY CO LTD	55,790	13,500	-	(23,560)	45,730
GRANDBLUE ENVIRONMENT CO LTD	-	38,400	-	(3,724)	34,676
GREAT WALL MOTOR CO LTD	-	68,300	-	(6,612)	61,688
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	240,581	58,400	-	(279,525)	19,456
GREEN ELECTRICITY INVESTMENT OF TIANJIN CO., LTD.	142,820	34,500	-	(177,320)	-
GRG BANKING EQUIPMENT CO LTD	79,402	69,100	-	(22,190)	126,312
GRINM SEMICONDUCTOR MATERIALS CO LTD	137,977	33,702	-	(88,298)	83,381
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	96,819	32,500	-	(21,760)	107,559
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	19,703	50,100	-	(8,505)	61,298
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	33,064	83,000	-	(14,326)	101,738
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	18,260	15,000	-	(4,943)	28,317
GUANGZHOU GUANGRI STOCK CO LTD A	119,264	27,500	-	(146,764)	-
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	13,582	3,100	-	(16,682)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGZHOU WONDFO BIOTECH CO LTD	76,794	18,700	-	(95,494)	-
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	152,235	61,600	-	(34,863)	178,972
GUIZHOU CHANHEN CHEMICAL CORP	-	71,400	-	(6,764)	64,636
HAIER SMART HOME CO LTD	67,181	16,000	-	(83,181)	-
HAISCO PHARMACEUTICAL GROUP CO LTD	6,350	10,600	-	(2,249)	14,701
HAND ENTERPRISE SOLUTIONS CO LTD	11,943	63,300	-	(8,265)	66,978
HANGZHOU DPTECH TECHNOLOGIES CO LTD	117,030	28,300	-	(145,330)	-
HANGZHOU EZVIZ NETWORK CO LTD	43,207	10,846	-	(54,053)	-
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	72,534	18,900	-	(62,690)	28,744
HANGZHOU HONGHUA DIGITAL TECHNOLOGYSTOCK CO LTD	24,221	5,934	-	(30,155)	-
HANGZHOU ROBAM APPLIANCES CO LTD	49,468	56,900	-	(15,150)	91,218
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	80,907	54,000	-	(20,696)	114,211
HARBIN FUERJIA TECHNOLOGY CO LTD	66,158	34,900	-	(15,853)	85,205
HARBIN HATOU INVESTMENT CO LTD	175,856	178,600	-	(50,768)	303,688

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HEBEI BROADCASTING WIRELESS MEDIA CO LTD	121,848	29,600	-	(56,955)	94,493
HEBEI SINOPACK ELECTRONIC TECHNOLOGY CO LTD	27,860	6,600	-	(24,459)	10,001
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	78,816	99,100	-	(24,472)	153,444
HEILONGJIANG TIANYOUWEI ELECTRONICS CO LTD	-	45,581	-	(4,332)	41,249
HENAN LINGRUI PHARMACEUTICAL CO LTD	37,728	52,500	-	(11,963)	78,265
HENGBAO CO LTD	-	152,000	-	(14,231)	137,769
HENGHUI TECHNOLOGY CORP LTD	-	53,500	-	(5,035)	48,465
HEXING ELECTRICAL CO LTD	62,352	42,700	-	(16,100)	88,952
HI SENSE HOME APPLIANCES GROUP CO LTD	43,625	10,200	-	(9,374)	44,451
HICON NETWORK TECHNOLOGY SHANDONGCO LTD	80,553	19,000	-	(99,553)	-
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	12,426	2,900	-	(6,525)	8,801

Premia ETF Series

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- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HITHINK ROYAL FLUSH INFORMATION	29,381	29,230	-	(8,841)	49,770
HOYMIRES POWER ELECTRONICS INC.	14,793	3,526	-	(18,319)	-
HUALAN BIOLOGICAL ENGINEERING INC	25,903	37,600	-	(8,201)	55,302
HUALAN BIOLOGICAL VACCINE INC	83,983	20,500	-	(104,483)	-
HUAMING POWER EQUIPMENT CO LTD	69,631	33,600	-	(16,480)	86,751
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	45,127	11,100	-	(13,377)	42,850
HUNAN KAIMEITE GASES CO LTD	-	122,800	-	(11,647)	111,153
HUNAN TV & BROADCAST INTERMEDIARY CO LTD	-	160,800	-	(14,725)	146,075
HUNDSUN TECHNOLOGIES INC	31,046	57,000	-	(11,298)	76,748
HWATSING TECHNOLOGY CO LTD	23,803	17,011	-	(40,814)	-
HYGON INFORMATION TECHNOLOGY CO LTD	125,106	39,001	-	(27,790)	136,317
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	21,791	5,700	-	(7,837)	19,654
INESA INTELLIGENT TECH INC	38,665	67,000	-	(13,818)	91,847
INGENIC SEMICONDUCTOR CO LTD	11,079	2,500	-	(13,579)	-
INNER MONGOLIA FURUI MEDICAL SCIENCE CO LTD	35,255	14,500	-	(8,163)	41,592

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	1st January 2026	Additions	Holdings		30th June 2026
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INTCO MEDICAL	57,039	13,600	-	(65,466)	5,173
TECHNOLOGY CO LTD			-		
INTSIG INFORMATION CO LTD	-	16,500	-	(1,558)	14,942
INVENTISBIO CO LTD	-	102,600	-	(9,557)	93,043
IRAY GROUP	12,968	9,231	-	(22,199)	-
JAFRON BIOMEDICAL CO LTD	52,571	66,600	-	(16,340)	102,831
JIANGLING MOTORS CORP LTD	91,415	22,600	-	(114,015)	-
JIANGSU CNANO TECHNOLOGY CO LTD	-	43,200	-	(3,990)	39,210
JIANGSU HENGLI HYDRAULIC CO LTD	51,580	12,400	-	(40,755)	23,225
JIANGSU HENGRUI MEDICINE CO LTD	452,240	233,400	-	(108,234)	577,406
JIANGSU NHWA PHARMACEUTIC-A	63,951	41,200	-	(16,079)	89,072
JIANGSU PHOENIX PUBLISH	71,238	132,200	-	(26,263)	177,175
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	76,733	26,000	-	(17,302)	85,431

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	15,096	3,300	-	(18,396)	-
JIANGSU ZHENG DAN CHEMICAL INDUSTRY CO LTD	89,668	21,200	-	(110,868)	-
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD	-	43,600	-	(4,180)	39,420
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	-	26,700	-	(2,280)	24,420
JINYU BIO-TECHNOLOGY CO LTD	-	52,300	-	(4,769)	47,531
JOINCARE PHARMACEUTICAL GR	59,365	101,500	-	(20,919)	139,946
JOINN LABORATORIES CHINA CO LTD	33,063	7,900	-	(12,583)	28,380
JUNEWAY ELECTRONIC TECHNOLOGY CO LT D	59,393	13,900	-	(73,293)	-
KELI SENSING TECHNOLOGY NINGBO CO LTD	21,855	5,300	-	(4,674)	22,481
KINGNET NETWORK CO LTD	171,905	116,800	-	(44,149)	244,556
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	12,560	3,096	-	(15,656)	-
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	-	124,400	-	(11,856)	112,544

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
LIAONING CHENGDA					
BIOTECHNOLOGYCO LTD	45,905	10,988	-	(56,893)	-
LIVZON PHARMACEUTICAL					
GROUP INC	27,495	35,200	-	(8,638)	54,057
LONCIN MOTOR CO LTD	93,664	43,800	-	(22,717)	114,747
LONG YOUNG ELECTRONIC					
KUNSHAN CO LTD	-	25,794	-	(2,489)	23,305
LUENMEI QUANTUM CO LTD-A	228,728	166,000	-	(60,558)	334,170
LUSTER LIGHTTECH CO LTD	39,299	9,748	-	(29,016)	20,031
LUXIN VENTURE CAPITAL					
GROUP CO LTD	-	73,100	-	(7,106)	65,994
MANGO EXCELLENT MEDIA CO					
LTD	-	79,600	-	(7,809)	71,791
MAXIO TECHNOLOGY					
HANGZHOU CO LTD	-	28,500	-	(2,698)	25,802
MAYINGLONG					
PHARMACEUTICAL	34,178	8,000	-	(42,178)	-
MEHOW INNOVATIVE LTD	102,556	72,818	-	(175,374)	-
MICRO-TECH (NANJING) CO					
LTD	18,522	12,548	-	(4,750)	26,320
MIDEA GROUP CO LTD	706,311	174,800	-	(716,663)	164,448
MINMETALS CAPITAL					
COMPANY LIMITED	111,698	26,000	-	(137,698)	-
MONTAGE TECHNOLOGY CO					
LTD	104,874	55,264	-	(25,441)	134,697
MOON ENVIRONMENT					
TECHNOLOGY CO LTD	-	14,200	-	(1,368)	12,832
NEWLAND DIGITAL					
TECHNOLOGY CO LTD	37,520	105,300	-	(17,017)	125,803

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NINGBO DEYE TECHNOLOGY CO LTD	60,132	42,726	-	(57,450)	45,408
NINGBO SANXING ELECTRIC CO LTD	72,109	44,000	-	(18,164)	97,945
NORTHKING INFORMATION TECHNOLOGY CO LTD	-	191,760	-	(18,202)	173,558
OMNIVISION INTEGRATED CIRCUITS GROUP INC	62,059	52,338	-	(16,910)	97,487
OPPLE LIGHTING CO LTD	96,328	54,600	-	(23,356)	127,572
ORIENTAL PEARL GROUP CO LTD	-	52,800	-	(4,997)	47,803
OURPALM CO LTD	101,148	172,100	-	(34,839)	238,409
OVCTEK CHINA INC	78,765	116,800	-	(26,232)	169,333
PACIFIC SHUANGLIN BIO-PHARMACY CO LTD	59,702	13,900	-	(73,602)	-
PEOPLE.CN CO LTD	34,711	58,200	-	(12,547)	80,364
PERFECT WORLD CO LTD	-	107,900	-	(9,994)	97,906
PERIC SPECIAL GASES CO LTD	48,965	12,840	-	(61,805)	-
PRIMARIUS TECHNOLOGIES CO LTD	-	31,100	-	(2,945)	28,155
PROYA COSMETICS CO LTD	11,653	12,100	-	(3,337)	20,416
PYLON TECHNOLOGIES CO LTD	17,057	11,399	-	(4,237)	24,219
QINGDAO EAST STEEL TOWER CO LTD	-	73,500	-	(7,182)	66,318
QINGDAO HAIER BIOMEDICAL CO LTD	40,879	10,188	-	(51,067)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
QINGDAO YUNLU ADVANCED MATERIALS TECHNOLOGY CO LTD	20,984	5,160	-	(26,144)	-
QINGHAI SALT LAKE INDUSTRY	52,032	199,700	-	(29,070)	222,662
QUANTUMCTEK CO LTD	3,340	958	-	(4,298)	-
RED AVENUE NEW MATERIALS GROUP CO LTD	-	31,900	-	(3,097)	28,803
RICHINFO TECHNOLOGY CO LTD	54,655	13,000	-	(67,655)	-
ROCKCHIP ELECTRONICS CO LTD	29,000	10,300	-	(6,612)	32,688
RUYI FILM ENTERTAINMENT COMPANY LIMITED	-	87,100	-	(8,132)	78,968
SANSURE BIOTECH INC	43,280	10,947	-	(54,227)	-
SANY HEAVY INDUSTRY CO LTD	-	176,100	-	(16,682)	159,418
SANY RENEWABLE ENERGY CO LTD	60,690	84,187	-	(16,599)	128,278
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	13,126	3,139	-	(16,265)	-
SEMITRONIX CORPORATION	22,207	5,200	-	(14,266)	13,141
SERES GROUP CO LTD	52,098	22,800	-	(12,229)	62,669

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SERVYOU SOFTWARE GROUP CO LTD	33,424	14,900	-	(7,733)	40,591
SG MICRO CORP	46,754	11,400	-	(16,805)	41,349
SHAANXI HUAQIN TECHNOLOGY INDUSTRY CO LTD	32,880	23,530	-	(23,226)	33,184
SHANDONG PUBLISHING & MEDIA CO LTD	105,611	215,600	-	(40,931)	280,280
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	60,685	15,087	-	(75,772)	-
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	30,906	18,197	-	(7,619)	41,484
SHANGHAI AWINIC TECHNOLOGY CO LTD	21,194	10,219	-	(5,123)	26,290
SHANGHAI BAOSIGHT SOFTWARE CO LTD	63,044	28,100	-	(14,592)	76,552
SHANGHAI BELLING CO LTD	51,711	12,400	-	(17,953)	46,158
SHANGHAI DZH LTD	97,500	73,900	-	(26,033)	145,367
SHANGHAI FEILO ACOUSTICS CO LTD	-	266,900	-	(25,954)	240,946
SHANGHAI FILM CO LTD	33,521	103,200	-	(16,174)	120,547
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	-	79,913	-	(7,581)	72,332
SHANGHAI FOREIGN SERVICE	287,720	71,500	-	(359,220)	-
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	15,206	11,510	-	(3,401)	23,315

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	37,673	9,000	-	(46,673)	-
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	26,401	6,278	-	(32,679)	-
SHANGHAI HUACE NAVIGATION TECHNOLOGY CO LTD	43,439	55,920	-	(13,794)	85,565
SHANGHAI HUAYI GROUP CO LTD	150,288	35,312	-	(185,600)	-
SHANGHAI JAHWA UNITED CO LTD	-	100,800	-	(9,519)	91,281
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD	58,892	32,800	-	(14,326)	77,366
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	13,949	3,440	-	(17,389)	-
SHANGHAI MICROPORT EP MEDTECH CO LTD	77,309	18,788	-	(96,097)	-
SHANGHAI SHYNDEC PHARMACEU	-	224,500	-	(20,919)	203,581
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	29,188	6,800	-	(21,005)	14,983
SHANGHAI YAOJI PLAYING CARD CO LTD	51,584	12,400	-	(63,984)	-
SHANTOU INSTITUTE OF ULTRASONIC INSTRUMENTS CO LTD	80,577	19,400	-	(99,977)	-
SHENZHEN BLUETRUM TECHNOLOGY CO LTD	13,902	13,459	-	(4,218)	23,143

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For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN CHINA MICRO SEMICON CO LTD	77,152	20,268	-	(54,359)	43,061
SHENZHEN CHIPSSCREEN BIOSCIENCES CO LTD	-	74,865	-	(6,973)	67,892
SHENZHEN FENDA TECHNOLOGY CO LTD	177,971	42,400	-	(220,371)	-
SHENZHEN FORMS SYNTRON INFORMATION CO LTD	-	68,500	-	(6,650)	61,850
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	15,555	11,108	-	(4,197)	22,466
SHENZHEN GOODIX TECHNOLOGY CO LTD	25,012	15,100	-	(6,308)	33,804
SHENZHEN INOVANCE TECHNOLOGY CO LTD	-	199,300	-	(18,924)	180,376
SHENZHEN INTELLIFUSION TECHNOLOGIES CO LTD	-	16,589	-	(1,577)	15,012
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD	66,228	17,200	-	(41,072)	42,356
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	46,971	11,500	-	(17,836)	40,635
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	990	38,300	-	(3,781)	35,509
SHENZHEN TRANSSION HOLDINGS CO LTD	27,226	6,716	-	(33,942)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	13,362	7,200	-	(3,249)	17,313
SICHUAN BLOKIN PHARMACEUTICAL CO LTD	10,233	2,590	-	(3,704)	9,119
SICHUAN HEXIE SHUANGMA CO LTD	67,464	16,300	-	(22,338)	61,426
SICHUAN NEW ENERGY POWER CO LTD	-	47,800	-	(4,693)	43,107
SIGMASTAR TECHNOLOGY LTD	-	30,100	-	(2,831)	27,269
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	310,296	148,400	-	(73,461)	385,235
SINOSOFT CO LTD	55,434	68,200	-	(16,853)	106,781
SOLAX POWER NETWORK TECHNOLOGY ZHEJIANG CO LTD	-	16,282	-	(1,539)	14,743
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	176,924	125,000	-	(46,168)	255,756
SONOSCAPE MEDICAL CORP	34,678	86,100	-	(14,789)	105,989
SOUTHCHIP SEMICONDUCTOR TECHNOLOGYSHANGHAI CO LTD	37,277	9,052	-	(8,132)	38,197
SOUTHERN PUBLISHING & MEDIA CO LTD	72,438	126,600	-	(25,460)	173,578
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	124,422	29,700	-	(154,122)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
STATE GRID YINGDA CO LTD	227,186	188,000	-	(61,187)	353,999
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	78,815	18,700	-	(97,515)	-
SUNRESIN NEW MATERIALS CO LTD	-	42,435	-	(4,104)	38,331
SUNSHINE GUOJIAN PHARMACEUTICALSHANG HAI CO LTD	22,599	63,451	-	(7,961)	78,089
SUPCON TECHNOLOGY CO LTD	14,484	3,626	-	(18,110)	-
SUZHOU CENTEC COMMUNICATIONS CO LTD	13,561	3,368	-	(16,929)	-
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	68,462	49,177	-	(23,917)	93,722
SUZHOU ZELGEN BIOPHARMACEUTICALS CO LTD	-	3,900	-	(380)	3,520
TASLY PHARMACEUTICAL GROUP	24,243	85,200	-	(12,965)	96,478
THUNDER SOFTWARE TECHNOLOG	15,848	3,700	-	(3,401)	16,147
TIAN DI SCIENCE & TECHNOLO	218,836	110,900	-	(51,654)	278,082
TIANJIN PHARMACEUTICAL DE RE TANG GROUP CORP LTD	27,526	6,500	-	(5,852)	28,174
TIANNENG BATTERY GROUP CO LTD	-	113,000	-	(10,659)	102,341

Premia ETF Series

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- Premia Emerging ASEAN Titans 100 ETF
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- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TIBET CHEEZHENG TIBETAN	116,625	33,200	-	(33,147)	116,678
TIBET RHODIOLA					
PHARMACEUTICAL HOLDI NG					
CO LTD	33,660	28,000	-	(9,056)	52,604
UGREEN GROUP LTD	58,385	14,200	-	(72,585)	-
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD	22,459	23,600	-	(6,574)	39,485
VANCHIP (TIANJIN)					
TECHNOLOGY CO LTD	103,212	25,066	-	(61,241)	67,037
VERISILICON					
MICROELECTRONICS CO LTD	-	10,500	-	(1,007)	9,493
VISUAL CHINA GROUP CO LTD	36,899	11,500	-	(8,151)	40,248
WANGSU SCIENCE &					
TECHNOLOGY CO LTD	62,285	15,000	-	(77,285)	-
WANXIANG QIANCHAO CO					
LTD	-	76,600	-	(7,410)	69,190
WEAVER NETWORK CO LTD	14,112	38,325	-	(6,458)	45,979
WEICHAH HEAVY MACHINERY					
CO LTD	-	78,000	-	(7,467)	70,533
WEIFU HIGH-TECHNOLOGY					
GROUP CO LTD	-	84,200	-	(8,056)	76,144
WINNER MEDICAL CO LTD	-	67,700	-	(6,384)	61,316
WONDERSHARE TECHNOLOGY					
GROUP CO LTD	11,067	19,400	-	(3,990)	26,477
WUHAN DAMENG DATABASE					
CO LTD	-	8,800	-	(836)	7,964
WUHAN EAST LAKE HIGH					
TECHNOLOGY GROUP CO LTD	50,023	11,800	-	(61,823)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	-	23,700	-	(2,318)	21,382
WUXI APPTEC CO LTD	145,161	208,600	-	(47,189)	306,572
WUXI NCE POWER CO LTD	47,090	11,200	-	(37,581)	20,709
WUXI TACLINK OPTOELECTRONICS CO LTD	-	3,400	-	(304)	3,096
XIAMEN LEADING OPTICS CO LTD	-	82,736	-	(7,790)	74,946
XI'AN SHAANGU POWER CO LTD	140,489	82,400	-	(34,941)	187,948
XI'AN TRIANGLE DEFENSE CO LTD	47,444	11,400	-	(58,844)	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	113,648	27,700	-	(141,348)	-
XINHUANET CO LTD	69,277	42,300	-	(17,411)	94,166
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	-	84,660	-	(8,037)	76,623
YANGLING METRON NEW MATERIAL INC	100,322	24,700	-	(125,022)	-
YEALINK NETWORK TECHNOLOGY CORP LTD	70,175	17,000	-	(28,846)	58,329
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD	4,358	3,433	-	(4,903)	2,888
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD	29,462	26,700	-	(8,220)	47,942

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China New Economy ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YUSYS TECHNOLOGIES CO LTD	37,271	109,100	-	(17,390)	128,981
YUTONG BUS CO LTD	62,054	29,300	-	(14,977)	76,377
ZANGGE MINING CO LTD	-	17,600	-	(1,729)	15,871
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	6,584	1,400	-	(7,984)	-
ZHEJIANG CENTURY HUATONG GROUP CO LTD	-	313,500	-	(29,849)	283,651
ZHEJIANG CFMOTO POWER CO LTD	11,946	2,800	-	(3,406)	11,340
ZHEJIANG CHINA COMMODITIES	114,052	112,100	-	(32,811)	193,341
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	51,930	111,200	-	(20,280)	142,850
ZHEJIANG DONGRI CO LTD	-	49,500	-	(4,769)	44,731
ZHEJIANG DUNAN ARTIFICIAL ENVIRONMENT CO LTD	-	205,400	-	(19,494)	185,906
ZHEJIANG HUACE FILM & TV CO LTD	123,754	104,600	-	(33,212)	195,142
ZHEJIANG JUHUA CO LTD	-	143,487	-	(13,642)	129,845
ZHEJIANG ORIENT HLDGS CO LTD	87,038	247,600	-	(40,467)	294,171
ZHEJIANG PUBLISHING & MEDIA CO LTD	178,431	157,900	-	(49,305)	287,026
ZHEJIANG RONGTAI ELECTRIC MATERIAL CO LTD	-	34,600	-	(3,287)	31,313

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China New Economy ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	30,282	25,400	-	(8,246)	47,436
ZHEJIANG SLING AUTOMOBILE BEARING CO LTD	-	12,447	-	(1,159)	11,288
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	72,197	46,493	-	(18,928)	99,762
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	67,330	46,000	-	(17,264)	96,066
ZHONGSHAN BROAD OCEAN MOTOR CO LTD	150,906	58,700	-	(35,402)	174,204
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	-	165,200	-	(16,017)	149,183
ZTE CORP ORD	391,792	95,900	-	(487,692)	-
ZWSOFT CO LTD GUANGZHOU	12,086	3,096	-	(15,182)	-
			-		
			-		
Unlisted rights of trust interest			-		
CHINA			-		
KANGMEI PHARMACEUTICAL CO	33,207	-	-	-	33,207

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia Asia Innovative Technology and Metaverse Theme ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Listed equities					
CHINA					
ADVANCED MICRO- FABRICATION EQUIPMENT INC	2,415	2,392	-	(1,679)	3,128
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,703	1200	-	(849)	2,054
EVE ENERGY CO LTD	9,396	4600	-	(13,996)	-
GIGADEVICE SEMICONDUCTOR INC	3,104	1500	-	(2,787)	1,817
HUAGONG TECH CO LTD A	-	5800	-	-	5,800
HYGON INFORMATION TECHNOLOGY CO LTD	3,000	1510	-	(1,506)	3,004
IFLYTEK CO LTD	13,442	12100	-	(6,693)	18,849
JD.COM INC	6,193	5882	-	(3,087)	8,988
MONTAGE TECHNOLOGY CO LTD	5,500	2726	-	(4,703)	3,523
NARI TECHNOLOGY CO LTD	29,166	14500	-	(43,666)	-
NAURA TECHNOLOGY GROUP CO LTD	1,452	700	-	(723)	1,429
OMNIVISION INTEGRATED CIRCUITS GROUP INC	5,507	2700	-	(8,207)	-
POP MART INTERNATIONAL GROUP LTD	3,338	4094	-	(1,662)	5,770
SHENZHEN INOVANCE TECHNOLOGY CO LTD	9,019	7300	-	(4,479)	11,840
SUNGROW POWER SUPPLY CO LTD	3,679	3400	-	(1,833)	5,246
XIAOMI CORP CLASS B	17,128	27606	-	(8,535)	36,199

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
HONG KONG					
ALIBABA GROUP HOLDING LTD	4,657	5,837	-	(2,322)	8,172
BAIDU INC	6,209	4,668	-	(3,093)	7,784
BYD CO LTD	7,307	7,429	-	(3,642)	11,094
KUAISHOU TECHNOLOGY	10,652	16,790	-	(5,307)	22,135
LI AUTO INC A	10,361	5,175	-	(15,536)	-
MEITUAN	7,330	9,192	-	(3,654)	12,868
NETEASEINC	3,310	3,645	-	(1,650)	5,305
TENCENT HOLDINGS LTD	1,174	1,629	-	(585)	2,218
XPENG INC A	9,436	10,468	-	(4,701)	15,203
JAPAN					
CANON INC	3,076	3,219	-	(1,533)	4,762
DISCO CORP	314	156	-	(156)	314
FANUC CORP	2,400	1,444	-	(1,197)	2,647
FUJIFILM HOLDINGS CORP	4,311	3,906	-	(2,148)	6,069
KEYENCE CORP	-	261	-	-	261
KIOXIA HOLDINGS CORP	-	270	-	-	270
KONAMI GROUP CORP	629	747	-	(315)	1,061
KYOCERA CORP	6,619	3,305	-	(4,387)	5,537
MURATA MANUFACTURING CO LTD	4,145	2,071	-	(4,190)	2,026
NEXON CO LTD	3,732	1,864	-	(5,596)	-
NINTENDO CO LTD	1,109	2,274	-	(552)	2,831
PANASONIC HOLDINGS CORP	7,620	3,806	-	(6,035)	5,391
RENEASAS ELECTRONICS CORP	6,706	3,350	-	(5,680)	4,376
SOFTBANK GROUP CORP	3,140	1,569	-	(2,170)	2,539
SONY GROUP CORP	3,234	4,211	-	(1,611)	5,834
TOKYO ELECTRON LTD	422	210	-	(286)	346

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
SOUTH KOREA					
KAKAO CORP	2,261	1,129	-	(3,390)	-
NAVER CORP	551	438	-	(276)	713
SAMSUNG ELECTRO- MECHANICS CO LTD	-	110	-	-	110
SAMSUNG ELECTRONICS CO LTD	1,295	648	-	(1,388)	555
SAMSUNG SDI CO LTD	450	225	-	(343)	332
SK HYNIX INC	251	126	-	(293)	84
TAIWAN					
ASIA VITAL COMPONENTS CO LTD	-	1,452	-	-	1,452
DELTA ELECTRONICS INC	2,897	1,447	-	(2,655)	1,689
LARGAN PRECISION CO LTD	1,340	669	-	(969)	1,040
LITE-ON TECHNOLOGY CORP	-	16,590	-	-	16,590
MEDIATEK INC	2,060	1,029	-	(2,177)	912
NANYA TECHNOLOGY CORP	-	10,000	-	-	10,000
REALTEK SEMICONDUCTOR CORP	5,430	2,713	-	(8,143)	-
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,003	1,000	-	(1,293)	1,710
UNITED MICROELECTRONICS	60,306	30,119	-	(58,643)	31,782
UNITED STATES OF AMERICA					
SEA LTD ADR	683	1,131	-	(339)	1,475

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF**

	1st January 2026	Additions	Holdings		30th June 2026
			Corporate action	Disposals	
Investments					
Listed equities					
INDONESIA					
ADARO ANDALAN INDONESIA PT	-	310,300	-	-	310,300
ADARO ENERGY INDONESIA TBK PT	604,572	292,900	-	-	897,472
AMMAN MINERAL INTERNASIONAL PT	955,399	455,200	-	-	1,410,599
ANTAM (PERSERO) TBK ORD	-	826,000	-	-	826,000
ASTRA INTERNATIONAL TBK PT	1,403,565	784,600	-	-	2,188,165
BANK CENTRAL ASIA TBK PT	3,808,088	2,297,300	-	-	6,105,388
BANK MANDIRI PERSERO TBK PT	2,562,808	1,257,500	-	-	3,820,308
BANK NEGARA INDONESIA TBK PT	947,324	493,700	-	-	1,441,024
BANK RAKYAT INDONESIA PERSERO	4,681,808	2,482,900	-	-	7,164,708
BARITO PACIFIC TBK ORD	-	2,783,400	-	-	2,783,400
BARITO RENEWABLES ENERGY TBK PT	1,113,209	567,300	-	-	1,680,509
CHANDRA ASRI PETROCHEMICAL PT	899,807	451,900	-	-	1,351,707
CHAROEN POKPHAND INDONESIA	489,020	279,800	-	-	768,820
DIAN SWASTATIKA SENTOSA TBK ORD	-	4,500,800	-	-	4,500,800
GOTO GOJEK TOKOPEDIA TBK PT	64,851,677	35,409,500	-	-	100,261,177
INDAH KIAT PULP & PAPER TBK	159,800	81,900	-	-	241,700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
INDONESIA (Continued)					
INDOFOOD CBP SUKSES					
MAKMUR	150,500	89,700	-	-	240,200
INDOFOOD SUKSES MAKMUR					
TBK PT	297,556	167,900	-	-	465,456
KALBE FARMA ORD TBK PT	1,265,956	663,700	-	-	1,929,656
PERUSAHAAN GAS NEGARA					
TBK PT	708,217	394,900	-	-	1,103,117
SUMBER ALFARIA TRIJAYA	1,350,917	724,300	-	-	2,075,217
TELKOM INDONESIA PERSERO					
TBK	3,159,730	1,373,800	-	-	4,533,530
UNITED TRACTORS TBK PT	96,070	55,000	-	-	151,070
MALAYSIA					
AMMB HOLDINGS	154,439	11,400	-	(9,900)	155,939
AXIATA GROUP BERHAD	218,392	16,200	-	(13,600)	220,992
CELCOMDIGI BHD	180,124	13,300	-	(11,500)	181,924
CIMB GROUP HOLDINGS	449,853	39,800	-	(41,800)	447,853
DIALOG GROUP	248,097	18,400	-	(15,900)	250,597
GAMUDA BHD	313,540	27,800	-	(19,500)	321,840
GENTING BHD	119,594	8,300	-	(8,300)	119,594
HONG LEONG BANK BHD	41,269	3,000	-	(2,500)	41,769
HONG LEONG FINANCIAL					
GROUP BHD	-	13,500	-	-	13,500
IHH HEALTHCARE BHD	163,401	14,600	-	(10,200)	167,801
IOI CORP BHD	173,153	18,200	-	(14,400)	176,953
IOI PROPERTIES GROUP BHD					
ORD	-	100,100	-	-	100,100
KUALA LUMPUR KEPONG	31,997	2,300	-	(2,700)	31,597
MALAYAN BANKING	407,374	36,000	-	(30,300)	413,074
MAXIS BHD	129,181	9,200	-	(12,700)	125,681

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
MALAYSIA (Continued)					
MISC BHD	73,639	5,200	-	(7,200)	71,639
MR DIY GROUP M SDN BHD ORD	-	248,300	-	-	248,300
NESTLE (MALAYSIA) PETRONAS CHEMICALS GROUP BHD	3,480	200	-	(300)	3,380
PETRONAS DAGANGAN	152,510	11,300	-	(9,800)	154,010
PETRONAS GAS	19,667	1,400	-	(1,000)	20,067
PPB GROUP	51,388	3,800	-	(3,300)	51,888
PRESS METAL ALUMINIUM HOLDINGS BHD	36,867	2,700	-	(39,567)	-
PUBLIC BANK BERHAD	195,903	17,500	-	(12,200)	201,203
QL RESOURCES BERHAD	810,368	71,800	-	(72,000)	810,168
RHB BANK BHD	88,960	6,600	-	(5,800)	89,760
SD GUTHRIE BHD	105,611	7,900	-	(6,200)	107,311
SIME DARBY BERHAD	197,312	17,700	-	(12,300)	202,712
SUNWAY BHD	187,700	25,800	-	(12,100)	201,400
SUNWAY HEALTHCARE HOLDINGS BERHAD	143,838	13,800	-	-	157,638
TELEKOM MALAYSIA BHD	-	15,443	-	(15,443)	-
TENAGA NASIONAL BHD	127,743	12,700	-	(8,000)	132,443
UNITED PLANTATIONS	152,878	13,500	-	(11,400)	154,978
YTL CORP BHD	16,897	1,200	-	(1,400)	16,697
YTL POWER INTERNATIONAL	281,586	21,100	-	(15,700)	286,986
	148,696	10,900	-	(11,000)	148,596
PHILIPPINES					
ABOITIZ EQUITY VENTURES INC	236,302	17,000	-	(253,302)	-
AYALA CORP	26,530	6,160	-	-	32,690

Premia ETF Series

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- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
PHILIPPINES (Continued)					
AYALA LAND INC	605,222	152,500	-	-	757,722
BANK OF THE PHILIPPINE ISLANDS	220,809	62,500	-	-	283,309
BDO UNIBANK INC	222,902	68,180	-	-	291,082
GLOBE TELECOM INC	3,563	255	-	(3,818)	-
GT CAPITAL HOLDINGS INC	9,147	2,010	-	-	11,157
INTL CONTAINER TERMINAL SERVICE INC	84,371	6,200	-	(90,571)	-
JG SUMMIT HOLDINGS INC	319,988	80,000	-	-	399,988
JOLLIBEE FOODS CORP	66,736	17,650	-	-	84,386
MANILA ELECTRIC COMPANY	30,615	9,410	-	-	40,025
METROPOLITAN BANK & TRUST CO	191,342	45,800	-	-	237,142
PLDT INC	9,195	2,195	-	-	11,390
SM INV CORP	51,132	13,840	-	-	64,972
SM PRIME HOLDINGS INC	1,144,595	301,200	-	(16,800)	1,428,995
UNIVERSAL ROBINA CORPORATION	91,002	19,760	-	-	110,762
SINGAPORE					
THAI BEVERAGE PCL	492,762	49,300	-	(91,200)	450,862
THAILAND					
ADVANCED INFORMATION SERVICE PCL NVDR	67,720	6,800	-	(15,000)	59,520
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	271,080	27,400	-	(58,400)	240,080
BANGKOK BANK PCL NVDR	36,221	3,300	-	(7,800)	31,721
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	301,560	30,300	-	(65,900)	265,960

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
BUMRUNGRAD HOSPITAL PCL ORD NVDRTHB1	24,638	1,800	-	(4,600)	21,838
CENTRAL PATTANA PCL ORD NVDR	85,162	8,500	-	(18,600)	75,062
CENTRAL RETAIL CORP PCL NVDR	186,922	13,700	-	(34,300)	166,322
CHAROEN POKPHAND FOODS PCL ORD NVDR	212,703	15,600	-	(40,700)	187,603
CP ALL PCL ORD NVDR	278,414	25,800	-	(60,000)	244,214
CP AXTRA PCL NVDR THB1	99,104	7,200	-	(19,600)	86,704
DELTA ELECTRONICS (THAILAND) PCL NVDR	291,928	29,400	-	(76,000)	245,328
GULF DEVELOPMENT PCL NVDR NPV	463,038	46,700	-	(98,100)	411,638
HOME PRODUCT CENTER PCL (NVDR)	250,042	18,300	-	(268,342)	-
INDORAMA VENTURES PCL THB1 (NVDR)	124,569	9,100	-	(23,100)	110,569
KASIKORNBANK PCL ORD NVDR	73,433	6,800	-	(15,200)	65,033
KRUNG THAI BANK PCL ORD NVDR	221,003	20,400	-	(49,200)	192,203
MINOR INTERNATIONAL PCL NVDR	175,732	12,900	-	(29,700)	158,932
PTT EXPLOR & PROD PCL-NVDR	87,888	8,100	-	(18,800)	77,188
PTT OIL & RETAIL BUSINESS PCL NVDR	190,163	13,900	-	(35,300)	168,763
PTT PCL NVDR	542,001	54,700	-	(122,000)	474,701
SCB X PCL NVDR	53,244	4,900	-	(11,500)	46,644
SIAM CEMENT PCL NVDR	18,975	1,300	-	(3,500)	16,775

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
THAI LIFE INSURANCE PCL ORD THB1LR	130,362	9,500	-	(139,862)	-
THAI OIL PCL NVDR	56,626	4,100	-	(10,300)	50,426
TMBTHANACHART BANK PCL NVDR	3,009,346	280,700	-	(667,000)	2,623,046
TRUE CORP PCL NVDR THB4	1,005,327	101,400	-	(226,500)	880,227
VIETNAM					
BANK FOR FOREIGN TRADE JSC	88,947	23,000	-	-	111,947
HOA PHAT GROUP JSC	392,928	157,212	-	-	550,140
MASAN GROUP CORP	84,594	16,000	-	-	100,594
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	80,146	18,600	-	-	98,746
VINGROUP JSC	287,623	183,800	-	(103,500)	367,923
VINHOMES JSC	133,027	13,700	-	(4,500)	142,227

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Vietnam ETF**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
BAF VIET NAM AGRICULTURE					
JSC	21,864	3,858	-	(5,565)	20,157
BAMBOO CAPITAL GROUP JSC	63,670	-	-	-	63,670
BANK FOR FOREIGN TRADE					
JSC	120,193	5,200	-	(27,813)	97,580
BANK FOR INVESTMENT AND					
DEVELOPMENT	40,383	22,200	-	(11,500)	51,083
BAO VIET HOLDINGS	-	13,300	-	(2,500)	10,800
BLUEMARQ GROUP JSC	73,313	13,099	-	(16,200)	70,212
CEO GROUP JSC	39,953	-	-	(39,953)	-
DABACO CORPORATION	27,141	-	-	(27,141)	-
DEO CA TRAFIC					
INFRASTRUCTURE					
INVESTMENT JSC	35,011	3,501	-	(38,512)	-
DEVELOPMENT INVESTMENT					
CONSTRUCTION JSC	56,112	-	-	(12,958)	43,154
DIGIWORLD CORP	15,610	-	-	(15,610)	-
DUC GIANG CHEMICALS JSC	26,812	1,100	-	(6,127)	21,785
EVF GENERAL FINANCE JSC	14,012	-	-	(14,012)	-
FPT DIGITAL RETAIL JSC	12,016	468	-	(2,643)	9,841
FPT SECURITIES JSC	28,935	2,683	-	(5,800)	25,818
GELEX ELECTRIC EQUIPMENT					
JSC	-	21,400	-	(3,400)	18,000
GELEX GROUP JSC	64,883	29,799	-	(18,249)	76,433
GEMADEPT GROUP					
CORPORATION	-	30,000	-	(5,600)	24,400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Vietnam ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
HA DO JSC	26,597	-	-	(26,597)	-
HO CHI MINH CITY SECURITIES CORP	-	76,000	-	(14,200)	61,800
HOA PHAT GROUP JSC	540,909	73,438	-	(131,622)	482,725
HOA SEN GROUP	43,800	-	-	(43,800)	-
HOANG ANH GIA LAI GROUP (HAGL JSC)	89,316	3,800	-	(20,633)	72,483
HOANG HUY INVESTMENT FINANCIAL SERV ICES JSC	66,920	-	-	(15,465)	51,455
IDICO CORP JSC	26,697	-	-	(6,031)	20,666
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	80,716	3,500	-	(18,671)	65,545
KIDO GROUP CORP	20,834	-	-	(20,834)	-
KINH BAC CITY DEVELOPMENT SHAR	66,345	2,800	-	(15,201)	53,944
MASAN GROUP CORP	116,457	4,800	-	(31,796)	89,461
NAM KIM STEEL JSC	27,313	-	-	(27,313)	-
NO VA LAND INVESTMENT GROUP CORP	144,328	23,912	-	(30,800)	137,440
PC1 GROUP	29,583	-	-	(29,583)	-
PETROVIETNAM CA MAU FERTILIZER JSC	15,600	-	-	(15,600)	-
PETROVIETNAM DRILLING AND WELL SERVICE CORP	39,191	-	-	(8,943)	30,248
PETROVIETNAM FERTILIZER & CHEMICALS	33,274	-	-	(7,691)	25,583
PETROVIETNAM GAS JOINT STOCK CORP	13,888	-	-	(3,118)	10,770
PETROVIETNAM POWER CORP	88,702	30,300	-	(22,300)	96,702

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Vietnam ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
PETROVIETNAM REFINING AND PETROCHEMICAL CORP	-	57,500	-	(10,700)	46,800
PETROVIETNAM TECHNICAL SERVICES CORP	36,033	1,500	-	(8,280)	29,253
PETROVIETNAM TRANSPORTATION	27,580	-	-	(27,580)	-
PHAT DAT REAL ESTATE DEVELOPMENT CORP	70,466	-	-	(15,273)	55,193
SAIGON BEER ALCOHOL BEVERAGE CORP	18,437	-	-	(4,204)	14,233
SAIGON TREASURE COMMERCIAL JOINT STOCK BANK	-	81,200	-	(15,200)	66,000
SAIGON VRG INVESTMENT CORP	17,093	-	-	(3,883)	13,210
SAIGON-HANOI COMMERCIAL JOINT STOCK BANK	198,182	217,819	-	(239,082)	176,919
SAIGON-HANOI SECURITIES JSC	63,341	-	-	(14,546)	48,795
SSI SECURITIES CORPORATION	274,050	12,200	-	(56,463)	229,787
TASCO JSC	75,286	-	-	(17,417)	57,869
TECHCOM SECURITIES JSC	-	62,980	-	(11,200)	51,780
VAN PHU REAL ESTATE DEVELOPMENT JSC	21,662	-	-	(6,001)	15,661
VIETCAP SECURITIES JSC	85,197	45,003	-	(24,400)	105,800
VIETJET AVIATION JSC	25,571	8,080	-	(6,770)	26,881

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia Vietnam ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
VIETNAM AIRLINES JSC	35,811	-	-	(8,200)	27,611
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	45,606	-	-	(10,555)	35,051
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	108,230	4,600	-	(24,987)	87,843
VIETNAM EXPORT-IMPORT COMMERCIAL	80,319	3,500	-	(18,589)	65,230
VIETNAM RUBBER GROUP LTD	14,700	-	-	(14,700)	-
VIETTEL CONSTRUCTION JSC	4,733	-	-	(4,733)	-
VIETTEL POST JSC	5,924	-	-	(5,924)	-
VINCOM RETAIL JSC	130,760	5,600	-	(30,294)	106,066
VINGROUP JSC	165,038	-	-	(59,386)	105,652
VINH HOAN CORP	16,470	-	-	(3,732)	12,738
VINHOMES JSC	183,125	500	-	(59,299)	124,326
VIX SECURITIES JSC	220,219	367,550	-	(301,886)	285,883
VNDIRECT SECURITIES CORP	170,749	6,700	-	(51,349)	126,100
Unlisted share rights					
VIETNAM					
DEO CA TRAFIC INFRASTRUCTURE INVESTMENT JSC NIL PAID RTS 31/12/2049	35,011	-	-	(35,011)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia US Treasury Floating Rate ETF

	1st January 2026	Additions	Holdings		Disposals	30th June 2026
			Corporate action			
Investments						
Debt securities						
UNITED STATES OF AMERICA						
US TREASURY FRN 31/01/2026	1,332,300	-	-	(1,332,300)	-	-
US TREASURY FRN 30/04/2026	1,349,300	67,600	-	(1,416,900)	-	-
US TREASURY FRN 31/10/2026	1,336,400	1,152,500	-	-	2,488,900	
US TREASURY FRN 31/01/2027	1,298,800	1,189,800	-	-	2,488,600	
US TREASURY FRN 30/04/2027	1,349,900	1,122,100	-	-	2,472,000	
US TREASURY FRN 31/07/2027	1,349,200	1,121,300	-	-	2,470,500	
US TREASURY FRN 31/10/2027	464,600	2,024,200	-	-	2,488,800	
US TREASURY FRN 31/01/2028	-	2,488,800	-	-	2,488,800	
US TREASURY FRN 30/04/2028	-	871,800	-	-	871,800	
US TREASURY FRN 31/07/2026	1,349,600	1,121,600	-	-	2,471,200	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Government and Policy Bank Bond Long Duration ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Debt securities					
CHINA					
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER 1040) (REG) 4.23% 09/12/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER 1325) (REG) 5.05% 09/12/2043	-	10,000,000	-	-	10,000,000
CHINA (GOVT OF) (SER 1525) (REG) 3.74% 20/10/2045	-	10,000,000	-	-	10,000,000
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	40,000,000	40,000,000	-	(20,000,000)	60,000,000
CHINA (GOVT OF) (SER 1908) (REG) 4% 24/06/2069	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	38,000,000	40,000,000	-	-	78,000,000
CHINA (GOVT OF) (SER INBK) (REG) 1.92% 15/01/2055	32,000,000	30,000,000	-	-	62,000,000
CHINA (GOVT OF) (SER INBK) (REG) 2.28% 06/11/2075	-	10,000,000	-	-	10,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China Government and Policy Bank Bond Long Duration ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER INBK) (REG) 2.38% 15/01/2056	-	46,000,000	-	-	46,000,000
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	26,000,000	-	-	-	26,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	62,000,000	20,000,000	-	-	82,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	40,000,000	10,000,000	-	-	50,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	43,000,000	30,000,000	-	(23,000,000)	50,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	35,000,000	-	-	-	35,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	40,000,000	20,000,000	-	(20,000,000)	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	51,600,000	30,000,000	-	-	81,600,000
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	30,000,000	20,000,000	-	(10,000,000)	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	39,800,000	30,000,000	-	(20,000,000)	49,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	46,000,000	30,000,000	-	(20,000,000)	56,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	36,200,000	30,000,000	-	(10,000,000)	56,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	27,700,000	20,000,000	-	-	47,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	48,500,000	40,000,000	-	-	88,500,000
CHINA DEVELOPMENT BANK (SER 1109) (REG) 4.83% 23/02/2041	-	10,000,000	-	-	10,000,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Government and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	37,100,000	30,000,000	-	(67,100,000)	-
CHINA DEVELOPMENT BANK (SER 1702) 4.01% 09/01/2037	10,000,000	-	-	-	10,000,000
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	-	-	-	18,800,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.45% 24/10/2038	10,000,000	-	-	-	10,000,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	35,000,000	-	-	-	35,000,000
CHINA DEVELOPMENT BANK (SER 2121) (REG) 3.56% 19/11/2051	-	10,000,000	-	(10,000,000)	-
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	10,000,000	10,000,000	-	-	20,000,000
CHINA GOVERNMENT BOND (SER 0706) (REG) 4.27% 17/05/2037	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND (SER 1018) (REG) 4.03% 21/06/2040	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND (SER 1116) (REG) 4.5% 23/06/2041	10,000,000	-	-	-	10,000,000

Premia ETF Series

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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 31st December 2025***Premia China Government and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				30th June 2026
	1st January 2026	Additions	Corporate action	Disposals	
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
CHINA GOVERNMENT BOND (SER 1619) 3.27% 22/08/2046	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT BOND (SER 1705) 3.77% 20/02/2047	10,000,000	10,000,000	-	-	20,000,000
CHINA GOVERNMENT BOND (SER 1711) 4.08% 22/05/2067	-	10,000,000	-	-	10,000,000
CHINA GOVERNMENT BOND (SER 1715) 4.05% 24/07/2047	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT BOND (SER 1722) 4.28% 23/10/2047	10,000,000	10,000,000	-	-	20,000,000
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	10,100,000	15,000,000	-	-	25,100,000
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	10,000,000	10,000,000	-	-	20,000,000
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	15,000,000	10,000,000	-	-	25,000,000
EXPORT-IMPORT BANK CHINA (SER B) (REG) 3.1% 29/12/2038	10,000,000	-	-	-	10,000,000

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia China USD Property Bond ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Debt securities					
CHINA					
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	460,000	-	-	(200,000)	260,000
CHINA RESOURCES LAND LTD (REG S) (REG) 4.125% 20/11/2028	-	300,000	-	-	300,000
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	830,000	-	-	(550,000)	280,000
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 2.75% 02/03/2030	200,000	-	-	-	200,000
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.05% 27/11/2029	200,000	-	-	(200,000)	-
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.45% 15/07/2029	200,000	-	-	-	200,000
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	910,000	-	-	(200,000)	710,000
GREENTOWN CHINA HLDGS (REG S) (REG) 7% 19/05/2029	-	250,000	-	-	250,000
GREENTOWN CHINA HLDGS (REG S) (REG) 8.45% 24/02/2028	890,000	-	-	(430,000)	460,000
LONGFOR HOLDINGS LTD (REG S) (REG) 3.95% 16/09/2029	650,000	-	-	(250,000)	400,000
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	550,000	-	-	(250,000)	300,000

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- Premia China USD Property Bond ETF
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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China USD Property Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
NEW METRO GLOBAL LTD 11.8% 09/03/2029	-	600,000	-	-	600,000
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.5% 12/11/2029	400,000	-	-	-	400,000
WANDA PROPERTIES GLOBAL CO LTD (REG S) (REG) 11% 13/02/2026	-	400,000	-	(400,000)	-
YUEXIU REIT MTN CO LTD (SER EMTN) 6.5% 12/02/2029	-	800,000	-	(200,000)	600,000
United States of America					
SEAZEN GROUP LTD (REG S) (REG) 11.88% 26/06/2028	1,010,000	-	-	(400,000)	610,000
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	2,740,000	-	-	(1,600,000)	1,140,000

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- Premia FTSE TWSE Taiwan 50 ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China STAR50 ETF**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments					
Collective Investment Scheme					
HONG KONG					
PREMIA US TREASURY FLOATING RATE ETF	1,000	500	-	-	1,500
Listed equities					
CHINA					
ACM RESEARCH SHANGHAI INC	21,857	16,865	-	(10,433)	28,289
ADVANCED MICRO- FABRICATION EQUIPMENT INC CHINA	83,557	82,999	-	(38,580)	127,976
AMLOGIC SHANGHAI CO LTD	76,569	44,386	-	(38,102)	82,853
APT MEDICAL INC A SHS ORD CNY1	19,229	7,616	-	(10,233)	16,612
ASR MICROELECTRONICS CO LTD	57,062	23,911	-	(31,858)	49,115
AVIC CHENGDU UAS CO LTD	61,313	35,243	-	(30,493)	66,063
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	52,630	22,292	-	(29,591)	45,331
BEIJING ROBOROCK TECHNOLOGY CO LTD	47,106	19,747	-	(26,258)	40,595
BESTTECHNIC SHANGHAI CO LTD	26,899	10,375	-	(14,154)	23,120
BIWIN STORAGE TECHNOLOGY CO LTD ORD CNY1 A	74,243	36,347	-	(36,729)	73,861

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China STAR50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CAMBRICON					
TECHNOLOGIES CORP LTD					
A SHS	31,077	44,737	-	(33,084)	42,730
CATHAY BIOTECH INC	81,959	34,350	-	(45,732)	70,577
CHINA RAILWAY SIGNAL & COMMUNICATION CORP					
LTD	587,752	246,276	-	(327,984)	506,044
CHINA RESOURCES					
MICROELECTRONICS LTD	120,675	50,592	-	(67,302)	103,965
CSI SOLAR CO LTD ORD					
CNY1 A	335,268	140,027	-	(190,158)	285,137
EVERDISPLAY OPTRONICS					
SHANGHAI CO LTD	1,255,313	526,334	-	(700,635)	1,081,012
GALAXYCOREINC	177,299	114,945	-	(88,637)	203,607
GEOVIS TECHNOLOGY CO					
LTD-A	-	101,412	-	(22,341)	79,071
GUOBO ELECTRONICS CO					
LTD	40,682	17,020	-	(22,715)	34,987
HANGZHOU EZVIZ					
NETWORK CO LTD ORD					
CNY1 A	35,785	6,603	-	(42,388)	-
HUA HONG GRACE					
SEMICONDUCTOR LTD	-	82,611	-	(2,604)	80,007
HWATSING TECHNOLOGY					
CO LTD	56,259	49,972	-	(28,563)	77,668
HYGON INFORMATION					
TECHNOLOGY CO LTD	175,279	77,428	-	(93,975)	158,732
JINKO SOLAR CO LTD	909,496	383,865	-	(489,533)	803,828
LOONGSON TECHNOLOGY					
CORP LTD	45,522	19,095	-	(25,386)	39,231

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China STAR50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
METAX INTEGRATED					
CIRCUITS SHANGHAI CO LTD	-	4,099	-	(126)	3,973
MGI TECH CO LTD ORD	56,841	17,424	-	(74,265)	-
MONTAGE TECHNOLOGY CO LTD	215,891	95,381	-	(115,541)	195,731
MOORE THREADS TECHNOLOGY CO LTD	-	6,666	-	(210)	6,456
NATIONAL SILICON INDUSTRY GROUP CO LTD	435,629	175,819	-	(288,086)	323,362
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 A	228,122	95,608	-	(127,310)	196,420
NINEBOT LTD-CDR	130,462	54,966	-	(70,955)	114,473
PIOTECH INC	38,341	19,367	-	(18,764)	38,944
QUANTUMCTEK CO LTD-A	-	15,549	-	(3,465)	12,084
SANY RENEWABLE ENERGY CO LTD	55,560	17,117	-	(72,677)	-
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	375,907	166,321	-	(200,838)	341,390
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	61,313	25,712	-	(34,192)	52,833
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD	26,246	19,268	-	(13,775)	31,739
SHANGHAI JUNSHI BIOSCIENCES CO LTD	121,919	22,494	-	(144,413)	-
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	112,377	47,622	-	(63,231)	96,768

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China STAR50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENGYI ELECTRONICS CO LTD	56,710	36,795	-	(28,349)	65,156
SHENZHEN TRANSSION HOLDINGS CO LTD	130,842	54,828	-	(73,037)	112,633
SICC CO LTD	48,821	14,984	-	(63,805)	-
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	18,786	7,440	-	(10,064)	16,162
SKYVERSE TECHNOLOGY CO LTD-A	-	56,627	-	(8,613)	48,014
SMARTSENS TECHNOLOGY SHANGHAI CO LTD	63,925	26,815	-	(35,623)	55,117
SUPCON TECHNOLOGY CO LTD	143,843	60,275	-	(80,260)	123,858
SUZHOU CENTEC COMMUNICATIONS CO LTD	27,988	11,064	-	(14,979)	24,073
TIANNENG BATTERY GROUP CO LTD	30,898	4,844	-	(35,742)	-
TRINA SOLAR CO LTD	297,164	155,435	-	(177,579)	275,020
UNITED NOVA TECHNOLOGY CO LTD ORD CNY1 A	1,143,010	479,025	-	(637,841)	984,194
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	83,619	40,087	-	(41,336)	82,370
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	103,348	43,325	-	(57,680)	88,993
XIAMEN AMOYTOP BIOTECH CO LTD	37,105	11,202	-	(48,307)	-
XINJIANG DAQO NEW ENERGY CO LTD	146,253	61,306	-	(81,612)	125,947

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia China Star 50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YUANJIE SEMICONDUCTOR TECH-A	-	20,144	-	(636)	19,508
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	59,239	24,831	-	(33,064)	51,006
Unfunded total return swaps					
CHINA					
PREMIA STAR50NR INDEX SWAP 2107	46,000	46,000	-	(46,000)	46,000
PREMIA STAR50NR INDEX SWAP 2201	46,000	46,000	-	(46,000)	46,000

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- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities					
CHINA					
AG BK CHINA LTD/ LONDON (SER EMTN) (REG) (REG S) FRN 22/11/2026	200,000	-	-	(200,000)	-
AGRICULTURAL BK CHINA/SG SER EMTN FRN 28/11/2028	-	200,000	-	-	200,000
ALIBABA GROUP HOLDING (REG) 2.125% 9/2/2031	200,000	-	-	-	200,000
ALIBABA GROUP HOLDING (REG) 3.4% 6/12/2027	330,000	-	-	-	330,000
ALIBABA GROUP HOLDING (REG) 4.2% 6/12/2047	300,000	-	-	-	300,000
ALIBABA GROUP HOLDING 3.25% 09/02/2061	200,000	-	-	-	200,000
AMIPEACE LTD (SER EMTN) (REG S) (REG) 2.25% 22/10/2030	200,000	-	-	-	200,000
BAIDU INC (REG) 3.425% 07/04/2030	200,000	-	-	-	200,000
BANK OF CHINA/HONG KONG SER EMTN (REG) (REG S) 3.625% 17/04/2029	-	200,000	-	-	200,000
BANK OF CHINA/SYDNEY (SER EMTN) (REG) (REG S) FRN 04/03/2028	200,000	-	-	-	200,000

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- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
BANK OF CHINA/SYDNEY (SER EMTN) (REG) (REG S) FRN 14/06/2027	240,000	-	-	-	240,000
BK OF COMMUNICATIONS/HK (SER EMTN) (REG) (REG S) FRN 11/12/2027	200,000	-	-	-	200,000
BOCOM LEASING MGMT (SER EMTN) (REG) (REG S) FRN 23/08/2027	210,000	-	-	-	210,000
CCBL CAYMAN 1 CORP (SER EMTN) (REG S) (REG) 1.6% 15/09/2026	220,000	-	-	(220,000)	-
CHINA (GOVT OF) (REG S) (REG) 4% 19/10/2048	200,000	-	-	-	200,000
CHINA (GOVT OF) (SER REGS) (REG S) (REG) 1.25% 26/10/2026	350,000	-	-	(350,000)	-
CHINA (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 20/11/2027	200,000	-	-	-	200,000
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.5% 23/01/2030	230,000	-	-	-	230,000
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.75% 07/02/2027	200,000	-	-	-	200,000
CHINA CINDA FINANCE 2017 (REG) (REG S) 4.4% 09/03/2027	250,000	-	-	-	250,000

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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	1st January 2026	Additions	Holdings		Disposals	30th June 2026
			Corporate	action		
Investments (Continued)						
Debt securities (Continued)						
CHINA (Continued)						
CHINA CONSTRUCT BANK/HK (SER EMTN) (REG) (REG S) FRN 28/05/2028	200,000	-	-	-	-	200,000
CHINA CONSTRUCT BK/DUBAI (SER EMTN) (REG) (REG S) FRN 30/11/2026	200,000	-	-	(200,000)	-	-
CHINA DEVELOPMENT BANK (REG) (REG S) SER EMTN 4% 24/01/2037	200,000	-	-	-	-	200,000
CHINA EVERBRIGHT BANK/HK (SER EMTN) (REG) (REG S) FRN 14/05/2027	220,000	-	-	-	-	220,000
CHINA GOVT INTL BOND (REG S) (REG) 2.625% 02/11/2027	280,000	-	-	-	-	280,000
CHINA GOVT INTL BOND SER REGS 3.750% 13/11/2030	-	300,000	-	-	-	300,000
CHINA GRT WALL INTL III SER EMTN (REG S) (REG) 3.875% 31/08/2027	210,000	-	-	-	-	210,000
CHINA LIFE INSU OVERS/HK (REG S) VAR 15/08/2033	210,000	-	-	-	-	210,000
CHINA OVERSEAS FINANCE VI (REG S) (REG) 6.45% 11/06/2034	230,000	-	-	-	-	230,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
CHINA TAIPING INSURANCE (REG S) VAR PERP 31/12/2049	210,000	-	-	-	210,000
CHINALCO CAPITAL HOLDING (REG) (REG S) 2.95% 24/02/2027	-	200,000	-	-	200,000
CHN CONSTRUCT BK/LONDON SER EMTN FRN 11/09/2028	-	200,000	-	-	200,000
CITIC LTD (REG) (REG S) SER EMTN 3.875% 28/02/2027	290,000	-	-	-	290,000
CLP POWER HK FINANCING (SER EMTN) (REG S) (REG) 2.25% 21/07/2031	200,000	-	-	-	200,000
CN HUANENG GP HK TREASUR (REG) (REG S) 2.7% 20/01/2031	260,000	-	-	-	260,000
CN PING AN INSUR OVERSEA (SER EMTN) (REG S) (REG) 2.85% 12/08/2031	200,000	-	-	-	200,000
CNAC HK FINBRIDGE CO LTD (REG S) 5.125% 14/03/2028	200,000	-	-	-	200,000
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 3% 22/09/2030	250,000	-	-	-	250,000
CNOOC FINANCE 2012 LTD (REG S) 5% 02/05/2042	200,000	-	-	-	200,000

Premia ETF Series

- Premia China Bedrock Economy ETF
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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
CNOOC FINANCE 2013 LTD 3.3% 30/09/2049	200,000	-	-	-	200,000
CNOOC FINANCE 2015 US (REG) 4.375% 02/05/2028	200,000	-	-	-	200,000
CNPC GLOBAL CAPITAL (REG S) (REG) 2% 23/06/2030	240,000	-	-	-	240,000
CONTEMPRY RUIDNG DEVELOP (REG S) (REG) 1.5% 09/09/2026	220,000	-	-	(220,000)	-
CSI MTN LTD (SER EMTN) (REG) (REG S) FRN 16/07/2028	200,000	-	-	-	200,000
DIANJIAN HAIYU LTD (REG) (REG S) VA R PERP 31/12/2049	200,000	-	-	-	200,000
EXPORT-IMPORT BANK CHINA SER EMTN (REG) (REG S) 3.25% 28/11/2027	280,000	-	-	-	280,000
FAR EAST HORIZON LTD (SER EMTN) (REG S) (REG) 6% 01/10/2028	200,000	-	-	-	200,000
FWD GROUP HOLDINGS LTD (SER REGS) (REG S) (REG) 5.252% 22/09/2030	200,000	-	-	-	200,000
ICBCIL FINANCE CO LTD (SER EMTN) (REG S) (REG) 1.75% 02/08/2026	270,000	-	-	(270,000)	-
IND & COMM BK CHINA/NY SER 3.538% 08/11/2027	220,000	-	-	-	220,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
IND & COMM BK CHINA/SG (SER EMTN) (REG S) (REG) 4.125% 21/05/2028	200,000	-	-	-	200,000
JMH CO LTD (REG S) (REG) 2.875% 09/04/2036	200,000	-	-	-	200,000
JOY TRSR ASSETS HLD (REG) (REG S) 3.5% 24/09/2029	290,000	-	-	-	290,000
KUAISHOU TECHNOLOGY SER REGS 4.75% 22/01/2036	-	200,000	-	-	200,000
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	200,000	-	-	-	200,000
MEITUAN (REG) (SER REGS) 3.05% 28/10/2030	200,000	-	-	-	200,000
MEITUAN (SER REGS) (REG S) (REG) 4.625% 02/10/2029	200,000	-	-	-	200,000
PIONEER REWARD LTD (SER EMTN) (REG S) (REG) 5.25% 09/08/2026	200,000	-	-	(200,000)	-
RONGSHI INTERNATIONAL FI (SER EMTN) (REG S) (REG) 1.875% 22/11/2026	200,000	-	-	(200,000)	-
SF HLDNG INVESTMENT 2021 (REG S) (REG) 2.375% 17/11/2026	250,000	-	-	(250,000)	-
SHANGHAI PORT GRP DEV CO (REG S) (REG) 2.85% 11/09/2029	210,000	-	-	-	210,000
SINOCHEM OFFSHORE CAPITA (SER EMTN) (REG S) (REG) 1.5% 23/09/2026	200,000	-	-	(200,000)	-

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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	1st January 2026	Additions	Holdings		Disposals	30th June 2026
			Corporate	action		
Investments (Continued)						
Debt securities (Continued)						
CHINA (Continued)						
SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD SER (REG S) (REG) 4.25% 3/5/2046	250,000	-	-	-	-	250,000
SINOPEC GRP DEV 2018 (SER REGS) (REG S) 2.95% 08/08/2029	280,000	-	-	-	-	280,000
SINOPEC GRP DEV 2018 (SER REGS) 2.95% 12/11/2029	310,000	-	-	-	-	310,000
SINOPEC GRP OVERSEAS DEV (SER REGS) (REG S) (REG) 2.75% 29/09/2026	220,000	-	-	(220,000)	-	-
SOAR WISE LTD (SER EMTN) (REG S) (REG) 4.625% 28/03/2028	200,000	-	-	-	-	200,000
STATE ELITE GLOBAL LTD (SER EMTN) (REG S) (REG) 1.5% 29/09/2026	200,000	-	-	(200,000)	-	-
STATE GRID OVERSEAS INV SER REGS (REG) (REG S) 3.5% 04/05/2027	280,000	-	-	-	-	280,000
STATE GRID OVERSEAS INVESTMENT (REG S) (REG) 4.375% 22/05/2043	200,000	-	-	-	-	200,000
SUNNY EXPRESS (REG S) (REG) 3.125% 23/04/2030	220,000	-	-	-	-	220,000
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.68% 22/04/2041	280,000	-	-	-	-	280,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
CHINA (Continued)					
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.94% 22/04/2061	200,000	-	-	-	200,000
TENCENT HOLDINGS LTD SER REGS (REG) 3.595% 19/01/2028	290,000	-	-	-	290,000
TENCENT HOLDINGS LTD SER REGS (REG) 3.925% 19/01/2038	200,000	-	-	-	200,000
TENCENT HOLDINGS LTD SER REGS 5% 16/06/2036	-	220,000	-	-	220,000
TSMC GLOBAL LTD (SER REGS) 1.375% 28/09/2030	200,000	-	-	-	200,000
XIAOMI BEST TIME INTL (SER REGS) (REG S) (REG) 3.375% 29/04/2030	200,000	-	-	-	200,000

Premia ETF Series

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- Premia FTSE TWSE Taiwan 50 ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
HONG KONG					
AIA GROUP LTD (REG) (SER REGS) 3.2% 16/09/2040	260,000	-	-	-	260,000
AIA GROUP LTD (SER GMTN) (REG) (REG S) VAR PERP 31/12/2049	200,000	-	-	(200,000)	-
AIA GROUP LTD (SER REGS) (REG S) 4.95% 04/04/2033	200,000	-	-	-	200,000
AIA GROUP LTD SER REGS (REG) (REG S) 5.375% 05/04/2034	-	200,000	-	-	200,000
AIRPORT AUTHORITY HK (REG) (REG S) VAR PERP 31/12/2049	210,000	-	-	(210,000)	-
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 1.75% 12/01/2027	280,000	-	-	(280,000)	-
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 3.5% 12/01/2062	210,000	-	-	-	210,000
AIRPORT AUTHORITY HK (SER REGS) (REG S) 1.625% 04/02/2031	300,000	-	-	-	300,000
AIRPORT AUTHORITY HK SER REGS 4.875% 12/01/2033	-	300,000	-	-	300,000
BANK OF EAST ASIA LTD (SER EMTN) (REG) (REG S) VAR 15/03/2027	260,000	-	-	(260,000)	-
BANK OF EAST ASIA LTD SER EMTN VAR 13/05/2032	-	250,000	-	-	250,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
HONG KONG (Continued)					
CHEUNG KONG INFRA FIN BV (REG S) (REG) 4% PERP 31/12/2049	200,000	-	-	-	200,000
CICC HK FINANCE 2016 MTN SER EMTN (REG) (REG S) FRN 18/01/2027	-	200,000	-	(200,000)	-
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) 3.5% 05/04/2027	200,000	-	-	-	200,000
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) REGS 3.25% 29/09/2027	240,000	-	-	-	240,000
CK HUTCHISON INTL 19 II (SER REGS) (REG S) (REG) 3.375% 06/09/2049	230,000	-	-	-	230,000
CK HUTCHISON INTL 24 (SER REGS) (REG S) (REG) 5.375% 26/04/2029	290,000	-	-	-	290,000
CMB INTERNATIONAL LEASIN (SER EMTN) (REG S) FRN 05/06/2028	200,000	-	-	-	200,000
ELECT GLOBAL INV LTD (REG S) (REG) VAR PERP 31/12/2049	200,000	-	-	-	200,000
HKT CAPITAL NO 6 LTD 3% 18/01/2032	-	200,000	-	-	200,000
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 10/06/2030	200,000	-	-	-	200,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
HONG KONG (Continued)					
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 5.25% 11/01/2053	200,000	-	-	-	200,000
HONG KONG MORTGAGE CORP (SER EMTN) (REG S) (REG) 4.125% 18/10/2027	200,000	-	-	-	200,000
HONG KONG SUKUK 2017 LTD (REG S) (REG) 3.132% 28/02/2027	200,000	-	-	-	200,000
MTR CORP CI LTD (SER EMTN) (REG) (REG S) VAR PERP 31/12/2049	280,000	-	-	-	280,000
MTR CORP CI LTD SER DIP (REG S) 2.5% 02/11/2026	200,000	-	-	(200,000)	-
MTR CORP LTD SER EMTN (REG) 4.875% 01/04/2035	-	200,000	-	-	200,000
NAN FUNG TREASURY LTD SER EMTN (REG S)(REG) 3.875% 03/10/2027	200,000	-	-	(200,000)	-
PRUDENTIAL FUNDING ASIA (REG) 3.125% 14/04/2030	290,000	-	-	-	290,000
STANDARD CHARTERED PLC (SER REGS) (REG S) (REG) 5.905% 14/05/2035	200,000	-	-	-	200,000
STANDARD CHARTERED PLC (SER REGS) (REG S) FRN 08/02/2028	260,000	-	-	-	260,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 01/04/2031	200,000	-	-	-	200,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	1st January 2026	Additions	Holdings		Disposals	30th June 2026
			Corporate	action		
Investments (Continued)						
Debt securities (Continued)						
HONG KONG (Continued)						
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 06/07/2034	250,000	-	-	-	-	250,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 08/02/2030	230,000	-	-	-	-	230,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 11/01/2035	290,000	-	-	-	-	290,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 29/06/2032	220,000	-	-	-	-	220,000
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 12/01/2028	330,000	-	-	-	-	330,000
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 21/05/2030	210,000	-	-	-	-	210,000
STANDARD CHARTERED PLC SER REGS VAR 05/03/2047	-	200,000	-	-	-	200,000
SUN HUNG KAI PROP (CAP) (SER EMTN) (REG S) (REG) 2.875% 21/01/2030	210,000	-	-	-	-	210,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
INDIA					
ADANI PORTS AND SPECIAL (SER REGS) (REG S) (REG) 4.2% 04/08/2027	290,000	-	-	-	290,000
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 3.875% 01/02/2028	210,000	-	-	-	210,000
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 5.5% 13/01/2035	200,000	-	-	(200,000)	-
EXPORT-IMPORT BK INDIA (SER REGS) 2.25% 13/01/2031	210,000	-	-	-	210,000
HDFC BANK LTD (SER EMTN) (REG S) (REG) 5.196% 15/02/2027	200,000	-	-	-	200,000
INDIAN RAILWAY FINANCE (IRFC) SER REGS 3.57% 21/01/2032	270,000	-	-	-	270,000
POWER FINANCE CORP LTD (SER REGS) (REG S) (REG) 6.15% 06/12/2028	260,000	-	-	-	260,000
REC LIMITED (SER GMTN) (REG S) (REG) 2.75% 13/01/2027	250,000	-	-	(250,000)	-
REC LTD SER REGS (REG S) 4.75% 27/09/2029	-	200,000	-	-	200,000
RELIANCE INDUSTRIES LTD (SER REGS) (REG S) (REG) 3.625% 12/01/2052	290,000	-	-	-	290,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
INDIA (Continued)					
RELIANCE INDUSTRIES LTD SER REGS (REG) 3.667% 30/11/2027	200,000	-	-	-	200,000
STATE BANK INDIA/LONDON (SER EMTN) (REG S) (REG) 4.875% 05/05/2028	200,000	-	-	-	200,000
INDONESIA					
BANK MANDIRI PT (SER EMTN) (REG S) (REG) 4.9% 24/03/2028	200,000	-	-	-	200,000
FREEPORT INDONESIA PT (SER REGS) (REG S) (REG) 5.315% 14/04/2032	280,000	-	-	-	280,000
INDOFOOD CBP SUKSES MAKM (REG S) (REG) 3.398% 09/06/2031	270,000	-	-	-	270,000
INDONESIA (REP OF) (REG S) 5.25% 17/01/2042	200,000	-	-	-	200,000
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	430,000	-	-	-	430,000
INDONESIA (REP OF) (REG) 3.35% 12/03/2071	280,000	-	-	-	280,000
INDONESIA (REP OF) (REG) 3.4% 18/09/2029	300,000	-	-	-	300,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
INDONESIA (Continued)					
INDONESIA (REP OF) (REG) 4.35% 11/01/2048	200,000	-	-	-	200,000
INDONESIA (REP OF) (REG) 4.45% 15/04/2070	330,000	-	-	-	330,000
INDONESIA (REP OF) (REG) 4.7% 10/02/2034	200,000	-	-	-	200,000
INDONESIA (REP OF) (REG) 5.1% 10/02/2054	250,000	-	-	-	250,000
INDONESIA (REP OF) (REG) 5.6% 15/01/2035	200,000	-	-	-	200,000
INDONESIA (REP OF) (SER REGS) (REG S) 2.55% 09/06/2031	200,000	-	-	-	200,000
INDONESIA (REP OF) (SER REGS) (REG S) 4.4% 06/06/2027	350,000	-	-	-	350,000
INDONESIA (REP OF) (SER REGS) (REG S) 5.1% 02/07/2029	280,000	-	-	-	280,000
INDONESIA (REP OF) (SER REGS) (REG S) 5.5% 02/07/2054	210,000	-	-	-	210,000
INDONESIA (REP OF) (SER REGS) (REG S) 5.65% 25/11/2054	200,000	-	-	-	200,000
INDONESIA (REP OF) 2.85% 14/02/2030	340,000	-	-	-	340,000
INDONESIA (REP OF) 3.2% 23/09/2061	240,000	-	-	-	240,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
INDONESIA (Continued)					
INDONESIA (REP OF) 4.15% 20/09/2027	290,000	-	-	-	290,000
INDONESIA (REP OF) 4.95% 21/02/2036	-	200,000	-	-	200,000
INDONESIA ASAHAN ALUMINI (SER REGS) (REG S) 6.53% 15/11/2028	200,000	-	-	-	200,000
INDONESIA GOVT SUKUK (SER REGS) (REG S) 5.2% 23/07/2035	200,000	-	-	-	200,000
MAJAPAHIT HOLDING BV (REG S) (REG) 7.875% 29/06/2037	210,000	-	-	-	210,000
MINEJESA CAPITAL BV SER REGS 4.625% 10/08/2030	250,000	-	-	-	250,000
PERTAMINA PERSERO 6.45% (REG S) 30/05/2044	300,000	-	-	-	300,000
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 4.375% 05/02/2050	260,000	-	-	-	260,000
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 5.375% 25/01/2029	220,000	-	-	-	220,000
PERUSAHAAN LISTRIK NEGARA (PLN) SER REGS 5.45% 03/02/2036	-	200,000	-	-	200,000
PERUSAHAAN PENERBIT SBSN SER (REG S) (REG) 4.15% 29/03/2027	200,000	-	-	-	200,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
INDONESIA (Continued)					
PT PERTAMINA (PERSERO) (SER REGS) (REG S) 4.7% 30/07/2049	230,000	-	-	-	230,000
PT PERTAMINA (PERSERO) (SER REGS) (REG) 3.1% 22/01/2030	280,000	-	-	-	280,000
REPUBLIC OF INDONESIA (REG S) 4.75% 11/02/2029	320,000	-	-	-	320,000
REPUBLIC OF INDONESIA (REG) (REG S) 3.85% 18/07/2027	310,000	-	-	-	310,000
MACAU					
LAS VEGAS SANDS CORP (REG) 6% 15/08/2029	240,000	-	-	-	240,000
SANDS CHINA LTD (REG) 4.375% 18/06/2030	300,000	-	-	-	300,000
MALAYSIA					
AXIATA SPV2 BHD (SER EMTN) (REG S) 2.163% 19/08/2030	210,000	-	-	-	210,000
GENM CAPITAL LABUAN (SER REGS) 3.882% 19/04/2031	200,000	-	-	-	200,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
MALAYSIA (Continued)					
KHAZANAH GLOBAL SUKUK (SER EMTN) (REG S) (REG) 4.687% 01/06/2028	200,000	-	-	-	200,000
MALAYSIA WAKALA SUKUK (SER REGS) (REG S) (REG) 2.07% 28/04/2031	200,000	-	-	-	200,000
PETRONAS CAPITAL LTD (SER REGS) (REG S) 3.404% 28/04/2061	200,000	-	-	-	200,000
PETRONAS CAPITAL LTD (SER REGS) (REG S) 5.34% 03/04/2035	200,000	-	-	-	200,000
PETRONAS CAPITAL LTD (SER REGS) 4.5% 18/03/2045	360,000	-	-	-	360,000
PETRONAS ENERGY CANADA (SER REGS) (REG S) (REG) 2.112% 23/03/2028	280,000	-	-	-	280,000
TNB GLOBAL VENTURES CAP (REG S) (REG) 3.244% 19/10/2026	210,000	-	-	(210,000)	-
PHILIPPINES					
METROPOLITAN BANK & TRUS (SER EMTN) (REG S) 5.5% 06/03/2034	200,000	-	-	-	200,000
PHILIPPINES (REP OF) (REG) 2.95% 05/05/2045	200,000	-	-	-	200,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
PHILIPPINES (Continued)					
PHILIPPINES (REP OF) (REG) 3.229% 29/3/2027	210,000	-	-	-	210,000
PHILIPPINES (REP OF) (REG) 5.5% 17/01/2048	270,000	-	-	-	270,000
PHILIPPINES (REP OF) (REG) 5.6% 14/05/2049	210,000	-	-	-	210,000
PHILIPPINES (REP OF) 3.2% 06/07/2046	430,000	-	-	-	430,000
PHILIPPINES (REP OF) 5.175% 05/09/2049	200,000	-	-	-	200,000
PHILIPPINES (REP OF) 9.5% 02/02/2030	320,000	-	-	-	320,000
REPUBLIC OF PHILIPPINES (REG) 1.648% 10/06/3031	200,000	-	-	-	200,000
REPUBLIC OF PHILIPPINES (REG) 7.75% 14/01/2031	310,000	-	-	-	310,000
REPUBLIC OF PHILIPPINES 5.325% 24/06/2036	-	200,000	-	-	200,000
REPUBLIC OF PHILIPPINES 5.5% 04/02/2035	-	200,000	-	-	200,000
ROP SUKUK TRUST (SER REGS) (REG S) 5.045% 06/06/2029	290,000	-	-	-	290,000
SINGAPORE					
BOC AVIATION LTD (REG) (REGS) SER (REGS) 2.625% 17/09/2030	200,000	-	-	-	200,000
BOC AVIATION LTD (SER REGS) (REG S) (REG) 3% 11/09/2029	280,000	-	-	-	280,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
SINGAPORE (Continued)					
DBS GROUP HOLDINGS LTD (SER REGS) (REG S) FRN 21/03/2028	200,000	-	-	-	200,000
OVERSEA-CHINESE BANKING SER GMTN FRN 26/05/2029	-	200,000	-	-	200,000
PSA TREASURY PTE LTD (SER GMTN) (REG S) (REG) 2.125% 05/09/2029	210,000	-	-	-	210,000
SINGTEL GROUP TREASURY (SER EMTN) (REG S) (REG) 1.875% 10/06/2030	320,000	-	-	-	320,000
SP POWERASSETS LTD SER REGS (REG) 3% 26/09/2027	200,000	-	-	-	200,000
STE TRANSCORE HOLDINGS, INC. (SER REGS) (REG S) 3.375% 05/05/2027	200,000	-	-	-	200,000
TEMASEK FINANCIAL I LTD (SER REGS) (REG S) 2.75% 02/08/2061	220,000	-	-	-	220,000
TEMASEK FINANCIAL I LTD SER REGS (REG) 3.625% 01/08/2028	220,000	-	-	-	220,000
UNITED OVERSEAS BANK LTD (SER REGS) (REG S) (REG) 4.401% 02/04/2028	200,000	-	-	-	200,000
SOUTH KOREA					
EXPORT-IMPORT BANK KOREA (REG) 2.125% 18/01/2032	200,000	-	-	-	200,000
EXPORT-IMPORT BANK KOREA (REG) 4.625% 11/01/2034	240,000	-	-	-	240,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
SOUTH KOREA (Continued)					
EXPORT-IMPORT BANK					
KOREA (REG) 4.875%					
14/01/2030	200,000	-	-	-	200,000
EXPORT-IMPORT BANK					
KOREA (REG) 5.125%					
18/09/2028	200,000	-	-	-	200,000
EXPORT-IMPORT BANK					
KOREA (REG) 5.125%					
18/09/2033	260,000	-	-	-	260,000
EXPORT-IMPORT BANK					
KOREA (REG) FRN					
14/01/2028	250,000	-	-	-	250,000
EXPORT-IMPORT BANK					
KOREA (SER REGS) (REG S)					
(REG) 1.75% 19/10/2028	200,000	-	-	-	200,000
EXPORT-IMPORT BANK					
KOREA FRN 13/01/2029	-	200,000	-	-	200,000
HANA BANK (SER REGS)					
(REG S) (REG) 5.75%					
24/10/2028	240,000	-	-	-	240,000
HANWHA LIFE INSURANCE					
VAR 24/06/2055	-	200,000	-	-	200,000
HYUNDAI CAPITAL					
SERVICES (SER REGS) (REG S)					
(REG) 5.125% 05/02/2029	250,000	-	-	-	250,000
INDUSTRIAL BANK OF					
KOREA (SER REGS) (REG S)					
(REG) 4.375% 24/06/2030	200,000	-	-	-	200,000
KOOKMIN BANK (SER REGS)					
(REG S) (REG) 4.625%					
21/04/2028	270,000	-	-	-	270,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	1st January 2026	Additions	Holdings		Disposals	30th June 2026
			Corporate	action		
Investments (Continued)						
Debt securities (Continued)						
SOUTH KOREA (Continued)						
KOREA DEVELOPMENT BANK (REG) 1.625% 19/01/2031	200,000	-	-	-	-	200,000
KOREA DEVELOPMENT BANK (REG) 2% 25/10/2031	200,000	-	-	-	-	200,000
KOREA DEVELOPMENT BANK (REG) 4.25% 08/09/2032	250,000	-	-	-	-	250,000
KOREA DEVELOPMENT BANK (REG) FRN 03/02/2030	200,000	-	-	-	-	200,000
KOREA DEVELOPMENT BANK (REG) FRN 23/10/2026	260,000	-	-	(260,000)	-	-
KOREA DEVELOPMENT BANK FRN 01/08/2028	-	200,000	-	-	-	200,000
KOREA DEVELOPMENT BANK FRN 28/01/2031	-	200,000	-	-	-	200,000
KOREA ELECTRIC POWER CO (SER REGS) (REG S) (REG) 5.5% 06/04/2028	250,000	-	-	-	-	250,000
KOREA EXPRESSWAY CORP (SER REGS) (REG S) (REG) 5% 14/05/2027	200,000	-	-	-	-	200,000
KOREA GAS CORP (REG S) 6.25% 20/01/2042	200,000	-	-	-	-	200,000
KOREA GAS CORP (REG) (REG S) 2% 13/07/2031	260,000	-	-	-	-	260,000
KOREA HOUSING FINANCE CO (SER REGS) (REG S) (REG) 4.625% 24/02/2028	230,000	-	-	-	-	230,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
SOUTH KOREA (Continued)					
KOREA HYDRO & NUCLEAR PO (SER REGS) (REG S) (REG) 4.25% 27/07/2027	260,000	-	-	-	260,000
KOREA NATIONAL OIL CORP (SER REGS) (REG S) (REG) 2.625% 18/04/2032	200,000	-	-	-	200,000
KOREA NATIONAL OIL CORP (SER REGS) (REG S) 4.875% 03/04/2028	200,000	-	-	-	200,000
KOREA NATIONAL OIL CORP (SER REGS) (REG S) FRN 03/04/2027	210,000	-	-	-	210,000
KOREA OCEAN BUSINESS CO (SER EMTN) (REG) (REG S) FRN 18/11/2030	200,000	-	-	-	200,000
KOREAREHABNRESOURCE (REG S) (REG) 5.375% 11/05/2028	200,000	-	-	-	200,000
LG CHEM LTD (SER REGS) (REG S) 3.625% 15/04/2029	200,000	-	-	-	200,000
LG ENERGY SOLUTION SER REGS 5.875% 02/04/2036	-	200,000	-	-	200,000
MIRAE ASSET SECURITIES (REG S) (REG) 5.875% 26/01/2027	200,000	-	-	(200,000)	-
MIRAE ASSET SECURITIES SER EMTN 4.375% 11/03/2031	-	200,000	-	-	200,000
NGENERGYSOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	280,000	-	-	-	280,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
SOUTH KOREA (Continued)					
NONGHYUP BANK SER REGS 4.25% 06/07/2027	250,000	-	-	-	250,000
POSCO (SER REGS) (REG S) 5.875% 17/01/2033	210,000	-	-	-	210,000
REPUBLIC OF KOREA (REG) 2.75% 19/01/2027	200,000	-	-	(200,000)	-
REPUBLIC OF KOREA (REG) 3.875% 20/09/2048	200,000	-	-	-	200,000
REPUBLIC OF KOREA 3.625% 12/02/2029	-	200,000	-	-	200,000
REPUBLIC OF KOREA 3.625% 29/10/2030	-	300,000	-	-	300,000
SHINHAN BANK (SER REGS) (REG S) (REG) 4.5% 12/04/2028	270,000	-	-	-	270,000
SHINHAN FINANCIAL GROUP (SER REGS) (REG S) (REG) 5% 24/07/2028	210,000	-	-	-	210,000
SK HYNIX INC (SER REGS) (REG S) (REG) 2.375% 19/01/2031	300,000	-	-	-	300,000
SK HYNIX INC (SER REGS) (REG S) 5.5% 16/01/2027	200,000	-	-	(200,000)	-
TONGYANGLIFEINSURANCE CO (REG S) VAR 07/05/2035	200,000	-	-	(200,000)	-
WOORI BANK (SER REGS) (REG S) (REG) 4.75% 24/01/2029	260,000	-	-	-	260,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Debt securities (Continued)					
TAIWAN					
NANSHAN LIFE PTE LTD VAR 17/03/2041	-	200,000	-	-	200,000
TSMC ARIZONA CORP (REG) 2.5% 25/10/2031	280,000	-	-	-	280,000
TSMC ARIZONA CORP (REG) 3.125% 25/10/2041	200,000	-	-	-	200,000
TSMC ARIZONA CORP (REG) 4.25% 22/04/2032	280,000	-	-	-	280,000
THAILAND					
BANGKOK BANK PCL/HK (SER REGS) (REG S) 5.082% 26/11/2035	200,000	-	-	-	200,000
BANGKOK BANK PCL/HK (SER REGS) (REG) 4.45% 19/09/2028	280,000	-	-	-	280,000
PTTEP TREASURY CENTER CO (SER REGS) (REG S) 2.587% 10/06/2027	200,000	-	-	-	200,000
THAIOIL TRSRY CENTER (SER REGS) (REG) 4.625% 20/11/2028	200,000	-	-	-	200,000

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia FTSE TWSE Taiwan 50 ETF**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities					
TAIWAN					
ACCTON TECHNOLOGY CORP	5,617	5,026	-	(3,511)	7,132
ADVANTECH CO LTD	4,984	4,863	-	(3,210)	6,637
ALCHIP TECHNOLOGIES LTD	881	825	-	(571)	1,135
ASE TECHNOLOGY HOLDING CO LTD	37,178	33,295	-	(22,711)	47,762
ASIA VITAL COMPONENTS CO LTD	3,626	3,319	-	(2,339)	4,606
ASUSTEK COMPUTER INC	7,739	6,821	-	(4,845)	9,715
BIZLINK HOLDINGS INC	2,022	3,584	-	(3,032)	2,574
CALIWAY BIOPHARMACEUTICALS CO LTD	11,123	9,270	-	(20,393)	-
CATHAY FINANCIAL HOLDING CO LTD	106,113	95,057	-	(63,881)	137,289
CHINA STEEL CORP	126,972	105,783	-	(232,755)	-
CHROMA ATE INC	4,179	3,738	-	(2,611)	5,306
CHUNGHWA TELECOM CO LTD	43,250	38,225	-	(26,553)	54,922
CTBC FINANCIAL HOLDING CO LTD	200,109	179,092	-	(124,532)	254,669
DELTA ELECTRONICS INC	21,886	19,587	-	(13,677)	27,796
E.SUN FINANCIAL HOLDING CO	173,943	153,646	-	(108,753)	218,836
ELITE MATERIAL CO LTD	3,192	2,949	-	(1,957)	4,184
EVERGREEN MARINE CORP	12,073	11,286	-	(7,722)	15,637
FAR EASTONE TELECOMMUNICATIONS CO LTD	20,102	17,767	-	(12,332)	25,537

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
FIRST FINANCIAL HOLDING	122,980	108,887	-	(70,642)	161,225
FORMOSA PETROCHEMICAL CORP	14,567	12,479	-	(8,480)	18,566
FORMOSA PLASTICS CORP	46,299	41,435	-	(87,734)	-
FUBON FINANCIAL HOLDING CO LTD	94,569	84,623	-	(59,126)	120,066
GLOBAL UNICHIP CORP	-	1,156	-	-	1,156
GOLD CIRCUIT ELECTRONICS LTD	-	6,528	-	(1,581)	4,947
HON HAI PRECISION INDUSTRY CO	138,222	123,699	-	(86,146)	175,775
HON PRECISION INC	-	1,085	-	(264)	821
HOTAI MOTOR CO LTD	3,087	2,574	-	(5,661)	-
HUA NAN FINANCIAL HOLDINGS CO LTD	105,436	93,122	-	(66,222)	132,336
JENTECH PRECISION INDUSTRIAL	942	863	-	(551)	1,254
KGI FINANCIAL HOLDING CO LTD	176,930	161,334	-	(111,567)	226,697
KING SLIDE WORKS CO LTD	634	560	-	(400)	794
KING YUAN ELECTRONICS CO LTD	-	20,625	-	(4,973)	15,652
LARGAN PRECISION CO LTD	1,064	929	-	(642)	1,351
LITE-ON TECHNOLOGY CORP	21,739	19,922	-	(13,508)	28,153
MEDIATEK INC	16,660	14,908	-	(10,376)	21,192
MEGA FINANCIAL HOLDING CO LTD	133,857	118,313	-	(82,027)	170,143
NAN YA PLASTIC CORP	56,121	49,321	-	(34,532)	70,910
NAN YA PRINTED CIRCUIT BOARD	-	3,083	-	-	3,083

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
NANYA TECHNOLOGY CORP NOVATEK	12,000	11,931	-	(7,509)	16,422
MICROELECTRONICS LTD	6,521	3,255	-	(9,776)	-
PRESIDENT CHAIN STORE CORP	5,907	2,948	-	(8,855)	-
QUANTA COMPUTER INC	29,905	26,766	-	(18,623)	38,048
REALTEK SEMICONDUCTOR CORP	5,508	2,750	-	(8,258)	-
SINOPAC FINANCIAL HOLDINGS CO LTD	133,376	136,683	-	(85,198)	184,861
TAISHIN FINANCIAL HOLDINGS CO LTD	246,647	244,153	-	(156,789)	334,011
TAIWAN COOPERATIVE FINANCIAL HOLDING	116,267	107,945	-	(73,516)	150,696
TAIWAN MOBILE CO LTD	15,810	13,978	-	(9,446)	20,342
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	74,539	78,925	-	(42,882)	110,582
UNIMICRON TECHNOLOGY CORP	-	21,344	-	(2,280)	19,064
UNI-PRESIDENT ENTERPRISES CORP	55,805	49,331	-	(34,004)	71,132
UNITED MICROELECTRONICS	132,090	117,856	-	(82,032)	167,914
WAN HAI LINES LTD	15,961	7,970	-	(23,931)	-
WINBOND ELECTRONICS CORP	-	56,853	-	(12,322)	44,531
WISTRON CORPORATION	33,848	31,549	-	(21,930)	43,467
WIWYNN CORP	1,173	1,038	-	(715)	1,496
YAGEO CORP	17,594	15,305	-	(10,230)	22,669

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Listed equities (Continued)					
TAIWAN (Continued)					
YUANTA FINANCIAL HLDG CO LTD	123,492	109,222	-	(73,993)	158,721
ZHEN DING TECHNOLOGY HOLDING	-	10,977	-	-	10,977

Premia ETF Series

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- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia BOCHK Saudi Arabia Government Sukuk ETF**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Sukuk Instruments					
SAUDI ARABIA					
KSA IJARAH SUKUK LTD (SER REGS) (REG S) 4.875% 09/09/2035	200,000	-	-	-	200,000
KSA SUKUK LTD (REG S) 2.25% 17/05/2031	200,000	-	-	-	200,000
KSA SUKUK LTD (REG) (REG S) 3.628% 20/04/2027	600,000	-	-	-	600,000
KSA SUKUK LTD (SER REGS) (REG S) 4.274% 22/05/2029	600,000	-	-	-	600,000
KSA SUKUK LTD (SER REGS) (REG S) 4.511% 22/05/2033	800,000	-	-	-	800,000
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2027	200,000	-	-	-	200,000
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2030	200,000	-	-	-	200,000
KSA SUKUK LTD (SER REGS) (REG S) 5.25% 04/06/2034	200,000	-	-	-	200,000
KSA SUKUK LTD (SER REGS) (REG S) 5.268% 25/10/2028	400,000	-	-	-	400,000
KSA SUKUK LTD (SER REGS) 4.25% 09/09/2030	-	200,000	-	-	200,000
SAUDI GOVT SUKUK (SER 5274) 3.9% 23/01/2029	7,000,000	-	-	-	7,000,000
SAUDI GOVT SUKUK (SER 5280) 4.64% 24/04/2049	600,000	-	-	(600,000)	-
SAUDI GOVT SUKUK (SER 5282) 2.69% 23/03/2030	6,000,000	-	-	-	6,000,000

Premia ETF Series

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- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2026

Premia BOCHK Saudi Arabia Government Sukuk ETF

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Sukuk Instruments (Continued)					
SAUDI ARABIA (Continued)					
SAUDI GOVT SUKUK (SER 5284) 3% 24/02/2035	7,000,000	-	-	-	7,000,000
SAUDI GOVT SUKUK (SER 5285) 3.68% 30/03/2050	1,800,000	-	-	(1,800,000)	-
SAUDI GOVT SUKUK (SER 5303) 3.1% 26/07/2035	3,000,000	-	-	-	3,000,000
SAUDI GOVT SUKUK (SER 5306) 1.97% 21/01/2028	7,000,000	-	-	(2,000,000)	5,000,000
SAUDI GOVT SUKUK (SER 5311) 2.6% 17/06/2031	1,100,000	-	-	-	1,100,000
SAUDI GOVT SUKUK (SER 5322) 3.05% 17/03/2032	6,000,000	-	-	-	6,000,000
SAUDI GOVT SUKUK (SER 5323) 3.35% 17/03/2037	1,100,000	-	-	-	1,100,000
SAUDI GOVT SUKUK (SER 5332) 4.5% 17/08/2031	1,000,000	-	-	-	1,000,000
SAUDI GOVT SUKUK (SER 5333) 4.57% 17/08/2032	6,000,000	400,000	-	-	6,400,000
SAUDI GOVT SUKUK (SER 5334) 4.6% 17/08/2033	5,500,000	-	-	-	5,500,000
SAUDI GOVT SUKUK (SER 5338) 4.94% 18/01/2034	5,000,000	-	-	-	5,000,000
SAUDI GOVT SUKUK (SER 5339) 5.14% 18/01/2039	7,200,000	-	-	-	7,200,000
SAUDI GOVT SUKUK (SER 5343) 5.4% 25/04/2031	6,000,000	-	-	-	6,000,000
SAUDI GOVT SUKUK (SER 5344) 5.59% 25/04/2036	-	3,600,000	-	-	3,600,000
SUCI SECOND INVEST CO (REG S) (REG) 5.171% 05/03/2031	200,000	-	-	-	200,000

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2026***Premia BOCHK Saudi Arabia Government Sukuk ETF**

	Holdings				
	1st January 2026	Additions	Corporate action	Disposals	30th June 2026
Investments (Continued)					
Sukuk Instruments (Continued)					
SAUDI ARABIA (Continued)					
SUCI SECOND INVEST CO					
4.375% 10/09/2027	200,000	-	-	-	200,000
SUCI SECOND INVEST CO					
(REG S) 6% 25/10/2028	250,000	-	-	-	250,000
SUCI SECOND INVEST CO					
(REG S) 6.25% 25/10/2033	200,000	-	-	-	200,000
SUCI SECOND INVEST CO					
(SER EMTN) (REG S) 4.875%					
08/05/2032	200,000	-	-	-	200,000
SUCI SECOND INVEST CO					
SER EMTN 5.133% 28/01/2036	-	200,000	-	-	200,000

Premia ETF Series

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- Premia Vietnam ETF
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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (continued)*As at 30th June 2026***Premia China Government and Policy Bank Bond Long Duration ETF****Foreign exchange forward contracts**

As at 30th June 2026, the Sub-Fund held the outstanding foreign exchange forward contracts as shown below:

Sold amount	Bought amount	Settlement date	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
CNH 6,550,000	USD 964,512	31st July 2026	The Hong Kong and Shanghai Banking Corporation Limited	(12,637)
				(12,637)

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (continued)*As at 30th June 2026***Premia China STAR50 ETF****Unfunded total return swaps**

The details of outstanding unfunded total return swaps contracts held by the Sub-Fund as at 30th June 2026 are as follows:

Description	Underlying Assets	Position	Counterparty	Fair value RMB
<u>Financial assets:</u>				
PREMIA STAR50NR INDEX SWAP 2107	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	25,356,604
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	20,847,770
				46,204,374

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PERFORMANCE RECORD (Unaudited)**Net Asset Value****Premia China Bedrock Economy ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2026	204,439,832	7.8631
31st December 2025	322,954,446	8.7285
31st December 2024	295,825,751	8.1048
31st December 2023	284,660,823	6.9429

Premia China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2026	898,277,405	9.9257
31st December 2025	740,181,013	8.4111
31st December 2024	540,784,737	6.9331
31st December 2023	910,229,451	6.5484

Premia Asia Innovative Technology and Metaverse Theme ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2026	6,579,479	21.9316
31st December 2025	4,649,691	15.4990
31st December 2024	3,357,417	11.1914
31st December 2023	3,657,215	10.4492

Premia ETF Series

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PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****Premia Emerging ASEAN Titans 100 ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2026	33,781,454	9.2552
31st December 2025	31,992,648	9.4096
31st December 2024	62,071,792	8.8674
31st December 2023	49,860,310	8.6714

Premia Vietnam ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2026	5,397,277	12.8507
31st December 2025	6,466,682	12.4359
31st December 2024	4,595,303	7.1802
31st December 2023	15,175,147	7.8222

Premia US Treasury Floating Rate ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit	
		Distributing class <i>USD</i>	Accumulating class <i>USD</i>
At the end of financial year/period dated			
30th June 2026	18,501,419	504.3194	607.0672
31st December 2025	9,995,495	504.3245	596.0899
31st December 2024	5,254,978	505.4518	572.2720
31st December 2023	4,201,941	507.1727	543.3125

Premia ETF Series

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- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****Premia China Government and Policy Bank Bond Long Duration ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit Unhedged Unit Class <i>RMB</i>	USD Hedged Unit Class <i>RMB</i>
At the end of financial year/period dated			
30th June 2026	1,730,009,907	127.6638	130.9631
31st December 2025	1,215,673,459	129.4630	124.7433
31st December 2024	1,153,404,473	133.0012	141.3205
31st December 2023	699,646,246	114.6107	114.7914

Premia China USD Property Bond ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2026	5,878,639	13.3605
31st December 2025	6,364,684	11.7865
31st December 2024	12,562,853	13.0863
31st December 2023	11,683,806	10.0722

Premia China STAR50 ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2026	951,106,843	13.4337
31st December 2025	568,402,799	8.2377
31st December 2024	216,498,123	6.1158
31st December 2023	324,753,364	5.3590

Premia ETF Series

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PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period dated		
30th June 2026	51,197,341	9.9897
31st December 2025	51,836,858	10.1145

Premia FTSE TWSE Taiwan 50 ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit	
		Distributing unit class <i>USD</i>	Accumulation unit class <i>USD</i>
At the end of financial year/period dated			
30th June 2026	28,086,102	22.3960	22.7604
31st December 2025	12,052,515	13.3468	13.5487

Premia BOCHK Saudi Arabia Government Sukuk ETF

	Net asset value of the Sub-Fund <i>SAR</i>	Net asset value per unit <i>SAR</i>
At the end of financial period dated		
30th June 2026	86,008,964	39.5444
31st December 2025	84,525,129	39.7765

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit****Premia China Bedrock Economy ETF**

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2026	9.4377	7.8631
31st December 2025	8.9599	7.4843
31st December 2024	8.4985	6.6095
31st December 2023	8.0460	6.8290
31st December 2022	7.5338	6.1490
31st December 2021	7.6174	6.5316
31st December 2020	7.2858	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

Premia China New Economy ETF

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2026	9.9257	8.2653
31st December 2025	9.1852	6.3018
31st December 2024	7.5887	5.1066
31st December 2023	8.1280	6.3051
31st December 2022	10.2191	6.8262
31st December 2021	11.0260	9.3295
31st December 2020	10.2945	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia Asia Innovative Technology and Metaverse Theme ETF**

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2026	22.3936	14.9922
31st December 2025	16.4669	10.1823
31st December 2024	11.9037	9.3235
31st December 2023	12.2278	9.4079
31st December 2022	16.0384	9.1683
31st December 2021	20.2354	15.5328
31st December 2020	17.2569	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930

Premia Emerging ASEAN Titans 100 ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2026	10.4543	9.0460
31st December 2025	9.4555	7.4493
31st December 2024	9.9876	8.2300
31st December 2023	9.4191	7.9273
31st December 2022	9.8493	7.8970
31st December 2021	9.8030	8.3158
31st December 2020	10.3860	6.2781
31st December 2019 (Since 1st August 2018 (date of inception))	10.7565	9.1698

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia Vietnam ETF**

Financial period ended	Highest net asset value per unit USD	Lowest net asset value per unit USD
30th June 2026	13.5029	10.6386
31st December 2025	12.5135	6.2118
31st December 2024	8.4337	7.0545
31st December 2023	9.1649	6.7429
31st December 2022	13.7233	6.7709
31st December 2021	13.7418	10.1879
31st December 2020 (Since 16th July 2019 (date of inception))	11.0014	6.3643

Premia US Treasury Floating Rate ETF

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing Class USD	Accumulating Class USD	Distributing Class USD	Accumulating Class USD
30th June 2026	506.4236	607.0672	501.5774	596.2068
31st December 2025	508.3007	596.0899	501.1066	572.4088
31st December 2024	511.0361	572.2720	501.7521	543.637
31st December 2023	511.5767	543.3125	504.2699	517.0199
31st December 2022	505.7449	516.7663	500.0901	506.8475
31st December 2021	500.6299	506.8359	500.0335	506.6829
31st December 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.5156	501.6885

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia China Government and Policy Bank Bond Long Duration ETF**

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Unhedged	USD hedged	Unhedged	USD hedged
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
30th June 2026	127.7914	131.133	123.255	126.7186
31st December 2025	136.4599	144.7899	124.7433	129.463
31st December 2024	133.0012	141.3205	114.4934	115.483
31st December 2023	114.8068	115.7368	106.5240	99.9199
31st December 2022	110.3302	110.8316	104.6572	100.1716
31st December 2021 (Since 12th April 2021 (date of inception))	106.6219	99.855	-	-

Premia China USD Property Bond ETF

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit
	<i>USD</i>	<i>USD</i>
30th June 2026	13.6506	11.5409
31st December 2025	14.245	11.5379
31st December 2024	13.6107	10.1798
31st December 2023	24.4215	8.2407
31st December 2022	33.4985	8.8572
31st December 2021 (Since 12th April 2021 (date of inception))	50.2400	31.5207

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia China STAR50 ETF**

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2026	13.4337	7.6815
31st December 2025	9.4459	5.6961
31st December 2024	6.6610	4.0126
31st December 2023	7.3740	5.2209
31st December 2022 (Since 26th July 2021 (date of inception))	10.3350	5.5454

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2026	10.1423	9.8822
31st December 2025	10.2264	9.7221
30th June 2025 (Since 23rd September 2024 (date of inception))	9.9757	9.7221

Premia FTSE TWSE Taiwan 50 ETF

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Unhedged <i>USD</i>	USD hedged <i>USD</i>	Unhedged <i>USD</i>	USD hedged <i>USD</i>
30th June 2026	23.3318	23.7114	13.5087	13.713
31st December 2025	13.4353	13.6036	7.6364	7.6142
30th June 2025 (Since 23rd September 2024 (date of inception))	11.3913	11.3652	7.6364	7.6142

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit (Continued)****Premia BOCHK Saudi Arabia Government Sukuk ETF**

Financial period ended	Highest net asset value per unit <i>SAR</i>	Lowest net asset value per unit <i>SAR</i>
30th June 2026	39.9481	39.0225
31st December 2025	40.3519	39.2018

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Government and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2026

Pursuant to the SFC's Code on Unit Trusts and Mutual Funds, the Sub-Funds' 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 subject to a maximum limit of 3% from Index weighting and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that Premia China Bedrock Economy ETF (formerly known as Premia CSI Caixin China Bedrock Economy ETF), Premia China New Economy ETF (formerly known as Premia CSI Caixin China New Economy ETF), Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Emerging ASEAN Titans 100 ETF (formerly known as Premia Dow Jones Emerging ASEAN Titans 100 ETF), Premia US Treasury Floating Rate ETF, Premia Vietnam ETF, Premia China Government and Policy Bank Bond Long Duration ETF (formerly known as Premia China Treasury and Policy Bank Bond Long Duration ETF), Premia China USD Property Bond ETF, Premia China STAR50 ETF, Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF, Premia FTSE TWSE Taiwan 50 ETF and Premia BOCHK Saudi Arabia Government Sukuk ETF have complied with this limit during the period ended 30th June 2026.

Premia ETF Series

- Premia China Bedrock Economy ETF
- Premia China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Emerging ASEAN Titans 100 ETF
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- Premia US Treasury Floating Rate ETF
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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF
- Premia BOCHK Saudi Arabia Government Sukuk ETF

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