



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF
Premia Asia Innovative Technology and Metaverse Theme ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF
Premia Vietnam ETF
(formerly known as Premia MSCI Vietnam ETF)
Premia US Treasury Floating Rate ETF
Premia China Treasury and Policy Bank Bond Long Duration
ETF
Premia China USD Property Bond ETF
Premia China STAR50 ETF

For the period ended 30th June 2024

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
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- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China STAR50 ETF**

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2024

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	30th June 2024	31st December 2023	30th June 2024	31st December 2023	30th June 2024	31st December 2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>USD</i>	<i>USD</i>
ASSETS						
CURRENT ASSETS						
Investments	385,861,751	284,314,237	644,204,047	908,481,391	3,594,336	3,626,011
Dividend receivable	-	-	-	-	5,241	2,610
Interest receivable from bank deposits	1,146	38	1,023	313	44	25
Cash and cash equivalents	4,305,392	448,344	2,583,982	2,986,870	19,243	39,817
Total assets	<u>390,168,289</u>	<u>284,762,619</u>	<u>646,789,052</u>	<u>911,468,574</u>	<u>3,618,864</u>	<u>3,668,463</u>
LIABILITIES						
CURRENT LIABILITIES						
Amounts due to unitholders for redemption	-	-	-	876,060	-	-
Management fee payable	193,007	101,796	284,374	363,063	172	11,248
Total liabilities	<u>193,007</u>	<u>101,796</u>	<u>284,374</u>	<u>1,239,123</u>	<u>172</u>	<u>11,248</u>
EQUITY						
Net assets attributable to unitholders	<u>389,975,282</u>	<u>284,660,823</u>	<u>646,504,678</u>	<u>910,229,451</u>	<u>3,618,692</u>	<u>3,657,215</u>

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2024

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	30th June 2024 (Unaudited) USD	31st December 2023 (Audited) USD	30th June 2024 (Unaudited) USD	31st December 2023 (Audited) USD	30th June 2024 (Unaudited) USD	31st December 2023 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	68,079,964	49,676,199	5,595,184	15,140,377	4,667,761	4,141,545
Dividend receivable	27,398	25,243	7,416	19,974		
Interest receivable from bank deposits	664	394	210	70	47	31
Management fee reimbursement receivable	9,990,429	1,206	-	-	63,360	-
Cash and cash equivalents	201,510	239,434	32,772	21,634	32,411	70,904
Total assets	<u>78,299,965</u>	<u>49,942,476</u>	<u>5,635,582</u>	<u>15,182,055</u>	<u>4,763,579</u>	<u>4,212,480</u>
LIABILITIES						
CURRENT LIABILITIES						
Amount due to broker	-	65,424	22,032	-	-	-
Amounts due to unitholders for redemption	10,002,225	-	-	-	-	-
Management fee payable	27,424	16,742	5,037	6,908	49,619	10,539
Total liabilities	<u>10,029,649</u>	<u>82,166</u>	<u>27,069</u>	<u>6,908</u>	<u>49,619</u>	<u>10,539</u>
EQUITY						
Net assets attributable to unitholders	<u>68,270,316</u>	<u>49,860,310</u>	<u>5,608,513</u>	<u>15,175,147</u>	<u>4,713,960</u>	<u>4,201,941</u>

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2024

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	30th June 2024 (Unaudited) RMB	31st December 2023 (Audited) RMB	30th June 2024 (Unaudited) USD	31st December 2023 (Audited) USD	30th June 2024 (Unaudited) RMB	31st December 2023 (Audited) RMB
ASSETS						
CURRENT ASSETS						
Investments	869,109,261	700,104,695	11,538,607	11,491,028	109,681,662	223,874,815
Derivatives	172,102	-	-	-	-	-
Dividend receivable	-	-	-	-	21,046	-
Interest receivable from bank deposits	365	207	203	369	134,897	238,414
Amounts due from broker	-	10,873,511	286,505	968,912	-	-
Margin deposits	-	-	-	-	1,415,392	3,567,098
Cash and cash equivalents	8,435,124	2,329,011	3,159	296,092	88,933,927	98,022,098
Total assets	<u>877,716,852</u>	<u>713,307,424</u>	<u>11,828,474</u>	<u>12,756,401</u>	<u>200,186,924</u>	<u>325,702,425</u>
LIABILITIES						
CURRENT LIABILITIES						
Derivatives	-	2,063,730	-	-	4,860,941	812,973
Amount due to broker	-	-	195,605	1,068,229	-	-
Amounts due to unitholders for redemption	-	11,457,804	-	-	-	-
Management fee payable	158,419	139,644	5,232	4,366	114,421	136,088
Total liabilities	<u>158,419</u>	<u>13,661,178</u>	<u>200,837</u>	<u>1,072,595</u>	<u>4,975,362</u>	<u>949,061</u>
EQUITY						
Net assets attributable to unitholders	<u>877,558,433</u>	<u>699,646,246</u>	<u>11,627,637</u>	<u>11,683,806</u>	<u>195,211,562</u>	<u>324,753,364</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 2023.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2024

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD
INCOME						
Dividend income	7,460,304	8,447,527	8,445,354	16,710,624	29,748	39,039
Interest income from bank deposits	1,640	1,654	4,147	5,978	298	53
Net gain/(loss) on investments	15,027,154	38,231,199	(131,105,205)	(57,304,132)	(53,847)	286,942
Net foreign exchange losses	(48)	(41)	(49)	(41)	(1,142)	(2,244)
Total net income/(loss)	22,489,050	46,680,339	(122,655,753)	(40,587,571)	(24,943)	323,790
EXPENSES						
Management fee ^{Note 1}	(1,013,015)	(1,096,272)	(1,821,727)	(4,537,605)	(8,775)	(9,891)
Transaction costs on investments ^{Note 2}	(413,346)	(582,225)	(966,481)	(3,045,535)	(1,660)	(1,173)
Total operating expenses	(1,426,361)	(1,678,497)	(2,788,208)	(7,583,140)	(10,435)	(11,064)
Operating gain/(loss)	21,062,689	45,001,842	(125,443,961)	(48,170,711)	(35,378)	312,726
TAXATION						
- Withholding tax on dividend	(746,030)	(844,753)	(845,362)	(1,684,267)	(3,145)	(5,675)
Total comprehensive income/(loss) for the period	20,316,659	44,157,089	(126,289,323)	(49,854,978)	(38,523)	307,051

Note 1 During the period ended 30th June 2024 and 2023, 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 2024*

^{Note 2} During the period ended 30th June 2024 and 2023, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>
Transaction costs on investments	-	(2,230)	(681,863)	(10,406)	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2024

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD
INCOME						
Dividend income	1,698,224	1,198,923	39,464	40,409	-	-
Interest income from bank deposits	7,492	1,634	1,077	290	594	399
Net (loss)/gain on investments	(4,091,338)	(2,034,651)	147,037	1,194,776	117,037	113,301
Net foreign exchange losses	(82,425)	(7,913)	(32,081)	(6,438)	(4)	(5)
Total net (loss)/income	(2,468,047)	(842,007)	155,497	1,229,037	117,627	113,695
EXPENSES						
Management fee ^{Note 1}	(172,853)	(128,341)	(45,909)	(60,175)	(2,090)	(2,258)
Transaction costs on investments ^{Note 2}	(19,834)	(10,623)	(3,854)	(5,207)	-	-
Total operating expenses	(192,687)	(138,964)	(49,763)	(65,382)	(2,090)	(2,258)
Operating (loss)/gain	(2,660,734)	(980,971)	105,734	1,163,655	115,537	111,437
FINANCE COSTS						
- Distributions to unitholders	-	-	-	-	(73,960)	(41,720)
TAXATION						
- Withholding tax on dividend	(233,160)	(172,522)	-	-	-	-
Total comprehensive (loss)/income for the period	(2,893,894)	(1,153,493)	105,734	1,163,655	41,577	69,717

Note 1 During the period ended 30th June 2024 and 2023, 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 2024*

Note 2 During the period ended 30th June 2024 and 2023, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>
Transaction costs on investments	-	-	-	-	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2024

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB
INCOME						
Dividend income	-	-	-	-	787,398	1,076,764
Interest income from bank deposits	3,558	2,956	1,874	2,065	1,669,896	1,676,166
Net gain/(loss) on investments	77,376,291	26,526,662	2,682,009	(2,398,090)	(56,366,977)	1,212,425
Net foreign exchange gains/(losses)	442	1,823	(3)	(2)	4,868,898	7,507,741
Other income	-	-	15	142	81,591	33,438
Total net income/(loss)	77,380,291	26,531,441	2,683,895	(2,395,885)	(48,959,194)	11,506,534
EXPENSES						
Management fee ^{Note 1}	(1,069,976)	(796,522)	(35,824)	(50,398)	(838,012)	(1,051,087)
Transaction costs on investments ^{Note 2}	-	-	-	-	(37,985)	(107,672)
Total operating expenses	(1,069,976)	(796,522)	(35,824)	(50,398)	(875,997)	(1,158,759)
Operating gain/(loss)	76,310,315	25,734,919	2,648,071	(2,446,283)	(49,835,191)	10,347,775
TAXATION						
- Withholding tax on dividend	-	-	-	-	(78,740)	(107,676)
- Withholding tax on deposit interest	-	-	-	-	(611)	(767)
Total comprehensive income/(loss) for the period	76,310,315	25,734,919	2,648,071	(2,446,283)	(49,914,542)	10,239,332

Note 1 During the period ended 30th June 2024 and 2023, 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 2024*

Note 2 During the period ended 30th June 2024 and 2023, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>
Transaction costs on investments	-	-	-	-	(27,023)	(54,327)

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2024

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	284,660,823	435,728,488	910,229,451	1,054,845,865	3,657,215	3,670,663
Proceeds from subscription of units	196,644,050	101,118,500	143,200,350	1,037,325,150	-	-
Payments on redemption of units	(111,646,250)	(110,063,700)	(280,635,800)	(140,552,350)	-	-
Net increase/(decrease) from unit transactions	84,997,800	(8,945,200)	(137,435,450)	896,772,800	-	-
Total comprehensive income/(loss) for the period	20,316,659	44,157,089	(126,289,323)	(49,854,978)	(38,523)	307,051
Net assets attributable to unitholders at the end of the period	389,975,282	470,940,377	646,504,678	1,901,763,687	3,618,692	3,977,714
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	41,000,000	64,500,000	139,000,000	143,500,000	350,000	350,000
Units issued	26,500,000	14,000,000	23,500,000	130,000,000	-	-
Units redeemed	(15,000,000)	(15,500,000)	(47,500,000)	(18,500,000)	-	-
Number of units in issue at the end of the period	52,500,000	63,000,000	115,000,000	255,000,000	350,000	350,000

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

For the period ended 30th June 2024

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>
Net assets attributable to unitholders at the beginning of the period	49,860,310	51,198,183	15,175,147	15,287,254	4,201,941	4,078,209
Proceeds from subscription of units	31,352,940	-	-	306,440	1,020,280	1,039,291
Payments on redemption of units	(10,049,040)	-	(9,672,368)	-	(549,838)	(1,034,188)
Net increase/(decrease) from unit transactions	21,303,900	-	(9,672,368)	306,440	470,442	5,103
Total comprehensive (loss)/income for the period	(2,893,894)	(1,153,493)	105,734	1,163,655	41,577	69,717
Net assets attributable to unitholders at the end of the period	68,270,316	50,044,690	5,608,513	16,757,349	4,713,960	4,153,029

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

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

For the period ended 30th June 2024

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	5,750,000	5,750,000	1,940,000	2,040,000	4,000	5,000
Units issued	3,600,000	-	-	40,000	2,000	-
Units redeemed	(1,200,000)	-	(1,200,000)	-	-	(1,000)
Number of units in issue at the end of the period	<u>8,150,000</u>	<u>5,750,000</u>	<u>740,000</u>	<u>2,080,000</u>	<u>6,000</u>	<u>4,000</u>
<u>Accumulating class</u>						
Number of units in issue at the beginning of the period					4,000	3,000
Units issued					-	2,000
Units redeemed					(1,000)	(1,000)
Number of units in issue at the end of the period					<u>3,000</u>	<u>4,000</u>

Premia ETF Series

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- Premia China STAR50 ETF

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

For the period ended 30th June 2024

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	699,646,246	728,735,888	11,683,806	23,348,309	324,753,364	269,146,425
Proceeds from subscription of units	146,446,225	-	-	1,164,932	37,379,400	141,164,760
Payments on redemption of units	(35,372,150)	(212,996,660)	(2,298,040)	(8,716,932)	(117,006,660)	(27,333,690)
Net increase/(decrease) from unit transactions	111,074,075	(212,996,660)	(2,298,040)	(7,552,000)	(79,627,260)	113,831,070
Distributions to unitholders	(9,472,203)	(12,767,366)	(406,200)	(841,800)	-	-
Total comprehensive income/(loss) for the period	76,310,315	25,734,919	2,648,071	(2,446,283)	(49,914,542)	10,239,332
Net assets attributable to unitholders at the end of the period	<u>877,558,433</u>	<u>528,706,781</u>	<u>11,627,637</u>	<u>12,508,226</u>	<u>195,211,562</u>	<u>393,216,827</u>
			<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period			1,160,000	1,120,000	60,600,000	44,100,000
Units issued			-	70,000	8,100,000	21,900,000
Units redeemed			(200,000)	(380,000)	(24,900,000)	(4,200,000)
Number of units in issue at the end of the period			<u>960,000</u>	<u>810,000</u>	<u>43,800,000</u>	<u>61,800,000</u>

Premia ETF Series

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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)*For the period ended 30th June 2024*

	Premia China Treasury and Policy Bank Bond Long Duration ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>
<u>Distributing class – Unhedged</u>		
Number of units in issue at the beginning of the period	3,450,000	5,450,000
Units issued	100,000	-
Units redeemed	(300,000)	(1,500,000)
Number of units in issue at the end of the period	<u>3,250,000</u>	<u>3,950,000</u>
<u>Distributing class – USD Hedged</u>		
Number of units in issue at the beginning of the period	2,650,000	1,300,000
Units issued	1,100,000	-
Units redeemed	-	-
Number of units in issue at the end of the period	<u>3,750,000</u>	<u>1,300,000</u>

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2024

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(372,481,874)	(291,893,608)	(519,091,392)	(2,114,846,056)	(877,011)	(863,652)
Proceeds from sale of investments	285,961,514	295,422,912	652,263,531	1,211,936,852	854,839	859,691
Dividend received, net of withholding tax	6,714,274	7,495,200	7,599,992	15,026,356	23,972	22,549
Interest received from bank deposits	532	2,942	3,437	6,557	279	70
Other income received	-	-	-	-	-	-
Management fee paid	(921,804)	(1,084,675)	(1,900,416)	(4,220,685)	(19,851)	(19,556)
Transaction costs paid	(413,346)	(582,225)	(966,481)	(3,045,535)	(1,660)	(1,173)
Net cash (used in)/generated from operating activities	(81,140,704)	9,360,546	137,908,671	(895,142,511)	(19,432)	(2,071)
FINANCING ACTIVITIES						
Proceeds from subscription of units	196,644,050	101,118,500	143,200,350	1,037,325,150	-	-
Payments on redemption of units	(111,646,250)	(110,063,700)	(281,511,860)	(140,552,350)	-	-
Net cash generated from/(used in) financing activities	84,997,800	(8,945,200)	(138,311,510)	896,772,800	-	-
Net increase/(decrease) in cash and cash equivalents	3,857,096	415,346	(402,839)	1,630,289	(19,432)	(2,071)
Cash and cash equivalents at the beginning of the year	448,344	914,648	2,986,870	2,047,589	39,817	14,959
Net foreign exchange difference	(48)	(41)	(49)	(41)	(1,142)	(2,244)
Cash and cash equivalents at the end of the period	4,305,392	1,329,953	2,583,982	3,677,837	19,243	10,644
Analysis of balances of cash and cash equivalents						
Bank balances	4,305,392	1,329,953	2,583,982	3,677,837	19,243	10,644

Premia ETF Series

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CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2024

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(38,293,688)	(4,117,973)	(1,253,915)	(2,060,729)	(2,129,470)	(2,406,937)
Proceeds from sale of investments	5,743,938	3,248,135	10,968,178	1,726,075	1,720,291	2,369,633
Dividend received	1,462,909	989,342	52,022	58,696	-	-
Interest received from bank deposits	7,222	2,287	936	400	578	483
Interest received from debt securities	-	-	-	-	-	-
Management fee paid	(162,171)	(127,875)	(47,780)	(57,810)	(26,370)	(26,681)
Transaction costs paid	(19,834)	(10,623)	(3,854)	(5,207)	-	-
Net cash (used in)/generated from operating activities	(31,261,624)	(16,707)	9,715,587	(338,575)	(434,971)	(63,502)
FINANCING ACTIVITIES						
Proceeds from subscription of units	31,352,940	-	-	306,440	1,020,280	1,039,291
Payments on redemption of units	(46,815)	-	(9,672,368)	-	(549,838)	(1,034,188)
Distributions paid to unitholders	-	-	-	-	(73,960)	(41,720)
Net cash generated from/(used in) financing activities	31,306,125	-	(9,672,368)	306,440	396,482	(36,617)
Net increase/(decrease) in cash and cash equivalents	44,501	(16,707)	43,219	(32,135)	(38,489)	(100,119)
Cash and cash equivalents at the beginning of the period	239,434	135,806	21,634	48,991	70,904	105,114
Net foreign exchange difference	(82,425)	(7,913)	(32,081)	(6,438)	(4)	(5)
Cash and cash equivalents at the end of the period	<u>201,510</u>	<u>111,186</u>	<u>32,772</u>	<u>10,418</u>	<u>32,411</u>	<u>4,990</u>
Analysis of balances of cash and cash equivalents						
Bank balances	<u>201,510</u>	<u>111,186</u>	<u>32,772</u>	<u>10,418</u>	<u>32,411</u>	<u>4,990</u>

Premia ETF Series

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CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2024

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(172,636,325)	(15,833,484)	(7,075,774)	(8,821,167)	(52,100,629)	(144,633,644)
Proceeds from sale of investments	89,645,729	247,224,446	9,519,987	17,132,883	113,974,774	61,617,772
Dividend received	-	-	-	-	687,612	836,121
Interest received from bank deposits	3,400	3,149	2,040	2,473	1,772,802	1,583,677
Interest received from debt securities	-	-	-	33,739	-	-
Other income received	-	-	15	142	81,591	33,438
Management fee paid	(1,051,201)	(822,981)	(34,958)	(54,297)	(859,680)	(980,200)
Transaction costs paid	-	-	-	-	(37,985)	(107,672)
Margin deposit refunded	-	-	-	-	2,151,706	2,061,020
Net cash (used in)/generated from operating activities	(84,038,397)	230,571,130	2,411,310	8,293,773	65,670,191	(79,589,488)
FINANCING ACTIVITIES						
Proceeds from subscription of units	146,446,225	-	-	1,164,932	37,379,400	141,164,760
Payments on redemption of units	(46,829,954)	(212,996,660)	(2,298,040)	(8,716,932)	(117,006,660)	(27,878,746)
Distributions paid to unitholders	(9,472,203)	(12,767,366)	(406,200)	(841,800)	-	-
Net cash generated from/(used in) financing activities	90,144,068	(225,764,026)	(2,704,240)	(8,393,800)	(79,627,260)	113,286,014
Net increase/(decrease) in cash and cash equivalents	6,105,671	4,807,104	(292,930)	(100,027)	(13,957,069)	33,696,526
Cash and cash equivalents at the beginning of the period	2,329,011	1,429,257	296,092	277,830	98,022,098	78,525,960
Net foreign exchange difference	442	1,823	(3)	(2)	4,868,898	7,507,741
Cash and cash equivalents at the end of the period	8,435,124	6,238,184	3,159	177,801	88,933,927	119,730,227
Analysis of balances of cash and cash equivalents						
Bank balances	8,435,124	6,238,184	3,159	177,801	88,933,927	119,730,227

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (98.95%)			
AGRICULTURAL BANK OF CHINA	1,219,247	5,315,917	1.36
ANHUI CONCH CEMENT CO LTD	53,697	1,266,712	0.33
ANHUI EXPRESSWAY CO LTD	83,788	1,170,518	0.30
ANHUI GUJING DISTILLERY CO LTD	964	203,471	0.05
ANHUI HENGYUAN COAL INDUSTRY ANDELECTRIC POWER CO LTD	87,774	1,048,022	0.27
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD	13,306	506,293	0.13
AVIC SHENYANG AIRCRAFT COMPANY LIMITED	11,422	458,022	0.12
AVICOPTER PLC	23,230	954,985	0.25
BANK OF BEIJING CO LTD	388,382	2,268,151	0.58
BANK OF CHANGSHA CO LTD	137,195	1,122,255	0.29
BANK OF CHENGDU CO LTD-A	68,971	1,047,669	0.27
BANK OF CHINA LTD	857,121	3,959,899	1.02
BANK OF CHONGQING CO LTD	163,741	1,268,993	0.33
BANK OF COMMUNICATIONS CO	719,296	5,373,141	1.38
BANK OF GUIYANG CO LTD	208,897	1,100,887	0.28
BANK OF HANGZHOU CO LTD	91,950	1,199,948	0.31
BANK OF JIANGSU CO LTD	458,819	3,409,025	0.87
BANK OF LANZHOU CO LTD	481,511	1,145,996	0.29
BANK OF NANJING CO LTD	139,776	1,452,273	0.37
BANK OF NINGBO CO LTD	96,915	2,137,945	0.55
BANK OF QINGDAO CO LTD	338,999	1,142,427	0.29
BANK OF SHANGHAI CO LTD	263,304	1,911,587	0.49
BANK OF SUZHOU CO LTD	131,645	987,338	0.25
BANK OF XI'AN CO LTD	359,958	1,177,063	0.30
BANK OF ZHENGZHOU CO LTD	645,214	1,116,220	0.29
BAOSHAN IRON &STEEL CO LTD	301,561	2,005,381	0.51
BEFAR GROUP CO LTD	290,742	1,011,782	0.26
BEIBUWAN PORT CO LTD	130,165	968,428	0.25
BEIJING HAOHUA ENERGY RESOURCE CO LTD	119,737	1,100,383	0.28
BEIJING NEW BUILDING MATER	17,499	519,020	0.13
BEIJING TONGRENTANG CO	12,839	490,578	0.13

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
BEIJING YANJING BREWERY CO	93,739	827,715	0.21
BEIJING-SHANGHAI HIGH SPEED RAILWAYCO LTD	175,817	944,137	0.24
BOE TECHNOLOGY GROUP CO LT	625,062	2,556,504	0.66
BRIGHT DAIRY & FOOD CO LTD	139,213	1,081,685	0.28
BYD CO LTD	18,450	4,617,113	1.18
BYHEALTH CO LTD	57,242	775,629	0.20
CECEP SOLAR ENERGY CO LTD	189,324	891,716	0.23
CECEP WIND POWER CORP A SHRS	311,307	930,808	0.24
CGN POWER CO LTD	286,427	1,326,157	0.34
CHANGJIANG SECURITIES CO LTD	161,926	782,103	0.20
CHAOZHOU THREE-CIRCLE(GROUP)CO LTD	8,894	259,616	0.07
CHENGDU XINGRONG ENVIRONMENT CO LTD	121,626	914,627	0.23
CHINA AVIONICS SYSTEM CO LTD	82,334	985,538	0.25
CHINA BAOAN GROUP CO LTD	87,434	751,932	0.19
CHINA CITIC BANK CORP LTD	330,764	2,216,119	0.57
CHINA COAL ENERGY CO	112,981	1,410,003	0.36
CHINA COAL XINJI ENERGY CO	91,680	893,880	0.23
CHINA CONSTRUCTION BANK	368,125	2,724,125	0.70
CHINA EVERBRIGHT BANK CO	719,448	2,280,650	0.58
CHINA GREAT WALL SECURITIES CO LTD	147,692	989,536	0.25
CHINA JUSHI CO LTD	59,956	662,514	0.17
CHINA MERCHANTS BANK CO LTD	319,547	10,925,312	2.80
CHINA MERCHANTS ENERGY	95,204	804,474	0.21
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	78,707	933,465	0.24
CHINA MERCHANTS PORT GROUP CO LTD	64,921	1,249,729	0.32
CHINA MERCHANTS PROPERTY OPERATION& SERVICE CO LTD	103,245	1,034,515	0.27
CHINA MERCHANTS SECURITIES CO LTD A SHS	61,697	858,205	0.22
CHINA MINSHENG BANKING	770,881	2,921,639	0.75
CHINA MOBILE LTD	35,145	3,778,088	0.97
CHINA NATIONAL GOLD GROUP GOLD JEWELLERY CO LTD	100,506	966,868	0.25
CHINA NATIONAL MEDICINES	30,253	931,490	0.24

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD	17,324	297,973	0.08
CHINA OILFIELD SERVICES LIMITED	67,174	1,155,393	0.30
CHINA PETROLEUM & CHEMICAL	666,884	4,214,707	1.08
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CORPORATION LIMITED	301,645	1,110,054	0.28
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	178,890	1,073,340	0.28
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	292,504	1,155,391	0.30
CHINA RESOURCES MICROELECTRONICS LIMITED	21,797	816,080	0.21
CHINA RESOURCES SANJIU MED	16,780	714,492	0.18
CHINA SHENHUA ENERGY CO	77,471	3,437,388	0.88
CHINA SHIPBUILDING INDUSTRY CO LTD	183,464	904,477	0.23
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	99,188	958,156	0.25
CHINA STATE CONSTRUCTION	646,899	3,435,034	0.88
CHINA TELECOM CORP LTD	511,193	3,143,837	0.81
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	151,259	659,489	0.17
CHINA UNITED NETWORK	577,226	2,712,962	0.70
CHINA XD ELECTRIC CO LTD	134,853	1,084,218	0.28
CHINA YANGTZE POWER CO LTD	124,599	3,603,403	0.92
CHINA ZHESHANG BANK CO LTD	605,957	1,672,441	0.43
CHONGQING DEPARTMENT STORE	42,259	944,911	0.24
CHONGQING RURAL COMMERCIAL BANK CO LTD	239,327	1,201,421	0.31
CHONGQING WATER GROUP	242,383	1,163,438	0.30
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	77,971	1,058,066	0.27
CITIC SECURITIES CO	172,055	3,136,563	0.80
CMST DEVELOPMENT CO LTD	242,553	1,166,680	0.30
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	282,765	1,164,992	0.30
CNOOC LIMITED	81,674	2,695,242	0.69
CNSIG INNER MONGOLIA CHEMICAL INDUSTRY CO LTD	154,465	1,059,630	0.27

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
COSCO SHIPPING HOLDINGS CO LTD	125,732	1,947,589	0.50
CRRC CORP LTD A	313,030	2,350,855	0.60
CSC FINANCIAL CO LTD	50,472	971,081	0.26
CSG HOLDING CO LTD	201,030	1,013,191	0.26
DAQIN RAILWAY CO LTD	157,499	1,127,693	0.29
DASHENLIN PHARMACEUTICAL GROUP CO LTD	52,774	754,668	0.19
DEPPON LOGISTICS CO LTD	72,692	952,265	0.24
DONGFANG ELECTRIC CORP LTD	60,475	1,115,764	0.29
DONGXING SECURITIES CO LTD	112,726	897,299	0.23
ENN NATURAL GAS HOLDINGS CO LTD	54,910	1,142,128	0.29
EVERBRIGHT SECURITIES CO LTD	55,193	806,922	0.21
FANGDA SPECIAL STEEL TECH	287,466	1,075,123	0.28
FORAN ENERGY GROUP CO LTD	132,170	1,208,034	0.31
FUJIAN FUNENG CO LTD	94,435	1,101,112	0.28
FUYAO GLASS INDUSTRY GROUP CO LTD	4,206	201,467	0.05
GANSU ENERGY CHEMICAL CO LTD	317,984	1,103,404	0.28
GF SECURITIES CO LTD	84,400	1,027,148	0.26
GONGNIU GROUP CO LTD	10,913	841,611	0.22
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	37,080	1,454,278	0.37
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	185,348	945,275	0.24
GUANGDONG HAID GROUP CO	13,653	642,374	0.16
GUANGZHOU AUTOMOBILE GROUP	147,628	1,142,641	0.29
GUANGZHOU BAIYUN INTERNATIONAL	95,202	902,515	0.23
GUANGZHOU BAIYUNSHAN PHAR	33,306	976,865	0.25
GUANGZHOU PORT CO LTD	342,080	1,043,344	0.27
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	218,649	1,084,499	0.28
GUIZHOU PANJIANG REFINED	173,341	1,041,779	0.27
GUOSEN SECURITIES CO LTD	114,214	992,520	0.25
GUOTAI JUNAN SECURITIES CO LTD	88,736	1,202,373	0.31
GUOYUAN SECURITIES CO LTD	150,046	909,279	0.23

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
HAIER SMART HOME CO LTD	43,164	1,224,994	0.31
HAINAN AIRPORT INFRASTRUCTURE CO LTD	220,238	691,547	0.18
HANGZHOU HIKVISION DIGITAL TECH	16,957	524,141	0.13
HANGZHOU ROBAM APPLIANCES CO LTD	41,426	915,515	0.24
HISENSE HOME APPLIANCES	25,763	830,599	0.21
HISENSE VISUAL TECHNOLOGY CO LTD-A	31,456	778,221	0.20
HLA GROUP CORP LTD ORD CNY1 CC	84,056	776,677	0.20
HUAAN SECURITIES CO LTD	223,394	940,489	0.24
HUAFON CHEMICAL CO LTD	129,125	925,826	0.24
HUAIBEI MINING HOLDINGS CO LTD	60,063	1,005,455	0.26
HUALI INDUSTRIAL GROUP CO LTD	15,190	924,312	0.24
HUANENG LANCANG RIVER HYDROPOWER INC	106,506	1,148,135	0.29
HUATAI SECURITIES CO LTD	95,467	1,182,836	0.30
HUAXI SECURITIES CO LTD-A	150,099	989,152	0.25
HUAXIA BANK CO LTD	289,667	1,853,869	0.48
HUAXIN CEMENT CO LTD	79,579	1,094,211	0.28
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	73,132	1,197,902	0.31
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	22,618	717,217	0.18
IND & COMM BK OF CHINA	1,222,364	6,967,475	1.79
INDUSTRIAL BANK CO LTD	349,000	6,149,380	1.58
INDUSTRIAL SECURITIES CO	152,240	770,334	0.20
INFORE ENVIRONMENT TECHNOLOGY GROUPCO LTD	248,477	1,051,058	0.27
INNER MONGOLIA DIAN TOU ENERGY CORPLTD	43,935	927,029	0.24
INNER MONGOLIA ERDOS RESOURCES CO LTD	105,213	1,043,713	0.27
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	147,439	1,061,561	0.27
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	228,641	843,685	0.22
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	208,759	968,642	0.25
JASON FURNITURE HANGZHOU CO LTD	23,706	765,467	0.20

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	384,995	1,016,387	0.26
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	117,405	888,756	0.23
JIANGSU EXPRESSWAY CO LTD	98,817	1,245,094	0.32
JIANGSU FINANCIAL LEASING CO LTD	232,695	1,175,110	0.30
JIANGSU GUOTAI INT GROUP	157,504	1,072,602	0.28
JIANGSU GUOXIN CORP LTD	147,390	1,142,273	0.29
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	281,412	1,060,923	0.27
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	6,028	278,494	0.07
JIANGSU LINYANG ENERGY	154,135	966,426	0.25
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	227,993	1,096,646	0.28
JIANGSU XUKUANG ENERGY CO LTD	220,148	1,111,747	0.29
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	6,912	558,075	0.14
JIANGSU YANGNONG CHEMICAL	14,415	813,727	0.21
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	278,107	1,117,990	0.29
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	456,082	1,140,205	0.29
JIANGXI COPPER CO LTD	49,838	1,180,164	0.30
JIANGXI GANYUE EXPRESSWAY CO LTD	226,182	1,169,361	0.30
JIANGXI JOVO ENERGY CO LTD	35,463	1,028,427	0.26
JIHUA GROUP CO LTD	447,072	1,108,739	0.28
JOINCARE PHARMACEUTICAL GR	82,915	926,161	0.24
KAILUAN ENERGY CHEMICAL CO LTD	150,225	1,030,544	0.26
KEDA INDUSTRIAL GROUP CO LTD	93,733	790,169	0.20
KWEICHOW MOUTAI CO LTD	4,261	6,252,549	1.60
LAO FENG XIANG CO LTD	15,270	888,561	0.23
LIAONING PORT CO LTD	815,750	1,003,373	0.26
LIVZON PHARMACEUTICAL GROUP INC	21,606	803,959	0.21
MEIHUA HOLDINGS GROUP CO LTD	71,706	718,494	0.18
MIDEA GROUP CO LTD	89,144	5,749,788	1.47

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
NANJING GAOKE CO LTD	173,717	1,054,462	0.27
NARI TECHNOLOGY CO LTD	16,657	415,759	0.11
NINGBO HUAXIANG ELECTRONIC CO LTD	81,110	1,049,563	0.27
NINGBO ZHOUSHAN PORT CO LTD	323,442	1,099,703	0.28
NINGXIA BAOFENG ENERGY GROUP CO LTD	52,789	914,833	0.23
ORIENT SECURITIES CO LTD	108,676	825,938	0.21
PETROCHINA CO LTD	420,241	4,336,887	1.11
PICC HOLDING CO	307,581	1,584,042	0.41
PING AN BANK CO LTD	308,063	3,126,839	0.80
PING AN INSURANCE GROUP CO	306,323	12,669,519	3.25
PINGDINGSHAN TIANAN COAL	81,629	914,245	0.23
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	226,999	1,988,511	0.51
POSTAL SAVINGS BANK OF CHINA CO LTD	521,569	2,644,355	0.68
QILU BANK CO LTD	234,637	1,152,068	0.30
QINGDAO PORT INTERNATIONAL CO LTD	141,534	1,353,065	0.35
QINGDAO RURAL COMMERCIAL BANK CORPORATION	430,423	1,153,534	0.30
QINHUANGDAO PORT CO LTD	371,030	1,176,165	0.30
S F HOLDING CO LTD A SHRS	32,145	1,147,255	0.29
SAILUN GROUP CO LTD	19,142	267,988	0.07
SANY HEAVY INDUSTRY CO LTD	32,511	536,432	0.14
SANY RENEWABLE ENERGY CO LTD	39,949	992,333	0.25
SDIC CAPITAL CO LTD	184,820	1,044,233	0.27
SDIC POWER HOLDINGS CO LTD	55,479	1,011,937	0.26
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	285,449	1,059,016	0.27
SHAANXI COAL INDUSTRY CO LTD	38,098	981,785	0.25
SHAANXI ENERGY INVESTMENT CO LTD	96,178	1,108,932	0.28
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	96,100	957,156	0.25
SHANDONG HISPEED CO LTD	139,064	1,230,716	0.32
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	13,728	365,714	0.09

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
SHANDONG NANSHAN ALUMINUM	265,533	1,011,681	0.26
SHANGHAI BAOSIGHT SOFTWARE CO LTD	15,034	480,036	0.12
SHANGHAI CONSTRUCTION CO	568,680	1,222,662	0.31
SHANGHAI DATUN ENERGY	79,871	1,130,175	0.29
SHANGHAI FOSUN PHARMACEUTI	42,337	937,341	0.24
SHANGHAI HUAYI GROUP CO LTD	189,005	1,092,449	0.28
SHANGHAI INTERNATIONAL AIR	10,580	341,205	0.09
SHANGHAI INTERNATIONAL POR	204,454	1,181,744	0.30
SHANGHAI LINGANG HOLDINGS CORP LTD-A	100,067	911,610	0.23
SHANGHAI LUJIAZUI FIN&TRADE	115,180	1,015,888	0.26
SHANGHAI M&G STATIONERY INC	26,558	830,734	0.21
SHANGHAI PUDONG DEVELOPMENT BANK	360,922	2,970,388	0.76
SHANGHAI RAAS BLOOD PRODUCT CO LTD	59,071	461,935	0.12
SHANGHAI RURAL COMMERCIAL BANK CO L TD	163,346	1,097,685	0.28
SHANGHAI SHYNDEC PHARMACEU	97,454	1,040,809	0.27
SHANGHAI TUNNEL ENGINEERIN	179,647	1,173,095	0.30
SHANXI COAL INTERNATIONAL	62,758	917,522	0.24
SHANXI COKING COAL ENERGY GROUP CO LTD	96,063	990,409	0.25
SHANXI LANHUA SCITECH	112,203	1,004,217	0.26
SHANXI LU'AN ENVIRONMENTAL	47,774	866,143	0.22
SHANXI SECURITIES CO LTD	199,962	939,821	0.24
SHENERGY COMPANY LIMITED	117,711	1,039,388	0.27
SHENWAN HONGYUAN GROUP CO LTD	212,823	917,267	0.24
SHENZHEN ENERGY GROUP CO LTD	161,293	1,177,439	0.30
SHENZHEN GAS CORP LTD	161,341	1,077,758	0.28
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	42,374	1,084,351	0.28
SHIJIAZHUANG YILING PHARMACEUTICALCO LTD	47,824	733,142	0.19
SICHUAN EXPRESSWAY CO	229,920	1,207,080	0.31
SICHUAN HEBANG BIOTECHNOLOGY LIMITED	506,227	835,275	0.21
SICHUAN KELUN PHARMACEUTICAL CO LTD	10,491	318,192	0.08
SICHUAN ROAD&BRIDGE CO LTD	149,964	1,183,216	0.30
SIEYUAN ELECTRIC CO LTD	2,103	140,691	0.04

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
SINO PLATINUM METALS CO LTD	78,010	1,053,915	0.27
SINOLINK SECURITIES CO LTD	104,525	789,164	0.20
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	372,516	961,091	0.25
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	281,746	1,031,190	0.26
SPRING AIRLINES CO LTD-A	10,990	619,067	0.16
STATE GRID YINGDA CO LTD	246,142	1,065,795	0.27
SUMEC CORPORATION LIMITED	140,559	1,145,556	0.29
SUZHOU GOLD MANTIS CONSTR	367,920	1,114,798	0.29
TANGSHAN PORT GROUP CO LTD	223,924	1,052,443	0.27
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	199,809	1,003,041	0.26
TBEA CO LTD	63,129	875,599	0.22
TIAN DI SCIENCE & TECHNOLO	153,317	1,056,354	0.27
TIANJIN PORT CO LTD	259,192	1,106,750	0.28
TONGLING NONFERROUS METALS GROUP CO LTD	260,174	939,228	0.24
TRIANGLE TYRE CO LTD	69,448	1,056,999	0.27
TSINGTAO BREWERY CO LTD	10,570	769,179	0.20
WANXIANG QIANCHAO CO LTD	229,743	1,024,654	0.26
WEI CHAI POWER CO LTD	78,277	1,271,218	0.33
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	61,048	993,861	0.26
WESTERN SECURITIES CO LTD	119,951	742,497	0.19
WULIANGYE YIBIN CO LTD A SHRS	328	41,997	0.01
WUXI RURAL COMMERCIAL BANK CO LTD	213,060	1,133,479	0.29
XIAMEN BANK CO LTD	218,145	1,162,713	0.30
XIAMEN C & D INC	156,107	1,394,035	0.36
XIAMEN TUNGSTEN CO LTD	50,455	870,349	0.22
XINJIANG DAQO NEW ENERGY CO LTD	41,175	839,558	0.22
XINXING DUCTILE IRON PIPES	329,436	1,146,437	0.29
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	88,266	1,047,717	0.27
YANKUANG ENERGY GROUP CO LTD	51,695	1,175,027	0.30
YIFENG PHARMACY CHAIN CO	20,002	491,049	0.13
YIHAI KERRY ARAWANA HOLDINGS CO LTD	43,946	1,201,923	0.31
YIXINTANG PHARMACEUTICAL GROUP CO LTD	58,160	877,634	0.23
YONGAN FUTURES CO LTD	104,655	1,166,903	0.30
YONGHUI SUPERSTORES CO LTD	440,462	1,092,346	0.28

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (98.95%) (Continued)			
YOUNGOR GROUP CO LTD	130,936	932,264	0.24
YUNNAN BAIYAO GROUP CO LTD	12,783	653,850	0.17
YUNNAN CHIHONG ZINC & GERMORD	142,374	760,277	0.19
YUNNAN COPPER CO LTD A SHRS	69,663	868,001	0.22
YUNNAN YUNTIANHUA CO	43,392	842,673	0.22
ZHEJIANG CHINT ELECTRICS	54,591	1,040,504	0.27
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	320,611	1,170,230	0.30
ZHEJIANG LONGSHENG GROUP	97,182	834,793	0.21
ZHEJIANG NHU CO LTD	31,244	599,885	0.15
ZHEJIANG SEMIR GARMENT CO LTD	169,647	985,649	0.25
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	238,464	1,125,550	0.29
ZHEJIANG ZHENENG ELECTRIC POWER	168,860	1,200,595	0.31
ZHENGZHOU COAL MINING MACH	58,907	871,824	0.22
ZHESHANG SECURITIES CO LTD	90,796	973,333	0.25
ZHONGJIN GOLD CO LTD	54,914	812,727	0.21
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	152,246	1,097,694	0.28
ZHONGTAI SECURITIES CO LTD A SHRS	171,874	974,526	0.25
ZIJIN MINING GROUP CO LTD	109,516	1,924,196	0.49
		385,861,751	98.95
Unlisted equity			
CHINA (0.00%)			
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-
		-	-
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	2,889	-	-
		-	-
Total investments		385,861,751	98.95
Other net assets		4,113,531	1.05
		389,975,282	100.00
Net assets attributable to unitholders at 30th June 2024		389,975,282	100.00
Total investments, at cost		392,622,467	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.64%)			
360 SECURITY TECHNOLOGY IN-A	49,700	381,696	0.06
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	126,826	1,655,079	0.26
3PEAK INC	17,101	1,672,649	0.26
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	36,964	5,221,535	0.81
AECC AERO-ENGINE CONTROL	22,175	445,052	0.07
AISINO CO LTD	66,000	485,760	0.07
ALL WINNER TECHNOLOGY CO LTD	36,678	862,300	0.13
AMLOGIC SHANGHAI CO LTD	51,932	3,080,606	0.48
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	218,266	1,863,992	0.29
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	120,909	1,466,626	0.23
ANHUI HELI CO LTD	65,910	1,426,292	0.22
ANHUI XINHUA MEDIA CO LTD	215,145	1,490,955	0.23
ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD	20,675	2,600,915	0.40
ANKER INNOVATIONS TECHNOLOGY CO LTD	28,986	2,064,093	0.32
APPOTRONICS CORPORATION LIMITED	57,709	929,115	0.14
APT MEDICAL INC.	6,337	2,890,306	0.45
ARCSOFT CORP LTD	37,778	1,090,273	0.17
ASIA-POTASH INTERNATIONAL	84,110	1,359,218	0.21
ASR MICROELECTRONICS CO LTD	19,183	718,595	0.11
ASYM-CHEM LABORATORIES TIAN JIN CO LTD A SHS	36,550	2,404,990	0.37
AUTOBIO DIAGNOSTICS CO LTD	38,594	1,778,026	0.28
AVIC CHENGDU UAS CO LTD	31,042	1,025,317	0.16
BEAR ELECTRIC APPLIANCE CO LTD	32,400	1,558,764	0.24
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	16,576	1,682,298	0.26
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	29,102	1,059,604	0.16
BEIJING CTJ INFORMATION TECHNOLOGY CO LTD	85,900	2,427,534	0.38
BEIJING DAHAO TECHNOLOGY CORP LTD A	147,202	2,034,332	0.31
BEIJING EGOVA CO LTD	75,550	1,114,363	0.17
BEIJING ENLIGHT MEDIA CO LTD	82,701	695,515	0.11
BEIJING GEHUA CATV NETWORK CO LTD	117,144	700,521	0.11
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	10,935	1,003,286	0.15

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
BEIJING KINGSOFT OFFICE SOFTWARE INC	29,786	6,776,315	1.05
BEIJING ROBOROCK TECHNOLOGY CO LTD	11,418	4,482,707	0.69
BEIJING SHIJI INFORMATION	217,103	1,244,000	0.19
BEIJING SIFANG AUTOMATION CO LTD	67,553	1,298,369	0.20
BEIJING SL PHARMACEUTICAL	183,300	1,350,921	0.21
BEIJING STRONG BIOTECHNOLOGIES INC	101,566	1,562,085	0.24
BEIJING ULTRAPOWERSOFTWARE CO LTD	252,842	2,053,077	0.32
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	72,002	889,225	0.14
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	17,973	1,184,061	0.18
BEIJING YANDONG MICROELECTRONIC CO LTD	83,600	1,352,648	0.21
BESTECHNIC (SHANGHAI) CO LTD	3,877	567,515	0.09
BETTA PHARMACEUTICALS CO LTD-A	35,517	1,156,078	0.18
BGI GENOMICS CO LTD	7,082	247,941	0.04
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD	28,420	994,700	0.15
CAMBRICON TECHNOLOGIES CORP LTD	11,925	2,369,140	0.37
CANMAX TECHNOLOGIES CO LTD	46,813	804,247	0.12
CCCC DESIGN & CONSULTING GROUP CO LTD	173,325	1,542,593	0.24
CECEP ENVIRONMENTAL PROTECTION CO LTD	312,717	1,866,920	0.29
CENTRAL CHINA LAND MEDIA	151,101	1,527,631	0.24
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	72,955	1,038,150	0.16
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	58,469	5,365,700	0.83
CHANGJIANG PUBLISHING	150,601	1,213,844	0.19
CHAOZHOU THREECIRCLE GROUP	34,133	996,342	0.15
CHENGDU FUSEN NOBLE-HOUSEINDUSTRIAL CO LTD	140,992	1,728,562	0.27
CHENGDU INFORMATION TECHNOLOGY OF CHINESE ACADEMY OF SCIENCES CO LTD	51,375	1,362,465	0.21
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	68,267	1,477,980	0.23
CHENGDU XINGRONG ENVIRONMENT CO LTD	96,033	722,168	0.11
CHINA CSSC HOLDINGS LTD	40,517	1,649,447	0.25
CHINA FILM CO LTD	91,461	984,120	0.15
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD	96,375	918,454	0.14
CHINA PUBLISHING & MEDIA CO LTD	281,318	1,662,589	0.26

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	5,311	175,263	0.03
CHINA RESOURCES MICROELECTRONICS LTD	32,973	1,234,509	0.19
CHINA RESOURCES SANJIU MED	4,770	203,107	0.03
CHINA SCIENCE PUBLISHING & MEDIA LTD	94,658	1,809,861	0.28
CHINA SOUTH PUBLISHING	31,263	388,286	0.06
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	57,619	1,707,251	0.26
CHINA TOURISM GROUP DUTY FREE CORP LTD	68,425	4,275,878	0.66
CHINA TRANSINFO TECHNOLOGY A SHS	62,033	562,639	0.09
CHINA WAFER LEVEL CSP CO LTD	21,051	429,019	0.07
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	37,221	552,360	0.09
CHONGQING CHANGAN AUTOMOBILE CO LTD	632,314	8,491,977	1.31
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	173,449	1,472,582	0.23
CIMC SAFEWAY TECHNOLOGIES CO LTD	142,800	2,080,596	0.32
CLOUDWALK TECHNOLOGY CO LTD	68,042	769,555	0.12
CNPC CAPITAL CO LTD	229,041	1,264,306	0.20
COFCO CAPITAL HOLDINGS CO LTD	132,025	988,867	0.15
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	477,123	85,896,454	13.29
DAWNING INFORMATION INDUSTRY	68,910	2,859,765	0.44
EASTERN COMMUNICATIONS CO LTD	130,583	1,283,631	0.20
EASYHOME NEW RETAIL GROUP CO LTD	242,800	590,004	0.09
EDIFIER TECHNOLOGY CO LTD	183,692	2,415,550	0.37
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	28,204	1,134,647	0.18
EMPYREAN TECHNOLOGY CO LTD	4,017	309,510	0.05
EXPLOSIVE CO LTD	163,584	1,946,650	0.30
FANGDA CARBON NEW MATERIAL	1,341	5,780	0.00
FARSOON TECHNOLOGIES CO LTD	100,351	2,093,322	0.32
FESCO GROUP CO LTD	61,850	1,009,392	0.16
FOCUS MEDIA INFORMATION	59,134	358,352	0.06
FOCUS TECHNOLOGY CO LTD	56,508	1,523,456	0.24
FORTIOR TECHNOLOGY SHENZHEN CO LTD	11,750	1,303,075	0.20

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	143,935	1,827,975	0.28
GAN & LEE PHARMACEUTICALS CO LTD	24,172	1,119,647	0.17
G-BITS NETWORK TECHNOLOGY XIAM	13,770	2,451,198	0.38
GEOVIS TECHNOLOGY CO LTD	40,832	1,947,686	0.30
GIANT NETWORK GROUP CO LTD A	66,492	627,684	0.10
GLODON CO LTD	32,024	306,790	0.05
GONGNIU GROUP CO LTD	34,198	2,637,350	0.41
GOOGOL TECHNOLOGY CO LTD	74,550	2,068,763	0.32
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	374,561	14,690,282	2.27
GRG BANKING EQUIPMENT CO	121,776	1,273,777	0.20
GRINM SEMICONDUCTOR MATERIALS CO LTD	183,491	1,778,028	0.28
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	61,699	1,242,001	0.19
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	55,943	1,540,111	0.24
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	148,888	1,865,567	0.29
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	117,932	1,347,963	0.21
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	20,017	591,102	0.09
GUANGZHOU WONDFO BIOTECH CO LTD	27,308	666,315	0.10
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	114,382	567,335	0.09
GUOTAI EPOINT SOFTWARE CO LTD	83,429	1,645,220	0.25
HAISCO PHARMACEUTICAL GROUP CO LTD	43,217	1,326,762	0.20
HANGZHOU EZVIZ NETWORK CO LTD	40,500	1,381,454	0.21
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	31,210	770,887	0.12
HANGZHOU HONGHUA DIGITAL TECHNOLOGYSTOCK CO LTD	18,804	2,027,071	0.31
HANGZHOU ROBAM APPLIANCES CO LTD	44,795	989,970	0.15
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	166,792	1,707,950	0.26
HANGZHOU TIGERMED CONSULTI	15,309	744,017	0.11
HARBIN FUERJIA TECHNOLOGY CO LTD	65,250	2,026,665	0.31
HEBEI SINOPACK ELECTRONIC TECHNOLOGY CO LTD	54,065	2,499,966	0.39

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
HENAN LINGRUI PHARMACEUTICAL CO LTD	19,375	469,069	0.07
HENGDIAN ENTERTAINMENT CO-A	132,133	1,828,721	0.28
HEXING ELECTRICAL CO LTD	37,425	1,752,613	0.27
HICON NETWORK TECHNOLOGY SHANDONGCO LTD	93,392	2,105,990	0.33
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	3,967	98,144	0.01
HITHINK ROYALFLUSH INFORMA	36,186	3,752,488	0.58
HOYMILES POWER ELECTRONICS INC.	10,032	1,151,473	0.18
HUALAN BIOLOGICAL ENGINEERING INC	77,492	1,223,599	0.19
HUAMING POWER EQUIPMENT CO LTD	13,000	289,120	0.04
HUBEI JIANGHAN NEW MATERIALS CO LTD	82,405	1,849,992	0.29
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	46,627	1,478,542	0.23
HUNDSUN TECHNOLOGIES INC	203,933	3,601,457	0.56
HYGON INFORMATION TECHNOLOGY CO LTD	126,000	8,860,320	1.37
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	25,958	4,467,372	0.69
INESA INTELLIGENT TECH INC	96,858	1,069,312	0.17
INGENIC SEMICONDUCTOR CO LTD	19,377	1,074,261	0.17
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	34,713	128,091	0.02
INTCO MEDICAL TECHNOLOGY CO LTD	2,875	77,079	0.01
IRAY TECHNOLOGY CO LTD	25,111	2,893,540	0.45
IREADER TECHNOLOGY CO LTD-A	76,958	1,436,806	0.22
JIANGLING MOTORS CORP LTD	87,200	1,893,112	0.29
JIANGSU GUOMAO REDUCER CO LTD	114,650	1,179,749	0.18
JIANGSU HENGLI HYDRAULIC CO LTD	80,444	3,747,081	0.58
JIANGSU HENGRUI MEDICINE C	283,899	10,918,755	1.69
JIANGSU NHWA PHARMACEUTIC-A	86,175	2,045,795	0.32
JIANGSU PACIFIC QUARTZ CO LTD	88,975	2,634,550	0.41
JIANGSU PHOENIX PUBLISH	100,116	1,097,271	0.17
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	105,435	1,578,362	0.24
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	62,255	2,340,788	0.36
JIANGZHONG PHARMACEUTICAL CO LTD	8,142	188,162	0.03
JINHONG GAS CO LTD	90,967	1,593,742	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
JOINCARE PHARMACEUTICAL GR	5,362	59,893	0.01
JOINN LABORATORIES CHINA CO LTD	86,863	1,152,672	0.18
JOYOUNG CO LTD	119,454	1,251,878	0.19
KINGNET NETWORK CO LTD	415,373	3,966,812	0.61
KUNLUN TECH CO LTD	67,100	2,163,304	0.33
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	9,180	753,678	0.12
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	8,459	125,531	0.02
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	40,306	977,017	0.15
LIVZON PHARMACEUTICAL GROUP INC	23,477	873,579	0.13
LONCIN MOTOR CO LTD	194,114	1,316,093	0.20
LONGSHINE TECHNOLOGY CO LTD	149,179	1,269,513	0.20
LUENMEI QUANTUM CO LTD-A	211,540	1,102,123	0.17
LUSHANG FREDA PHARMACEUTICAL CO LTD	168,883	1,194,003	0.18
LUSTER LIGHTTECH CO LTD	101,800	1,698,024	0.26
MANGO EXCELLENT MEDIA CO LTD	45,521	951,389	0.15
MAYINGLONG PHARMACEUTICAL	14,448	385,328	0.06
MGI TECH CO LTD	6,525	309,350	0.05
MICRO-TECH (NANJING) CO LTD	24,458	1,505,634	0.23
MIDEA GROUP CO LTD	924,692	59,642,634	9.23
MINMETALS CAPITAL COMPANY LIMITED	257,166	1,041,522	0.16
MONTAGE TECHNOLOGY CO LTD	7,787	445,105	0.07
MOON ENVIRONMENT TECHNOLOGY CO LTD	108,767	1,049,601	0.16
NANJING VAZYME BIOTECH CO LTD	66,989	1,340,450	0.21
NANJING XINJIEKOU DEPT	240,450	1,199,846	0.19
NEWLAND DIGITAL TECHNOLOGY CO LTD	176,025	2,448,508	0.38
NINGBO DEYE TECHNOLOGY CO LTD	58,115	4,320,269	0.67
NINGBO SANXING ELECTRIC CO	44,155	1,545,425	0.24
OPPLE LIGHTING CO LTD	91,597	1,588,292	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
OPT MACHINE VISION TECH CO LTD	26,870	1,720,486	0.27
OURPALM CO LTD	89,965	375,154	0.06
OVCTEK CHINA INC	71,053	1,114,111	0.17
PACIFIC SHUANGLIN BIO-PHARMACY CO L TD	27,596	735,709	0.11
PEOPLE.CN CO LTD	32,188	643,438	0.10
PERIC SPECIAL GASES CO LTD	70,700	2,110,395	0.33
PHARMARON BEIJING CO LTD	114,950	2,135,771	0.33
PRIMARIUS TECHNOLOGIES CO LTD	141,456	2,100,622	0.32
PROYA COSMETICS CO LTD	15,653	1,737,326	0.27
PYLON TECHNOLOGIES CO LTD	53,474	2,123,452	0.33
QINGDAO HAIER BIOMEDICAL CO LTD	22,538	838,414	0.13
QINGHAI SALT LAKE INDUSTRY	409,597	7,147,468	1.11
RICHINFO TECHNOLOGY CO LTD	128,859	2,168,697	0.34
RIYUE HEAVY INDUSTRY CO LTD	113,617	1,166,847	0.18
SANSURE BIOTECH INC	36,831	647,489	0.10
SANY RENEWABLE ENERGY CO LTD	48,075	1,194,183	0.18
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	20,291	935,415	0.14
SEMITRONIX CORPORATION	31,314	1,287,632	0.20
SERVYOU SOFTWARE GROUP CO LTD	80,033	2,164,092	0.33
SFC HOLDINGS CO LTD	237,500	1,992,625	0.31
SG MICRO CORP	22,712	1,880,099	0.29
SHANDONG PUBLISHING & MEDIA CO LTD	82,150	971,013	0.15
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	88,208	1,748,282	0.27
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	33,101	2,109,858	0.33
SHANGHAI AWINIC TECHNOLOGY CO LTD	23,425	1,326,324	0.21
SHANGHAI BAOSIGHT SOFTWARE CO LTD	145,351	4,641,057	0.72
SHANGHAI DZH LTD	232,605	1,293,284	0.20
SHANGHAI FILM CO LTD	58,900	1,165,042	0.18
SHANGHAI FOREIGN SERVICE	353,275	1,416,633	0.22
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	14,920	2,753,486	0.43
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	57,064	1,877,976	0.29

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	17,797	1,097,719	0.17
SHANGHAI MECHANICAL AND EL	112,717	1,297,373	0.20
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	20,539	2,013,849	0.31
SHANGHAI MICROPORT EP MEDTECH CO LTD	64,558	1,422,858	0.22
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	20,050	624,357	0.10
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	6,658	730,383	0.11
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	59,559	1,701,005	0.26
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	23,250	1,834,658	0.28
SHENZHEN GOODIX TECHNOLOGY CO LTD	14,150	972,813	0.15
SHENZHEN INTELLIFUSION TECHNOLOGIES CO LTD	65,150	1,860,033	0.29
SHENZHEN MANST TECHNOLOGY CO LTD	46,760	1,983,559	0.31
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	56,394	16,405,578	2.54
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	51,908	3,500,675	0.54
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	145,741	1,195,076	0.18
SHENZHEN TRANSSION HOLDINGS CO LTD	69,118	5,290,292	0.82
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	29,990	1,384,039	0.21
SICHUAN HEXIE SHUANGMA CO LTD	111,903	1,343,955	0.21
SICHUAN JIUYUAN YINHAI SOFTWARE CO LTD	119,875	1,796,926	0.28
SINO BIOLOGICAL INC	19,530	1,170,824	0.18
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	176,226	454,663	0.07
SINOSOFT CO LTD	128,883	2,331,493	0.36
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	23,217	186,432	0.03
SONOSCAPE MEDICAL CORP	42,647	1,687,968	0.26
SOUTHCHIP SEMICONDUCTOR TECHNOLOGY SHANGHAI CO LTD	70,850	2,628,535	0.41
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	222,798	815,441	0.13
STATE GRID YINGDA CO LTD	134,817	583,758	0.09
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	31,869	745,097	0.12
SUNSHINE GUOJIAN PHARMACEUTICAL SHANGHAI CO LTD	88,350	1,797,923	0.28
SUPCON TECHNOLOGY CO LTD	66,275	2,498,568	0.39
SUZHOU EVERBRIGHT PHOTONICS CO LTD	47,822	1,493,959	0.23

Premia ETF Series

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	5,431	558,198	0.09
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	65,932	5,829,707	0.90
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD	19,975	1,083,045	0.17
TASLY PHARMACEUTICAL GROUP	30,717	386,420	0.06
THUNDER SOFTWARE TECHNOLOG	24,139	1,100,497	0.17
TIBET CHEEZHENG TIBETAN	85,783	1,679,631	0.26
TIBET RHODIOLA PHARMACEUTICAL HOLDI NG CO	38,592	1,257,327	0.19
TONGHUA DONGBAO PHARMACEUT	264,615	2,214,827	0.34
VANCHIP (TIANJIN) TECHNOLOGY CO LTD	48,530	1,795,610	0.28
VISUAL CHINA GROUP CO LTD	99,584	1,145,216	0.18
WANGSU SCIENCE & TECHNOLOGY CO LTD	52,683	416,196	0.06
WEAVER NETWORK CO LTD	46,950	1,491,132	0.23
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	8,050	131,053	0.02
WILL SEMICONDUCTOR LTD	40,950	4,069,202	0.63
WONDERSHARE TECHNOLOGY GROUP CO LTD	34,689	1,840,945	0.28
WUXI NCE POWER CO LTD	52,912	1,618,578	0.25
XIAMEN AMOYTOP BIOTECH CO LTD	39,820	2,132,361	0.33
XI'AN BRIGHT LASER TECHNOLOGIES CO LTD	25,969	1,258,198	0.19
XI'AN SHAANGU POWER CO LTD	136,524	1,094,922	0.17
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	126,881	1,777,603	0.27
XINHUANET CO LTD	68,900	1,482,039	0.23
XINJIANG DAQO NEW ENERGY CO LTD	22,007	448,723	0.07
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	39,149	1,711,594	0.26
YANGLING METRON NEW MATERIAL INC	102,249	1,978,518	0.31
YEALINK NETWORK TECHNOLOGY CORP LTD	47,282	1,738,559	0.27
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD	6,674	874,227	0.14
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	28,693	1,386,446	0.21
ZANGGE MINING CO LTD	57,484	1,383,640	0.21
ZHEJIANG CHINA COMMODITIES	267,092	1,981,823	0.31
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	169,359	1,492,053	0.23
ZHEJIANG HUACE FILM & TV CO LTD	94,343	579,266	0.09
ZHEJIANG JINGXIN PHARMACEU	122,242	1,279,874	0.20
ZHEJIANG PUBLISHING & MEDIA CO LTD	167,170	1,277,179	0.20

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.64%) (Continued)			
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	15,591	610,232	0.09
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	77,596	1,596,926	0.25
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	77,863	1,574,390	0.24
ZHONGSHAN BROAD OCEAN MOTO	140,124	662,786	0.10
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	25,865	1,277,214	0.20
ZTE CORP ORD	703,750	19,683,888	3.04
ZWSOFT CO LTD GUANGZHOU	14,379	1,044,203	0.16
		<hr/>	
		644,204,047	99.64
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO ORD NPV	35,023	-	-
Total investments		644,204,047	99.64
Other net assets		<hr/> 2,300,631	0.36
Net assets attributable to unitholders at 30th June 2024		<hr/> <hr/> 646,504,678	100.00
Total investments, at cost		<hr/> <hr/> 748,767,409	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (25.39%)			
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	3,719	71,957	1.99
EVE ENERGY CO LTD	12,076	66,030	1.82
GIGADEVICE SEMICONDUCTOR INC	6,163	80,718	2.23
IFLYTEK CO LTD	12,304	72,383	2.00
NARI TECHNOLOGY DEVELOPMENT	22,000	75,213	2.08
NAURA TECHNOLOGY GROUP CO LTD	1,662	72,821	2.01
NINGBO DEYE TECHNOLOGY CO LTD	7,400	75,350	2.08
SERES GROUP CO LTD	6,000	74,884	2.07
SHENZHEN INOVANCE TECHNOLOGY CO LTD	9,365	65,804	1.82
SUNGROW POWER SUPPLY CO LTD	7,146	60,714	1.68
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	9,016	64,957	1.80
WILL SEMICONDUCTOR LTD	5,200	70,776	1.95
XIAOMI CORPORATION	31,840	67,208	1.86
		<hr/> 918,815	<hr/> 25.39
HONG KONG (18.50%)			
ALIBABA GROUP HOLDING LTD	7,323	66,126	1.83
BAIDU INC	5,998	65,493	1.81
BYD CO LTD	2,414	71,733	1.98
KUAISHOU TECHNOLOGY	10,265	60,677	1.68
LI AUTO INC A	7,124	64,146	1.77
MEITUAN	5,005	71,222	1.97
NETEASE INC	3,949	75,415	2.08
NIO INC	13,547	59,082	1.63
TENCENT HOLDINGS LTD	1,479	70,546	1.95
XPENG INC A	17,234	65,228	1.80
		<hr/> 669,668	<hr/> 18.50

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
JAPAN (25.73%)			
CANON INC	2,505	67,803	1.87
DISCO CORP	197	74,754	2.07
FANUC CORP	2,541	69,646	1.93
FUJIFILM HOLDINGS CORP	3,126	73,107	2.02
KEYENCE CORPORATION	161	70,611	1.95
MURATA MANUFACTURING CO LTD	3,663	75,646	2.09
NEXON CO LTD	4,112	76,049	2.10
NINTENDO CO LTD	1,288	68,508	1.89
OMRON CORPORATION	2,109	72,490	2.00
PANASONIC HOLDINGS CORP	8,289	67,864	1.88
RENEASAS ELECTRONICS CORP	3,858	72,167	1.99
SONY GROUP CORP	819	69,446	1.92
TOKYO ELECTRON LTD	336	72,898	2.02
		<hr/> 930,989	<hr/> 25.73
SOUTH KOREA (9.97%)			
KAKAO CORP	2,223	65,648	1.81
NAVER CORP	559	67,779	1.87
SAMSUNG ELECTRONICS CO LTD	1,256	74,365	2.06
SAMSUNG SDI CO LTD	253	65,065	1.80
SK HYNIX INC	511	87,796	2.43
		<hr/> 360,653	<hr/> 9.97

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
TAIWAN (15.45%)			
ASIA VITAL COMPONENTS CO LTD	3,408	80,364	2.22
DELTA ELECTRONICS INC	6,747	80,590	2.23
LARGAN PRECISION CO LTD	1,001	84,698	2.34
MEDIATEK INC	1,898	81,907	2.26
REALTEK SEMICONDUCTOR CORP	4,463	75,114	2.08
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,733	81,380	2.25
UNITED MICROELECTRONICS	43,637	74,922	2.07
		<u>558,975</u>	<u>15.45</u>
THAILAND (2.29%)			
DELTA ELECTRONICS (THAILAND) PCL	36,506	82,816	2.29
		<u>82,816</u>	<u>2.29</u>
UNITED STATES OF AMERICA (2.00%)			
SEA LTD ADR	1,014	72,420	2.00
		<u>72,420</u>	<u>2.00</u>
Total investments		3,594,336	99.33
Other net assets		<u>24,356</u>	<u>0.67</u>
Net assets attributable to unitholders at 30th June 2024		<u><u>3,618,692</u></u>	<u><u>100.00</u></u>
Total investments, at cost		<u><u>4,066,204</u></u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (25.95%)			
ADARO ENERGY INDONESIA TBK PT	1,981,770	337,348	0.49
AMMAN MINERAL INTERNASIONAL TBK PT	919,100	616,846	0.90
ASTRA INTERNATIONAL TBK PT	2,850,310	775,618	1.14
BANK CENTRAL ASIA TBK PT	7,811,510	4,730,277	6.93
BANK MANDIRI PERSERO TBK PT	6,308,460	2,367,116	3.47
BANK NEGARA INDONESIA TBK PT	2,100,900	597,327	0.87
BANK RAKYAT INDONESIA PERSERO	10,030,687	2,815,202	4.12
BARITO RENEWABLES ENERGY TBK PT	2,260,700	1,389,662	2.04
CHANDRA ASRI PETROCHEMICAL PT	974,670	548,586	0.80
CHAROEN POKPHAND INDONESIA	1,015,990	314,591	0.46
ELANG MAHKOTA TEKNOLOGI TBK PT	5,338,920	126,388	0.18
INDAH KIAT PULP & PAPER TBK	342,900	186,200	0.27
INDOFOOD CBP SUKSES MAKMUR	295,700	185,827	0.27
INDOFOOD SUKSES MAKMUR TBK PT	618,300	229,175	0.34
KALBE FARMA ORD TBK PT	2,772,310	257,948	0.38
SEMEN INDONESIA (PERSERO) TBK	441,628	100,505	0.15
SUMBER ALFARIA TRIJAYA	2,631,300	441,493	0.65
TELKOM INDONESIA PERSERO TBK	6,695,830	1,278,703	1.87
UNILEVER INDONESIA TBK PT	764,200	140,811	0.21
UNITED TRACTORS TBK PT	210,240	281,881	0.41
		17,721,504	25.95
MALAYSIA (24.46%)			
AMMB HOLDINGS	325,100	295,420	0.43
AXIATA GROUP BERHAD	464,027	256,537	0.38
CELCOMDIGI BHDORD	505,600	394,113	0.58
CIMB GROUP HOLDINGS	1,111,067	1,600,351	2.34
DIALOG GROUP	578,900	293,067	0.43
GAMUDA	411,663	573,765	0.84
GENTING ORD MYR0.1	328,400	327,635	0.48
HONG LEONG BANK BHD	109,500	445,329	0.65

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
MALAYSIA (24.46%) (Continued)			
IHH HEALTHCARE BHD	458,100	611,318	0.89
IOI CORP BHD	457,700	358,714	0.52
KUALA LUMPUR KEPONG	84,863	371,017	0.54
MALAYAN BANKING	1,094,003	2,308,043	3.38
MAXIS BHD	349,300	261,180	0.38
MISC	199,100	359,316	0.53
NESTLE (MALAYSIA)	9,480	243,978	0.36
PETRONAS CHEMICALS GROUP BHD	428,000	572,057	0.84
PETRONAS DAGANGAN	53,200	196,528	0.29
PETRONAS GAS	144,100	543,923	0.80
PPB GROUP	105,800	320,470	0.47
PRESS METAL ALUMINIUM HOLDINGS BHD	575,600	702,278	1.03
PUBLIC BANK BERHAD	2,250,000	1,915,908	2.81
RHB BANK BHD	317,517	370,582	0.54
SD GUTHRIE BHD	555,138	496,226	0.73
SIME DARBY BERHAD	466,000	258,615	0.38
TELEKOM MALAYSIA BHD	308,007	441,035	0.65
TENAGA NASIONAL BHD	421,400	1,230,013	1.80
YTL CORPORATION BHD	755,100	551,810	0.81
YTL POWER INTERNATIONAL BHD	389,500	397,668	0.58
		16,696,896	24.46
PHILIPPINES (19.25%)			
ABOITIZ EQUITY VENTURES INC	656,200	434,258	0.64
AYALA CORP	72,565	720,328	1.05
AYALA LAND INC	1,736,640	844,179	1.24
BANK OF THE PHILIPPINE ISLANDS	615,671	1,250,664	1.83
BDO UNIBANK INC	616,782	1,348,652	1.98
GLOBE TELECOM INC	8,995	322,181	0.47
INTL CONTAINER TERMINAL SERVICE INC	238,080	1,420,440	2.08
JG SUMMIT HOLDINGS INC	880,536	391,233	0.57
JOLLIBEE FOODS CORP	131,210	505,773	0.74
MANILA ELECTRIC COMPANY	85,770	535,422	0.78

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
PHILIPPINES (19.25%) (Continued)			
METROPOLITAN BANK & TRUST CO	526,481	606,580	0.89
PLDT INC	25,295	619,971	0.91
SM INV CORP	143,055	2,026,389	2.97
SM PRIME HOLDINGS INC	3,380,830	1,631,886	2.39
UNIVERSAL ROBINA CORPORATION	253,990	481,728	0.71
		<u>13,139,684</u>	<u>19.25</u>
SINGAPORE (0.73%)			
THAI BEVERAGE PCL	1,497,720	496,555	0.73
		<u>496,555</u>	<u>0.73</u>
THAILAND (23.94%)			
ADVANCED INFORMATION SERVICE PCL NVDR	187,590	1,065,389	1.56
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	750,360	1,177,535	1.73
BANGKOK BANK PCL NVDR	99,150	351,605	0.52
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	835,250	607,145	0.89
BUMRUNGRAD HOSPITAL PCL	67,500	453,057	0.66
CENTRAL PATTANA PCL ORD NVDR	233,190	350,102	0.51
CENTRAL RETAIL CORP PCL NVDR	518,360	433,141	0.63
CHAROEN POKPHAND FOODS PCL ORD NVDR	577,680	359,480	0.53
CP ALL PCL ORD NVDR	771,150	1,152,534	1.69
CP AXTRA PCL NVDR	274,870	203,538	0.30
DELTA ELECTRONICS (THAILAND) PCL NVDR	786,200	1,778,564	2.61
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	316,460	96,314	0.14
GULF ENERGY DEVELOPMENT PCL NVDR	1,007,300	1,108,577	1.62
HOME PRODUCT CENTER PCL (NVDR)	690,820	173,644	0.25
INDORAMA VENTURES PCL THB1 (NVDR)	344,110	182,341	0.27
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	155,450	302,029	0.44
KASIKORNBANK PCL ORD NVDR	203,450	693,831	1.02
KRUNG THAI BANK PCL ORD NVDR	605,220	281,230	0.41
MINOR INTERNATIONAL PCL NVDR	473,930	386,356	0.57
PTT EXPLOR & PROD PCL-NVDR	250,350	1,034,054	1.51
PTT GLOBAL CHEMICAL PCL NVDR	288,870	239,417	0.35

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value RMB USD	% of net assets
Listed equities (Continued)			
THAILAND (23.94%) (Continued)			
PTT OIL & RETAIL BUSINESS PCL NVDR	519,610	225,917	0.33
PTT PCL NVDR	1,500,260	1,324,958	1.94
SCB X PCL NVDR	145,750	407,942	0.60
SCG PACKAGING PCL	210,500	193,054	0.28
SIAM CEMENT PCL NVDR	51,870	317,140	0.46
THAI OIL PCL NVDR	154,829	222,987	0.33
THAI UNION GROUP PUBLIC CO LTD NVDR	367,100	148,636	0.22
TMBTHANACHART BANK PCL NVDR	8,240,300	382,905	0.56
TRUE CORP PCL NVDR	2,905,536	690,854	1.01
		16,344,276	23.94
VIETNAM (5.39%)			
BANK FOR FOREIGN TRADE JSC	163,668	548,026	0.80
HOA PHAT GROUP JSC	917,346	1,020,275	1.50
MASAN GROUP CORP	192,664	565,612	0.83
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	165,063	424,902	0.62
VINGROUP JSC	401,912	650,767	0.95
VINHOMES JSC	318,632	471,467	0.69
		3,681,049	5.39
Total investments		68,079,964	99.72
Other net assets		190,352	0.28
Net assets attributable to unitholders at 30th June 2024		68,270,316	100.00
Total investments, at cost		74,619,822	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (99.76%)			
BAMBOO CAPITAL GROUP JSC	49,400	16,211	0.29
BANK FOR FOREIGN TRADE JSC	105,016	351,635	6.27
BANK FOR INVESTMENT AND DEVELOPMENT	43,097	73,254	1.31
CEO GROUP JSC	47,700	30,931	0.55
DABACO VIETNAM CORP	22,000	29,397	0.52
DAT XANH GROUP JOINT STOCK COMPANY	68,116	42,832	0.76
DEO CA TRAFIC INFRASTRUCTURE INVESTMENT JSC	37,500	17,980	0.32
DEVELOPMENT INVESTMENT CONSTRUCTION CORPORATION	56,500	58,954	1.05
DIGIWORLD CORP	15,500	37,280	0.66
DUC GIANG CHEMICALS JSC	35,000	168,501	3.00
EVN FINANCE JSC	131,766	74,052	1.32
FPT DIGITAL RETAIL JSC	12,500	86,952	1.55
FPT SECURITIES JSC	29,540	47,018	0.84
GELEX GROUP JSC	80,500	69,917	1.25
HA DO JSC	31,570	34,926	0.62
HOA PHAT GROUP JSC	587,230	653,119	11.65
HOA SEN GROUP	57,100	53,633	0.96
HOANG ANH GIA LAI GROUP (HAGL JSC)	85,800	40,801	0.73
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC	63,400	47,341	0.84
IDICO CORP JSC	30,700	72,029	1.28
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	75,520	109,518	1.95
KIDO GROUP CORP	25,096	54,246	0.97
KINH BAC CITY DEVELOPMENT SHAR	71,100	81,034	1.45
MASAN GROUP CORP	123,640	362,975	6.47
NAM KIM STEEL JSC	25,000	23,138	0.41
NO VA LAND INVESTMENT GROUP CORP	180,391	94,290	1.68
PETROVIETNAM CA MAU FERTILIZER JSC	24,300	34,380	0.61
PETROVIETNAM DRILLING AND WELLS	45,900	51,952	0.93
PETROVIETNAM FERTILIZER & CHEMICALS	25,400	36,036	0.64
PETROVIETNAM GAS JOINT STOCK CORP	17,452	52,538	0.94
PETROVIETNAM POWER CORP	214,790	125,776	2.24
PETROVIETNAM TECHNICAL SERVICES CORP	31,400	50,102	0.89
PETROVIETNAM TRANSPORTATION	29,160	32,776	0.58

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF) (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
VIETNAM (99.76%) (Continued)			
PHAT DAT REAL ESTATE DEVELOPMENT CORP	82,354	76,706	1.37
POWER CONSTRUCTION JSC NO.1	29,130	32,914	0.59
SAIGON BEER ALCOHOL BEVERAGE CORP	24,260	57,206	1.02
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	204,917	91,808	1.64
SAIGON-HA NOI SECURITIES JSC	75,200	49,651	0.89
SSI SECURITIES CORPORATION	220,200	293,802	5.24
TASCO JSC	83,900	56,054	1.00
THANH THANH CONG TAY NINH JSC	53,600	24,857	0.44
VAN PHU - INVEST INVESTMENT JSC	21,100	48,345	0.86
VIET CAPITAL SECURITIES JSC	59,400	107,618	1.92
VIETJET AVIATION JSC	30,530	121,784	2.17
VIETNAM CONSTRUCTION & IMPORT-EXPORT COR	45,616	32,717	0.58
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	105,794	272,333	4.86
VIETNAM EXPORT-IMPORT COMMER	98,604	73,241	1.31
VIETNAM RUBBER GROUP LTD	22,300	29,973	0.53
VINCOM RETAIL JSC	171,610	137,922	2.46
VINGROUP JSC	257,619	417,131	7.44
VINH HOAN CORP	15,220	41,931	0.75
VINHOMES JSC	204,132	302,046	5.39
VIX SECURITIES JSC	120,200	77,472	1.38
VNDIRECT SECURITIES CORP	212,675	134,149	2.39
Total investments		5,595,184	99.76
Other net assets		13,329	0.24
Net assets attributable to unitholders at 30th June 2024		5,608,513	100.00
Total investments, at cost		6,636,207	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia US Treasury Floating Rate ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (99.02%)			
US TREASURY FRN 30/04/2025	610,300	616,636	13.08
US TREASURY FRN 30/04/2026	204,000	206,091	4.37
US TREASURY FRN 31/01/2025	602,000	608,419	12.91
US TREASURY FRN 31/01/2026	679,400	687,427	14.58
US TREASURY FRN 31/07/2024	612,700	618,182	13.11
US TREASURY FRN 31/07/2025	629,000	635,444	13.48
US TREASURY FRN 31/10/2024	611,000	616,971	13.09
US TREASURY FRN 31/10/2025	671,200	678,591	14.40
Total investments		4,667,761	99.02
Other net assets		46,199	0.98
Net assets attributable to unitholders at 30th June 2024		4,713,960	100.00
Total investments, at cost		4,623,121	

Premia ETF Series

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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings	Fair value RMB	% of net assets
Listed debt securities			
CHINA (99.04%)			
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	12,774,471	1.46
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	10,000,000	12,478,190	1.42
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	12,286,631	1.40
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	24,754,484	2.82
CHINA (GOVT OF) (SER 1040) (REG) 4.23% 09/12/2040	10,000,000	12,834,738	1.46
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	10,000,000	12,340,839	1.41
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	12,674,682	1.44
CHINA (GOVT OF) (SER 1521) (REG) 3.74% 22/09/2035	20,000,000	23,254,298	2.65
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	20,000,000	26,000,207	2.96
CHINA (GOVT OF) (SER 1908) (REG) 4 % 24/06/2069	20,000,000	27,911,673	3.18
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	23,000,000	29,282,799	3.34
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	10,000,000	10,419,812	1.19
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	60,000,000	67,194,530	7.66
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	30,000,000	33,849,750	3.86
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	55,000,000	63,361,754	7.22
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	35,000,000	42,618,847	4.86
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	30,000,000	35,033,765	3.99
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	31,600,000	37,121,808	4.23
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	30,000,000	37,926,969	4.32
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	29,800,000	35,979,792	4.10
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	19,874,838	2.26
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	26,200,000	34,886,494	3.97
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	17,700,000	23,840,497	2.72
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	33,500,000	42,167,441	4.80
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	19,802,943	2.26
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	23,025,345	2.62

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed debt securities (Continued)			
CHINA (99.04%) (Continued)			
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	25,000,000	29,126,815	3.32
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	10,000,000	11,149,510	1.27
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	23,541,781	2.68
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	13,162,322	1.50
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	6,036,671	0.69
CHINA GOVERNMENT BOND SER 1715 4.05% 24/07/2047	10,000,000	12,965,696	1.48
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	10,000,000	13,299,820	1.52
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	10,000,000	13,263,494	1.51
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	10,000,000	12,865,555	1.47
Total listed debt securities		869,109,261	99.04
Forward contracts		172,102	0.02
Total investments		869,281,363	99.06
Other net assets		8,277,070	0.94
Net assets attributable to unitholders at 30th June 2024		877,558,433	100.00
Total investments, at cost		765,604,915	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2024

Premia China USD Property Bond ETF

	Holdings	Fair value USD	% of net assets
Listed debt securities			
CHINA (67.21%)			
CH OVS GRAND OCE FINANCE (REG S) (REG) 2.45% 09/02/2026	1,000,000	911,108	7.83
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	400,000	390,708	3.36
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 2.75% 02/03/2030	200,000	173,290	1.49
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.05% 27/11/2029	200,000	176,102	1.51
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.45% 15/07/2029	200,000	183,626	1.58
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	1,000,000	950,754	8.18
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	600,000	467,349	4.02
GREENTOWN CHINA HLDGS (REG S) (REG) 5.65% 13/07/2025	1,100,000	1,071,948	9.22
LONGFOR PROPERTIES (REG S) (REG) 3.95% 16/09/2029	800,000	589,041	5.07
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	500,000	406,438	3.49
NEW METRO GLOBAL LTD (REG S) (REG) 4.625% 15/10/2025	600,000	421,242	3.62
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.5% 12/11/2029	400,000	224,288	1.93
WANDA PROPERTIES GLOBA (REG S) (REG) 11% 13/02/2026	1,000,000	898,680	7.73
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8% 20/01/2026	1,000,000	950,947	8.18
		<u>7,815,521</u>	<u>67.21</u>
UNITED STATES OF AMERICA (32.02%)			
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2% 09/04/2026	600,000	545,767	4.69
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	831,000	514,742	4.43
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125% 26/07/2026	1,400,000	465,598	4.00
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	1,400,000	485,185	4.17
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,200,000	768,157	6.61

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- Premia China STAR50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China USD Property Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed debt securities (Continued)			
UNITED STATES OF AMERICA (32.02%) (Continued)			
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	1,100,000	943,637	8.12
		<u>3,723,086</u>	<u>32.02</u>
Total investments		11,538,607	99.23
Other net assets		89,030	0.77
		<u>11,627,637</u>	<u>100.00</u>
Net assets attributable to unitholders at 30th June 2024		<u>11,627,637</u>	<u>100.00</u>
Total investments, at cost		<u>10,467,625</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China STAR50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (56.19%)			
ACM RESEARCH SHANGHAI INC	10,396	878,566	0.45
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	49,999	7,062,859	3.62
AMLOGIC SHANGHAI CO LTD	38,656	2,293,074	1.17
ASR MICROELECTRONICS CO LTD	24,247	908,293	0.47
AVIC CHENGDU UAS CO LTD	23,526	777,064	0.40
BAIMTEC MATERIAL CO LTD	10,512	555,875	0.28
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	26,587	6,048,542	3.10
BEIJING ROBOROCK TECHNOLOGY CO LTD	10,621	4,169,805	2.14
BIWIN STORAGE TECHNOLOGY CO LTD	29,851	1,914,942	0.98
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	22,167	1,253,987	0.64
CAMBRICON TECHNOLOGIES CORP LTD A SHS	23,998	4,767,683	2.44
CATHAY BIOTECH INC	33,631	1,526,511	0.78
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	298,025	1,788,150	0.92
CHINA RESOURCES MICROELECTRONICS LTD	61,131	2,288,745	1.17
CSI SOLAR CO LTD	53,349	543,093	0.28
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	479,884	950,170	0.49
GALAXYCORE INC	90,187	1,092,165	0.56
GUOBO ELECTRONICS CO LTD	5,626	397,421	0.20
HANGZHOU EZVIZ NETWORK CO LTD	17,998	613,912	0.31
HWATSING TECHNOLOGY CO LTD	10,976	2,080,830	1.07
HYGON INFORMATION TECHNOLOGY CO LTD	107,054	7,528,037	3.86
IRAY TECHNOLOGY CO LTD	12,903	1,486,813	0.76
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	20,116	1,128,910	0.58
JINKO SOLAR CO LTD	460,562	3,269,990	1.68
LOONGSON TECHNOLOGY CORP LTD	18,555	1,631,541	0.84
MGI TECH CO LTD ORD	23,944	1,135,185	0.58
MONTAGE TECHNOLOGY CO LTD	104,998	6,001,686	3.07
NATIONAL SILICON INDUSTRY GROUP CO LTD	189,995	2,623,831	1.34
NEXCHIP SEMICONDUCTOR CORPORATION	45,709	670,551	0.34
PIOTECH INC	15,983	1,919,718	0.98

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (56.19%) (Continued)			
PYLON TECHNOLOGIES CO LTD	19,744	784,034	0.40
QI AN XIN TECHNOLOGY GROUP INC	31,719	749,203	0.38
SANY HEAVY ENERGY CO LTD	27,535	683,969	0.35
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	227,072	10,468,019	5.36
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD	9,524	1,757,654	0.90
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	37,097	1,164,104	0.60
SHANGHAI JUNSHI BIOSCIENCES CO LTD	61,511	1,786,894	0.92
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	38,029	4,171,781	2.14
SHENZHEN TRANSSION HOLDINGS CO LTD	52,084	3,986,509	2.04
SICC CO LTD	19,843	931,033	0.48
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	9,224	1,673,234	0.86
SUPCON TECHNOLOGY CO LTD	72,908	2,748,632	1.41
TIANNENG BATTERY GROUP CO LTD	16,407	391,471	0.20
TRINA SOLAR CO LTD	125,772	2,128,062	1.09
UNITED NOVA TECHNOLOGY CO LTD	162,941	645,246	0.33
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	40,304	1,078,132	0.55
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	52,357	2,006,320	1.03
XINJIANG DAQO NEW ENERGY CO LTD	74,051	1,509,900	0.77
ZHONGFU SHENYING CARBON FIBER CO LTD	11,264	228,659	0.12
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	29,989	1,480,857	0.76
Total listed equities		109,681,662	56.19

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2024***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Unfunded total return swaps			
CHINA (-2.49%)			
PREMIA STAR50NR INDEX SWAP 2107	58,550	(2,149,944)	(1.10)
PREMIA STAR50NR INDEX SWAP 2201	58,000	(2,710,997)	(1.39)
		<u>(4,860,941)</u>	<u>(2.49)</u>
Total investments		<u>104,820,721</u>	<u>53.70</u>
Other net assets		90,390,841	46.30
Net assets attributable to unitholders at 30th June 2024		<u>195,211,562</u>	<u>100.00</u>
Total investments, at cost		<u><u>143,199,966</u></u>	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA	1,015,404	655,400	-	451,557	1,219,247
AISINO CO LTD	45,991	29,800	-	75,791	-
ANHUI CONCH CEMENT CO LTD	39,850	30,100	-	16,253	53,697
ANHUI EXPRESSWAY CO LTD	-	107,900	-	24,112	83,788
ANHUI GUJING DISTILLERY CO LTD	954	400	-	390	964
ANHUI HENGYUAN COAL INDUSTRY ANDELECTRIC POWER CO LTD	-	112,500	-	24,726	87,774
ANHUI XINHUA MEDIA CO LTD	81,113	52,500	-	133,613	-
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD	196	16,800	-	3,690	13,306
AVIC SHENYANG AIRCRAFT COMPANY LIMITED	7,362	7,300	-	3,240	11,422
AVICOPTER PLC	-	29,800	-	6,570	23,230
BANK OF BEIJING CO LTD	308,562	200,300	-	120,480	388,382
BANK OF CHANGSHA CO LTD	122,085	79,100	-	63,990	137,195
BANK OF CHENGDU CO LTD-A	46,534	43,100	-	20,663	68,971
BANK OF CHINA LTD	684,831	440,000	-	267,710	857,121
BANK OF CHONGQING CO LTD	80,519	129,500	-	46,278	163,741
BANK OF COMMUNICATIONS CO	617,037	397,400	-	295,141	719,296

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BANK OF GUIYANG CO					
LTD	151,745	122,400	-	65,248	208,897
BANK OF HANGZHOU CO					
LTD	75,419	49,400	-	32,869	91,950
BANK OF JIANGSU CO LTD					
	331,266	267,900	-	140,347	458,819
BANK OF LANZHOU CO					
LTD	282,540	335,500	-	136,529	481,511
BANK OF NANJING CO LTD					
	104,877	79,000	-	44,101	139,776
BANK OF NINGBO CO LTD					
	39,250	85,200	-	27,535	96,915
BANK OF QINGDAO CO					
LTD	275,543	174,600	-	111,144	338,999
BANK OF SHANGHAI CO					
LTD	209,217	134,000	-	79,913	263,304
BANK OF SUZHOU CO LTD					
	93,104	75,900	-	37,359	131,645
BANK OF XI'AN CO LTD					
	229,406	237,900	-	107,348	359,958
BANK OF ZHENGZHOU CO					
LTD	402,652	434,800	-	192,238	645,214
BAOSHAN IRON & STEEL					
CO LTD	261,774	166,800	-	127,013	301,561
BEFAR GROUP CO LTD					
	164,756	215,800	-	89,814	290,742
BEIBUWAN PORT CO LTD					
	103,369	67,400	-	40,604	130,165
BEIJING CAPITAL ECO- ENVIRONMENT					
PROTECTION GROUP CO					
LTD	264,529	172,800	-	437,329	-
BEIJING HAOHUA ENERGY					
RESOURCE CO LTD	151,639	95,740	-	127,642	119,737
BEIJING NEW BUILDING					
MATER	-	22,700	-	5,201	17,499
BEIJING ORIGINWATER					
TECHNOLOGY CO LTD	129,379	84,900	-	214,279	-

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING TONGRENTANG CO	2,953	13,600	-	3,714	12,839
BEIJING YANJING BREWERY CO	-	121,100	-	27,361	93,739
BEIJING-SHANGHAI HIGH SPEED RAILWAYCO LTD	-	224,500	-	48,683	175,817
BOE TECHNOLOGY GROUP CO LT	535,080	345,600	-	255,618	625,062
BRIGHT DAIRY & FOOD CO LTD	72,178	106,100	-	39,065	139,213
BYD CO LTD	-	23,700	-	5,250	18,450
BYHEALTH CO LTD	-	73,400	-	16,158	57,242
CAITONG SECURITIES CO LTD	67,572	42,700	-	110,272	-
CECEP SOLAR ENERGY CO LTD	-	244,200	-	54,876	189,324
CECEP WIND POWER CORP A SHRS	-	398,100	-	86,793	311,307
CGN POWER CO LTD	315,267	200,000	-	228,840	286,427
CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD	107,855	69,100	-	176,955	-
CHANGJIANG & JINGGONG STEEL BUILDING (GROUP) CO LTD	216,177	141,800	-	357,977	-
CHANGJIANG SECURITIES CO LTD	93,041	119,300	-	50,415	161,926
CHAOZHOU THREE- CIRCLE(GROUP)CO LTD	1,065	10,600	-	2,771	8,894
CHENGDU XINGRONG ENVIRONMENT CO LTD	139,720	88,300	-	106,394	121,626
CHINA AVIONICS SYSTEM CO LTD	-	106,200	-	23,866	82,334

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA BAOAN GROUP CO LTD	-	112,300	-	24,866	87,434
CHINA CITIC BANK CORP LTD	189,323	567,200	-	425,759	330,764
CHINA COAL ENERGY CO	130,729	84,500	-	102,248	112,981
CHINA COAL XINJI ENERGY CO	205,238	132,800	-	246,358	91,680
CHINA CONSTRUCTION BANK	307,223	199,100	-	138,198	368,125
CHINA CSSC HOLDINGS LTD	16,100	10,100	-	26,200	-
CHINA ENERGY ENGINEERING CORP LTD	534,522	348,100	-	882,622	-
CHINA EVERBRIGHT BANK CO	515,711	419,800	-	216,063	719,448
CHINA GALAXY SECURITIES CO LTD	119,822	88,600	-	208,422	-
CHINA GREAT WALL SECURITIES CO LTD	-	189,900	-	42,208	147,692
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD	185,269	116,900	-	302,169	-
CHINA INTL MARINE CONTAINERS GROUP CO LTD	133,099	84,300	-	217,399	-
CHINA JUSHI CO LTD	37,259	41,700	-	19,003	59,956
CHINA LIFE INSURANCE CO	58,391	37,100	-	95,491	-
CHINA MERCHANTS BANK CO LTD	249,732	167,400	-	97,585	319,547
CHINA MERCHANTS ENERGY	-	122,300	-	27,096	95,204

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA MERCHANTS					
EXPRESSWAY NETWORK & TECHNOLOGY					
HOLDINGS CO LTD	93,333	258,413	-	273,039	78,707
CHINA MERCHANTS PORT					
GROUP CO LTD	54,232	35,000	-	24,311	64,921
CHINA MERCHANTS					
PROPERTY OPERATION& SERVICE CO LTD					
	-	133,100	-	29,855	103,245
CHINA MERCHANTS					
SECURITIES CO LTD A					
SHS	35,189	45,400	-	18,892	61,697
CHINA MERCHANTS					
SHEKOU IND					
	153,866	76,700	-	230,566	-
CHINA MINSHENG					
BANKING					
	537,889	465,500	-	232,508	770,881
CHINA MOBILE LTD					
	27,853	17,800	-	10,508	35,145
CHINA NATIONAL GOLD					
GROUP GOLD					
JEWELLERY CO LTD	-	128,700	-	28,194	100,506
CHINA NATIONAL					
MEDICINES					
	19,712	19,900	-	9,359	30,253
CHINA NATIONAL					
NUCLEAR POWER CO					
LTD CHINA CONNECT	122,134	77,400	-	199,534	-
CHINA NORTHERN RARE					
EARTH GROUPHIGH- TECH CO LTD					
	-	22,400	-	5,076	17,324
CHINA OILFIELD SERVICES					
LIMITED	63,038	39,800	-	35,664	67,174
CHINA PACIFIC					
INSURANCE OR					
	81,812	52,500	-	134,312	-
CHINA PETROLEUM & CHEMICAL					
	531,032	340,600	-	204,748	666,884

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA PETROLEUM					
ENGINEERING					
CORPORATION	229,483	145,500	-	374,983	-
CHINA RAILWAY					
CONSTRUCTION	168,311	109,000	-	277,311	-
CHINA RAILWAY					
CONSTRUCTION HEAVY					
INDUSTRY					
CORPORATION LIMITED	149,432	236,800	-	84,587	301,645
CHINA RAILWAY GROUP					
LTD	291,276	186,200	-	477,476	-
CHINA RAILWAY HI-TECH					
INDUSTRY					
CORPORATION LIMITED	68,770	43,500	-	112,270	-
CHINA RAILWAY SIGNAL					
& COMMUNICATION					
CORP LTD	147,136	93,200	-	61,446	178,890
CHINA RAILWAY SPECIAL					
CARGO LOGISTICS CO					
LTD	192,859	181,900	-	82,255	292,504
CHINA RESOURCES					
MICROELECTRONICS					
LIMITED	7,240	20,900	-	6,343	21,797
CHINA RESOURCES SANJIU					
MED	-	21,460	-	4,680	16,780
CHINA SHENHUA ENERGY					
CO	69,831	44,500	-	36,860	77,471
CHINA SHIPBUILDING					
INDUSTRY CO LTD	123,366	116,900	-	56,802	183,464
CHINA SHIPBUILDING					
INDUSTRY GROUP					
POWER CO LRD	42,156	26,900	-	69,056	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA SOUTH PUBLISHING					
58,200	37,000	-	95,200	-	
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD					
-	127,800	-	28,612	99,188	
CHINA STATE CONSTRUCTION					
556,111	359,500	-	268,712	646,899	
CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED					
121,729	78,300	-	200,029	-	
CHINA TELECOM CORP LTD					
360,010	306,800	-	155,617	511,193	
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD					
45,715	148,400	-	42,856	151,259	
CHINA UNITED NETWORK					
-	740,600	-	163,374	577,226	
CHINA VANKE CO LTD					
211,032	106,400	-	317,432	-	
CHINA WEST CONSTRUCTION GROUP					
125,116	80,300	-	205,416	-	
CHINA XD ELECTRIC CO LTD					
-	174,000	-	39,147	134,853	
CHINA YANGTZE POWER CO LTD					
13,854	146,200	-	35,455	124,599	
CHINA ZHESHANG BANK CO LTD					
585,031	380,500	-	359,574	605,957	
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD					
124,963	63,700	-	188,663	-	
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD					
42,817	27,800	-	70,617	-	
CHONGQING DEPARTMENT STORE					
-	54,200	-	11,941	42,259	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHONGQING RURAL					
COMMERCIAL BANK CO LTD	206,870	131,200	-	98,743	239,327
CHONGQING WATER					
GROUP	168,013	143,300	-	68,930	242,383
CITI PACIFIC SPECIAL					
STEEL GROUP CO LTD	55,542	45,800	-	23,371	77,971
CITIC SECURITIES CO					
CMST DEVELOPMENT CO LTD	104,217	119,000	-	51,162	172,055
CMST DEVELOPMENT CO LTD					
	153,264	157,700	-	68,411	242,553
CNOOC ENERGY					
TECHNOLOGY & SERVICES LTD	272,521	178,000	-	167,756	282,765
CNOOC LIMITED					
	90,922	57,900	-	67,148	81,674
CNSIG INNER MONGOLIA					
CHEMICAL INDUSTRY CO LTD	-	197,900	-	43,435	154,465
COFCO CAPITAL					
HOLDINGS CO LTD	104,799	67,800	-	172,599	-
COSCO SHIPPING					
DEVELOPMENT CO LTD	345,321	219,600	-	564,921	-
COSCO SHIPPING					
HOLDINGS CO LTD	157,177	102,100	-	133,545	125,732
CRRC CORP LTD A					
	247,746	160,700	-	95,416	313,030
CSC FINANCIAL CO LTD					
	-	65,100	-	14,628	50,472
CSG HOLDING CO LTD					
	-	259,100	-	58,070	201,030
DA AN GENE CO LTD OF					
SUN YAT-SEN UNIVERSITY	56,307	36,800	-	93,107	-
DAIN DIAGNOSTICS					
GROUP CO	27,033	17,500	-	44,533	-
DAQIN RAILWAY CO LTD					
	111,901	151,300	-	105,702	157,499

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
DASHENLIN					
PHARMACEUTICAL					
GROUP CO LTD	25,794	42,300	-	15,320	52,774
DEPPON LOGISTICS CO LTD	59,044	37,800	-	24,152	72,692
DONGFANG ELECTRIC					
CORP LTD	-	77,700	-	17,225	60,475
DONGXING SECURITIES CO					
LTD	77,764	70,056	-	35,094	112,726
EASTERN AIR LOGISTICS					
CO LTD	64,497	40,700	-	105,197	-
EASYHOME NEW RETAIL					
GROUP CO LTD	274,683	178,200	-	452,883	-
ENN NATURAL GAS					
HOLDINGS CO LTD	42,788	27,800	-	15,678	54,910
EVERBRIGHT SECURITIES					
CO LTD	-	71,200	-	16,007	55,193
FANGDA CARBON NEW					
MATERIAL CO LTD	89,808	56,800	-	146,608	-
FANGDA SPECIAL STEEL					
TECH	189,480	187,700	-	89,714	287,466
FAWER AUTOMOTIVE					
PARTS COMPANY	189,980	120,500	-	310,480	-
FORAN ENERGY GROUP CO					
LTD	-	169,490	-	37,320	132,170
FOUNDER SECURITIES CO					
LTD	75,650	47,700	-	123,350	-
FUJIAN FUNENG CO LTD					
	-	121,600	-	27,165	94,435
FUYAO GLASS INDUSTRY					
GROUP CO LTD	8,545	5,400	-	9,739	4,206
GANSU ENERGY CHEMICAL					
CO LTD	262,878	242,300	-	187,194	317,984
GF SECURITIES CO LTD					
	-	108,500	-	24,100	84,400
GONGNIU GROUP CO LTD					
	8,210	5,200	5,928	8,425	10,913

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GREATTOWN HOLDINGS					
LTD	365,148	183,700	-	548,848	-
GREE ELECTRIC					
APPLIANCES INC OF ZHUHAIY	57,239	37,000	-	57,159	37,080
GRG BANKING EQUIPMENT					
CO LTD	49,326	31,200	-	80,526	-
GUANGDONG BAOLIHUA					
NEW ENERGY STOCK CO LTD	83,731	158,900	-	57,283	185,348
GUANGDONG HAID GROUP					
CO	-	17,500	-	3,847	13,653
GUANGXI GUIGUAN					
ELECTRIC	121,336	79,300	-	200,636	-
GUANGZHOU					
AUTOMOBILE GROUP	-	189,800	-	42,172	147,628
GUANGZHOU BAIYUN					
INTERNATIONAL	-	122,400	-	27,198	95,202
GUANGZHOU					
BAIYUNSHAN PHAR	20,604	22,200	-	9,498	33,306
GUANGZHOU KINGMED					
DIAGNOSTICS GROUP CO LTD	6,716	4,000	-	10,716	-
GUANGZHOU PORT CO LTD					
	275,738	177,400	-	111,058	342,080
GUANGZHOU SHIYUAN					
ELECTRONIC TECHNOLOGY CO LTD	6,469	4,000	-	10,469	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD					
	121,792	158,600	-	61,743	218,649
GUIZHOU PANJIANG REFINED					
	-	221,900	-	48,559	173,341
GUOSEN SECURITIES CO LTD					
	73,228	73,700	-	32,714	114,214
GUOTAI JUNAN SECURITIES CO LTD					
	40,305	73,200	-	24,769	88,736
GUOYUAN SECURITIES CO LTD					
	94,878	97,400	-	42,232	150,046
HAIER SMART HOME CO LTD					
	42,320	27,100	-	26,256	43,164
HAINAN AIRPORT INFRASTRUCTURE CO LTD					
	-	282,100	-	61,862	220,238
HAITONG SECURITIES CO LTD					
	29,773	19,400	-	49,173	-
HANG ZHOU IRON & STEEL CO LTD					
	199,016	126,000	-	325,016	-
HANGZHOU HIKVISION DIGITAL TECH					
	-	21,800	-	4,843	16,957
HANGZHOU OXYGEN PLANT GROUP CO LTD					
	18,540	11,500	-	30,040	-
HANGZHOU ROBAM APPLIANCES CO LTD					
	-	53,300	-	11,874	41,426
HENAN SHUANGHUI INVESTMENT A SHRS					
	26,143	16,700	-	42,843	-
HENAN ZHONGFU INDUSTRY CO LTD					
	292,234	188,100	-	480,334	-
HISENSE HOME APPLIANCES					
	-	33,000	-	7,237	25,763

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HISENSE VISUAL					
TECHNOLOGY CO LTD-A	-	40,600	-	9,144	31,456
HLA GROUP CORP LTD ORD					
CNY1 CC	120,320	152,300	-	188,564	84,056
HUAAN SECURITIES CO					
LTD	134,703	151,400	-	62,709	223,394
HUAFON CHEMICAL CO					
LTD	109,863	71,000	-	51,738	129,125
HUAIBEI MINING					
HOLDINGS CO LTD	72,605	56,000	-	68,542	60,063
HUAIHE ENERGY (GROUP)					
CO LTD	336,913	220,100	-	557,013	-
HUALI INDUSTRIAL GROUP					
CO LTD	-	19,600	-	4,410	15,190
HUANENG LANCANG					
RIVER HYDROPOWER INC	114,663	73,800	-	81,957	106,506
HUATAI SECURITIES CO					
LTD	41,668	82,000	-	28,201	95,467
HUAXI SECURITIES CO					
LTD-A	82,037	111,200	-	43,138	150,099
HUAXIA BANK CO LTD					
	229,464	148,100	-	87,897	289,667
HUAXIN CEMENT CO LTD					
	67,543	43,000	-	30,964	79,579
HUAYU AUTOMOTIVE					
SYSTEMS COMPANY					
LIMITED	50,228	45,500	-	22,596	73,132
HUBEI BIOCAUSE					
PHARMACEUTICAL CO					
LTD	294,670	187,100	-	481,770	-
HUBEI JUMPCAN					
PHARMACEUTICAL CO					
LTD	23,606	15,100	-	16,088	22,618
IND & COMM BK OF CHINA	1,041,047	669,300	-	487,983	1,222,364

Premia ETF Series

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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INDUSTRIAL BANK CO LTD	278,182	178,700	-	107,882	349,000
INDUSTRIAL SECURITIES CO	-	194,900	-	42,660	152,240
INFORE ENVIRONMENT TECHNOLOGY GROUPCO LTD	-	320,500	-	72,023	248,477
INNER MONGOLIA DIAN TOU ENERGY CORPLTD	-	56,600	-	12,665	43,935
INNER MONGOLIA ERDOS RESOURCES CO LTD	-	134,800	-	29,587	105,213
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	83,814	104,800	-	41,175	147,439
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	189,206	119,300	-	79,865	228,641
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	182,457	118,400	-	92,098	208,759
JASON FURNITURE HANGZHOU CO LTD	-	30,660	-	6,954	23,706
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	200,917	294,600	-	110,522	384,995
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	92,769	60,600	15,336	51,300	117,405
JIANGSU EXPRESSWAY CO LTD	96,361	61,000	-	58,544	98,817
JIANGSU FINANCIAL LEASING CO LTD	183,081	117,800	-	68,186	232,695

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU GUOTAI INT GROUP	-	202,200	-	44,696	157,504
JIANGSU GUOXIN CORP LTD	-	190,000	-	42,610	147,390
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	208,979	150,200	-	77,767	281,412
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	3,151	4,600	-	1,723	6,028
JIANGSU LIHUA ANIMAL HUSBANDRY CO LTD	45,387	28,700	-	74,087	-
JIANGSU LINYANG ENERGY	-	198,800	-	44,665	154,135
JIANGSU PHOENIX PUBLISH	59,075	37,300	-	96,375	-
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	177,896	116,600	-	66,503	227,993
JIANGSU XUKUANG ENERGY CO LTD	-	282,400	-	62,252	220,148
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	252	8,700	-	2,040	6,912
JIANGSU YANGNONG CHEMICAL	9,887	8,900	-	4,372	14,415
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	186,880	170,900	-	79,673	278,107
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	313,011	282,100	-	139,029	456,082
JIANGXI COPPER CO LTD	-	64,100	-	14,262	49,838
JIANGXI GANYUE EXPRESSWAY CO LTD	233,853	150,000	-	157,671	226,182

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGXI JOVO ENERGY CO LTD	-	45,700	-	10,237	35,463
JIANGXI WANNIANQING CEMENT CO LTD	115,820	72,900	-	188,720	-
JIHUA GROUP CO LTD	278,863	299,600	-	131,391	447,072
JINNENG SCIENCE&TECHNOLOGY CO LTD	123,494	79,800	-	203,294	-
JOINCARE PHARMACEUTICAL GR	39,308	67,300	-	23,693	82,915
KAILUAN ENERGY CHEMICAL CO LTD	157,385	100,200	-	107,360	150,225
KEDA INDUSTRIAL GROUP CO LTD	-	119,900	-	26,167	93,733
KINGFA SCI.& TECH CO LTD	92,400	58,600	-	151,000	-
KWEICHOW MOUTAI CO LTD	2,361	3,100	-	1,200	4,261
LAO FENG XIANG CO LTD	-	19,500	-	4,230	15,270
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	14,288	8,900	-	23,188	-
LIAONING CHENG DA CO LTD	54,772	34,600	-	89,372	-
LIAONING PORT CO LTD	498,081	569,000	-	251,331	815,750
LINGYUN INDUSTRIAL CORPORATION LTD	116,516	75,100	-	191,616	-
LIVZON PHARMACEUTICAL GROUP INC	17,849	11,000	-	7,243	21,606
LUXI CHEMICAL GROUP CO LTD	70,702	45,900	-	116,602	-
MEIHUA HOLDINGS GROUP CO LTD	70,719	44,700	-	43,713	71,706
MIDEA GROUP CO LTD	62,345	53,400	-	26,601	89,144
MINMETALS CAPITAL COMPANY LIMITED	135,821	89,000	-	224,821	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NANJING GAOKE CO LTD	148,671	108,800	-	83,754	173,717
NARI TECHNOLOGY CO LTD	1,727	19,700	-	4,770	16,657
NEW CHINA LIFE INSURANCE C	34,563	21,900	-	56,463	-
NINESTAR CORPORATION	9,815	6,400	-	16,215	-
NINGBO HUAXIANG ELECTRONIC CO LTD	66,183	41,800	-	26,873	81,110
NINGBO ZHOUSHAN PORT CO LTD	430,087	275,300	-	381,945	323,442
NINGXIA BAOFENG ENERGY GROUP CO LTD	-	67,700	-	14,911	52,789
NORTHEAST SECURITIES CO LTD	107,668	68,300	-	175,968	-
OFFSHORE OIL ENGINEERING CO LTD	128,085	82,400	-	210,485	-
ORIENT INTERNATIONAL ENTERPRISE LTD	130,682	82,900	-	213,582	-
ORIENT SECURITIES CO LTD	-	139,700	-	31,024	108,676
ORIENTAL PEARL GROUP CO LTD	75,279	47,700	-	122,979	-
PETROCHINA CO LTD	356,841	230,400	-	167,000	420,241
PICC HOLDING CO	207,006	194,200	-	93,625	307,581
PING AN BANK CO LTD	202,017	199,700	-	93,654	308,063
PING AN INSURANCE GROUP CO	256,126	165,000	-	114,803	306,323
PINGDINGSHAN TIANAN COAL	-	104,700	-	23,071	81,629
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	196,318	141,500	-	110,819	226,999
POSTAL SAVINGS BANK OF CHINA CO LTD	374,690	305,900	-	159,021	521,569

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
POWER CONSTRUCTION					
CORPORATION OF					
CHINA,LTD	304,508	195,500	-	500,008	-
QILU BANK CO LTD	205,936	135,000	-	106,299	234,637
QINGDAO PORT					
INTERNATIONAL CO LTD	128,234	81,100	-	67,800	141,534
QINGDAO RURAL					
COMMERCIAL BANK					
CORPORATION	290,003	260,300	-	119,880	430,423
QINHUANGDAO PORT CO					
LTD	243,693	231,600	-	104,263	371,030
RIZHAO PORT CO LTD	284,633	184,500	-	469,133	-
RONGAN PROPERTY CO					
LTD	393,275	198,400	-	591,675	-
S F HOLDING CO LTD A					
SHRS	19,201	22,800	-	9,856	32,145
SAIC MOTOR CORP LTD	135,829	86,900	-	222,729	-
SAILUN GROUP CO LTD	-	24,800	-	5,658	19,142
SANY HEAVY INDUSTRY					
CO LTD	-	42,100	-	9,589	32,511
SANY RENEWABLE					
ENERGY CO LTD	-	51,500	-	11,551	39,949
SDIC CAPITAL CO LTD	102,533	135,764	-	53,477	184,820
SDIC POWER HOLDINGS CO					
LTD	57,018	36,500	-	38,039	55,479
SEALAND SECURITIES CO					
LTD	201,926	128,900	-	330,826	-
SEMICONDUCTOR					
MANUFACTURING					
INTERNATIONAL					
CORPORATION	10,259	6,400	-	16,659	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHAANXI BEIYUAN					
CHEMICAL INDUSTRY					
GROUP CO LTD	156,522	215,100	-	86,173	285,449
SHAANXI COAL INDUSTRY					
CO LTD	51,805	33,254	-	46,961	38,098
SHAANXI ENERGY					
INVESTMENT CO LTD	-	124,000	-	27,822	96,178
SHAN XI HUA YANG GROUP					
NEW ENERGY CO LTD	-	123,200	-	27,100	96,100
SHANDONG HISPEED CO					
LTD	133,228	84,700	-	78,864	139,064
SHANDONG HUALU-					
HENGSHENG CHEMICAL					
CO LTD	11,428	7,100	-	4,800	13,728
SHANDONG HUATAI PAPER					
CO LTD	254,474	166,000	-	420,474	-
SHANDONG NANSHAN					
ALUMINUM	-	341,000	-	75,467	265,533
SHANDONG PUBLISHING &					
MEDIA CO LTD					
	78,146	50,400	-	128,546	-
SHANGHAI BAOSIGHT					
SOFTWARE CO LTD	6,382	10,800	2,076	4,224	15,034
SHANGHAI CONSTRUCTION					
CO	365,932	376,900	-	174,152	568,680
SHANGHAI DATUN ENERGY					
	-	103,000	-	23,129	79,871
SHANGHAI FOSUN					
PHARMACEUTI	-	54,200	-	11,863	42,337
SHANGHAI HUAYI GROUP					
CO LTD	147,857	96,200	-	55,052	189,005
SHANGHAI					
INTERNATIONAL AIR	-	13,700	-	3,120	10,580
SHANGHAI					
INTERNATIONAL POR	159,394	103,800	-	58,740	204,454

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI JINQIAO					
EXPORT P	91,018	44,800	-	135,818	-
SHANGHAI LINGANG					
HOLDINGS CORP LTD-A	71,224	74,020	-	45,177	100,067
SHANGHAI LUJIAZUI					
FIN&TRADE	-	148,500	-	33,320	115,180
SHANGHAI M&G					
STATIONERY INC	14,003	20,800	-	8,245	26,558
SHANGHAI MECHANICAL					
AND EL	64,673	40,800	-	105,473	-
SHANGHAI PUDONG					
DEVELOPMENT BANK	288,508	184,600	-	112,186	360,922
SHANGHAI PUDONG					
ROAD&BRIDG	146,128	92,600	-	238,728	-
SHANGHAI RAAS BLOOD					
PRODUCT CO LTD	40,406	33,000	-	14,335	59,071
SHANGHAI RURAL					
COMMERCIAL BANK CO L	126,616	82,300	-	45,570	163,346
SHANGHAI SHYNDEC					
PHARMACEU	69,835	58,300	-	30,681	97,454
SHANGHAI TUNNEL					
ENGINEERIN	143,634	90,800	-	54,787	179,647
SHANGHAI YUYUAN					
TOURIST MART (GROUP)	115,452	74,700	-	190,152	-
SHANGHAI ZHONGGU					
LOGISTICS CO LTD	74,732	48,400	-	123,132	-
SHANXI COAL					
INTERNATIONAL	-	80,800	-	18,042	62,758

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

For the period ended 30th June 2024

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANXI COKING COAL					
ENERGY GROUP CO LTD	-	122,800	-	26,737	96,063
SHANXI LANHUA SCITECH	-	144,200	-	31,997	112,203
SHANXI LU'AN					
ENVIRONMENTAL	48,506	30,600	-	31,332	47,774
SHANXI MEIJIN ENERGY CO LTD	103,974	66,700	-	170,674	-
SHANXI SECURITIES CO LTD	123,317	139,200	-	62,555	199,962
SHENERGY COMPANY LIMITED	114,425	74,100	-	70,814	117,711
SHENGYI TECHNOLOGY CO LTD					
	41,177	26,800	-	67,977	-
SHENNAN CIRCUITS CO LTD					
	8,144	5,207	-	13,351	-
SHENWAN HONGYUAN GROUP CO LTD					
	130,126	146,700	-	64,003	212,823
SHENZHEN ENERGY GROUP CO LTD					
	-	208,000	-	46,707	161,293
SHENZHEN GAS CORP LTD	128,812	83,000	-	50,471	161,341
SHENZHEN MTC CO LTD	140,808	91,700	-	232,508	-
SHENZHEN TAGEN GROUP CO LTD					
	169,761	109,900	-	279,661	-
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD					
	32,848	21,100	-	11,574	42,374
SHIJIAZHUANG YILING PHARMACEUTICALCO LTD					
	-	61,500	-	13,676	47,824
SICHUAN EXPRESSWAY CO	221,962	143,500	-	135,542	229,920
SICHUAN HEBANG BIOTECHNOLOGY LIMITED					
	-	653,200	-	146,973	506,227

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SICHUAN KELUN					
PHARMACEUTICAL CO LTD	10,195	6,600	-	6,304	10,491
SICHUAN ROAD&BRIDGE CO LTD	52,501	140,500	-	43,037	149,964
SIEYUAN ELECTRIC CO LTD	-	2,800	-	697	2,103
SINO PLATINUM METALS CO LTD	-	100,000	-	21,990	78,010
SINOLINK SECURITIES CO LTD	60,113	74,200	-	29,788	104,525
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	248,805	230,100	-	106,389	372,516
SINOTRANS LTD	194,328	125,100	-	319,428	-
SOOCHOW SECURITIES CO LTD	74,000	46,800	-	120,800	-
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	-	363,300	-	81,554	281,746
SPRING AIRLINES CO LTD-A	-	14,200	-	3,210	10,990
STATE GRID YINGDA CO LTD	136,387	178,400	-	68,645	246,142
SUMEC CORPORATION LIMITED	119,724	78,100	-	57,265	140,559
SUZHOU GOLD MANTIS CONSTR	182,823	296,400	-	111,303	367,920
TANGSHAN JIDONG CEMENT CO LTD	115,694	74,000	-	189,694	-
TANGSHAN PORT GROUP CO LTD	206,841	131,400	-	114,317	223,924
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	163,140	103,200	-	66,531	199,809

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TASLY PHARMACEUTICAL					
GROUP CO LTD	40,715	26,400	-	67,115	-
TBEA CO LTD	-	81,410	-	18,281	63,129
TIAN DI SCIENCE &					
TECHNOLO	162,647	104,700	-	114,030	153,317
TIANJIN PORT CO LTD	182,544	150,300	-	73,652	259,192
TONGLING NONFERROUS					
METALS GROUP CO LTD	-	333,700	-	73,526	260,174
TRIANGLE TYRE CO LTD	54,625	35,500	-	20,677	69,448
TSINGTAO BREWERY CO					
LTD	-	13,600	-	3,030	10,570
WANHUA CHEMICAL					
GROUP CO	8,570	5,300	-	13,870	-
WANXIANG QIANCHAO CO					
LTD	159,013	136,100	-	65,370	229,743
WASU MEDIA HOLDING CO					
LTD	83,756	53,000	-	136,756	-
WEI CHAI POWER CO LTD					
	77,313	50,000	-	49,036	78,277
WEIFU HIGH-TECHNOLOGY					
GROUP CO LTD	-	78,100	-	17,052	61,048
WENS FOODSTUFF GROUP					
CO LTD	15,697	9,400	-	25,097	-
WESTERN SECURITIES CO					
LTD	99,059	62,800	-	41,908	119,951
WINNER MEDICAL CO LTD					
	18,899	11,800	-	30,699	-
WUHAN EAST LAKE HIGH					
TECHNOLOGYGROUP CO	-	412,500	-	412,500	-
WULIANGYE YIBIN CO LTD					
A SHRS	-	400	-	72	328
WUXI RURAL					
COMMERCIAL BANK CO	-	400	-	72	328
LTD	169,171	107,700	-	63,811	213,060

Premia ETF Series

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- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	1st January 2024	Additions	Holdings		30th June 2024
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XIAMEN BANK CO LTD	162,476	123,500	-	67,831	218,145
XIAMEN C & D INC	-	201,200	-	45,093	156,107
XIAMEN TUNGSTEN CO LTD	-	65,000	-	14,545	50,455
XINHU ZHONGBAO CO LTD	381,068	191,100	-	572,168	-
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	55,810	36,100	-	91,910	-
XINJIANG DAQO NEW ENERGY CO LTD	-	52,900	-	11,725	41,175
XINJIANG ZHONGTAI CHEMICAL CO LTD	119,467	76,500	-	195,967	-
XINXING DUCTILE IRON PIPES	205,477	222,600	-	98,641	329,436
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	79,773	51,500	-	43,007	88,266
YANGMEI CHEMICAL CO LTD	297,646	192,200	-	489,846	-
YANKUANG ENERGY GROUP CO LTD	-	66,700	-	15,005	51,695
YIFENG PHARMACY CHAIN CO	-	25,900	-	5,898	20,002
YIHAI KERRY ARAWANA HOLDINGS CO LTD	-	56,300	-	12,354	43,946
YIXINTANG PHARMACEUTICAL GROUP CO LTD	-	75,000	-	16,840	58,160
YONGAN FUTURES CO LTD	53,658	83,000	-	32,003	104,655
YONGHUI SUPERSTORES CO LTD	237,194	327,800	-	124,532	440,462
YOUNGOR GROUP CO LTD	130,401	66,400	-	65,865	130,936
YUNNAN BAIYAO GROUP CO LTD	12,164	7,780	-	7,161	12,783

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YUNNAN CHIHONG ZINC & GERMORD	-	182,900	-	40,526	142,374
YUNNAN COPPER CO LTD A SHRS	-	89,200	-	19,537	69,663
YUNNAN YUNTIANHUA CO ZHEJIANG CHINT ELECTRICS	-	55,500	-	12,108	43,392
ZHEJIANG ELECTRICS	-	69,800	-	15,209	54,591
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	-	411,500	-	90,889	320,611
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	84,603	54,800	-	139,403	-
ZHEJIANG LONGSHENG GROUP	-	124,700	-	27,518	97,182
ZHEJIANG NHU CO LTD	25,204	16,000	-	9,960	31,244
ZHEJIANG ORIENT HOLDINGS CO LTD	213,094	137,000	-	350,094	-
ZHEJIANG PUBLISHING & MEDIA CO LTD	90,985	57,400	-	148,385	-
ZHEJIANG SEMIR GARMENT CO LTD	138,213	87,900	-	56,466	169,647
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	167,771	143,200	-	72,507	238,464
ZHEJIANG SUPOR COOKWARE CO	17,756	11,200	-	28,956	-
ZHEJIANG ZHENENG ELECTRIC POWER	-	216,000	-	47,140	168,860

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHENGZHOU COAL MINING MACH	-	75,900	-	16,993	58,907
ZHESHANG SECURITIES CO LTD	72,683	46,000	-	27,887	90,796
ZHONGJIN GOLD CO LTD	54,777	35,400	-	35,263	54,914
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	-	195,200	-	42,954	152,246
ZHONGTAI SECURITIES CO LTD A SHRS	98,149	123,200	-	49,475	171,874
ZIJIN MINING GROUP CO LTD	-	141,100	-	31,584	109,516
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	107,926	68,400	-	176,326	-
Unlisted equity					
CHINA					
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-	-	829,584
Unlisted rights of trust interest					
CHINA					
KANGMEI PHARMACEUTICAL CO	2,889	-	-	-	2,889

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A	-	55,100	-	5,400	49,700
37 INTERACTIVE					
ENTERTAINMENT					
NETWORK TECHNOLOGY					
GROUP CO LTD	115,936	53,600	-	42,710	126,826
3PEAK INC	12,189	9,948	-	5,036	17,101
ACROBIOSYSTEMS CO LTD	33,455	5,700	-	39,155	-
ADVANCED MICRO-					
FABRICATION					
EQUIPMENT INC CHINA	36,431	13,680	-	13,147	36,964
AECC AERO-ENGINE					
CONTROL	41,187	6,600	-	25,612	22,175
AIMA TECHNOLOGY					
GROUP CO LTD	109,468	17,500	-	126,968	-
AISINO CO LTD	81,200	13,100	-	28,300	66,000
ALL WINNER TECHNOLOGY					
CO LTD	27,824	20,100	-	11,246	36,678
AMLOGIC SHANGHAI CO					
LTD	62,975	10,575	-	21,618	51,932
ANDON HEALTH CO LTD					
ANHUI ANKE	123,693	20,600	-	144,293	-
BIOTECHNOLOGY GROUP					
CO LTD	191,191	98,928	-	71,853	218,266
ANHUI ESTONE MATERIALS					
TECHNOLOGY CO LTD	95,585	21,355	-	116,940	-
ANHUI GUANGXIN					
AGROCHEMICAL CO LTD					
A	162,005	26,300	-	67,396	120,909
ANHUI HELI CO LTD					
ANHUI XINHUA MEDIA CO	120,197	19,900	-	74,187	65,910
LTD	143,525	129,100	-	57,480	215,145
ANJI MICROELECTRONICS					
TECHNOLOGYSHANGHAI					
CO LTD	-	22,900	-	2,225	20,675

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ANKER INNOVATIONS					
TECHNOLOGY CO LTD	18,740	13,060	5,200	8,014	28,986
APPOTRONICS					
CORPORATION LIMITED	70,164	11,674	-	24,129	57,709
APT MEDICAL INC.	4,986	3,286	-	1,935	6,337
ARCISOFT CORP LTD	5,406	37,987	-	5,615	37,778
ASIA-POTASH					
INTERNATIONAL	203,999	33,500	-	153,389	84,110
ASR MICROELECTRONICS					
CO LTD	23,436	3,956	-	8,209	19,183
ASYMCHEM					
LABORATORIES TIAN JIN					
COLTD A SHS	-	40,500	-	3,950	36,550
AUTOBIO DIAGNOSTICS CO					
LTD	46,964	7,800	-	16,170	38,594
AVIC CHENGDU UAS CO					
LTD	-	34,300	-	3,258	31,042
AVIC SHENYANG					
AIRCRAFT CO LTD	17,323	2,800	-	20,123	-
BAFANG ELECTRIC					
SUZHOU CO LTD	50,179	7,702	-	57,881	-
BEAR ELECTRIC					
APPLIANCE CO LTD	-	35,900	-	3,500	32,400
BEFAR GROUP CO LTD	264,096	41,200	-	305,296	-
BEIJING BALANCE					
MEDICAL TECHNOLOGY					
CO LTD	22,451	3,720	-	9,595	16,576
BEIJING COMPASS					
TECHNOLOGY DEVELOPM					
ENT CO LTD	45,792	7,500	-	24,190	29,102
BEIJING CTJ INFORMATION					
TECHNOLOGY CO LTD	-	95,100	-	9,200	85,900
BEIJING DAHAO					
TECHNOLOGY CORP LTD					
A	231,857	38,700	-	123,355	147,202

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING EGOVA CO LTD	-	83,500	-	7,950	75,550
BEIJING ENLIGHT MEDIA CO LTD	88,335	31,300	-	36,934	82,701
BEIJING GEHUA CATV NETWORK CO LTD	85,330	66,300	-	34,486	117,144
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	19,863	3,266	-	12,194	10,935
BEIJING KINGSOFT OFFICE SOFTWARE INC	24,136	15,009	-	9,359	29,786
BEIJING ROBOROCK TECHNOLOGY CO LTD	10,970	4,267	-	3,819	11,418
BEIJING SHIJI INFORMATION	33,481	215,610	-	31,988	217,103
BEIJING SIFANG AUTOMATION CO LTD	114,712	18,900	-	66,059	67,553
BEIJING SL PHARMACEUTICAL	-	203,100	-	19,800	183,300
BEIJING STRONG BIOTECHNOLOGIES INC	88,673	47,900	-	35,007	101,566
BEIJING Tiantan BIOLOGICAL	64,175	10,500	-	74,675	-
BEIJING ULTRAPOWERS SOFTWARE CO LTD	-	279,900	-	27,058	252,842
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	100,401	16,600	-	44,999	72,002
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	99,978	16,800	-	98,805	17,973

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING YANDONG					
MICROELECTRONIC CO LTD	-	92,800	-	9,200	83,600
BESTECHNIC (SHANGHAI) CO LTD	5,244	513	-	1,880	3,877
BETTA PHARMACEUTICALS CO LTD-A	-	39,400	-	3,883	35,517
BGI GENOMICS CO LTD	8,707	1,300	-	2,925	7,082
BLOOMAGE					
BIOTECHNOLOGY CORP LTD	28,642	4,738	-	33,380	-
BMC MEDICAL CO LTD	17,283	2,800	6,375	26,458	-
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD	-	31,478	-	3,058	28,420
C*CORE TECHNOLOGY CO LTD	15,014	2,549	-	17,563	-
CAMBRICON					
TECHNOLOGIES CORP LTD	-	13,200	-	1,275	11,925
CANMAX TECHNOLOGIES CO LTD	166,406	27,100	-	146,693	46,813
CATHAY BIOTECH INC.	30,044	4,968	-	35,012	-
CCCC DESIGN & CONSULTING GROUP CO LTD					
	-	191,800	-	18,475	173,325
CECEP ENVIRONMENTAL PROTECTION CO LTD					
	-	346,000	-	33,283	312,717
CENTRAL CHINA LAND MEDIA					
	-	167,100	-	15,999	151,101
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD					
	42,099	49,300	-	18,444	72,955
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC					
	65,551	15,900	-	22,982	58,469

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHANGJIANG PUBLISHING	-	166,500	-	15,899	150,601
CHAOZHOU THREECIRCLE GROUP	-	37,800	-	3,667	34,133
CHENGDU FUSEN NOBLE- HOUSEINDUSTRIAL CO LTD	-	156,450	-	15,458	140,992
CHENGDU INFORMATION TECHNOLOGY OF CHINESE ACADEMY OF SCIENCES CO LTD	-	57,000	-	5,625	51,375
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	97,111	16,600	-	45,444	68,267
CHENGDU XINGRONG ENVIRONMENT CO LTD	163,331	28,200	-	95,498	96,033
CHINA CSSC HOLDINGS LTD	-	44,800	-	4,283	40,517
CHINA FILM CO LTD	27,702	81,400	-	17,641	91,461
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD	-	106,500	-	10,125	96,375
CHINA KINGS RESOURCES GROUP CO LTD	97,350	16,100	-	113,450	-
CHINA PUBLISHING & MEDIA CO LTD	-	311,800	-	30,482	281,318
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	36,950	5,668	-	42,618	-
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	15,231	2,300	-	12,220	5,311

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RESOURCES					
MICROELECTRONICS LTD	59,078	10,000	-	36,105	32,973
CHINA RESOURCES SANJIU MED	17,449	2,700	4,770	20,149	4,770
CHINA SATELLITE COMMUNICATIONS CO LTD	209,645	35,700	-	245,345	-
CHINA SCIENCE PUBLISHING & MEDIA LTD	-	104,800	-	10,142	94,658
CHINA SOUTH PUBLISHING	38,268	6,500	-	13,505	31,263
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	70,220	11,891	-	24,492	57,619
CHINA SPACESAT CO LTD	27,977	4,200	-	32,177	-
CHINA TOURISM GROUP DUTY FREE CORP LTD	-	75,800	-	7,375	68,425
CHINA TRANSINFO TECHNOLOGY A SHS	-	69,100	-	7,067	62,033
CHINA WAFER LEVEL CSP CO LTD	82,320	13,500	-	74,769	21,051
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	19,578	27,300	-	9,657	37,221
CHONGQING CHANGAN AUTOMOBILE CO LTD	436,332	388,048	-	192,066	632,314
CHONGQING CHUANYIAUTOMATION CO LTD	39,382	6,500	-	45,882	-
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	253,358	42,600	-	122,509	173,449

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CIMC SAFEWAY					
TECHNOLOGIES CO LTD	-	158,400	-	15,600	142,800
CLOUDWALK					
TECHNOLOGY CO LTD	-	75,300	-	7,258	68,042
CNPC CAPITAL CO LTD	130,116	157,800	-	58,875	229,041
COFCO CAPITAL HOLDINGS CO LTD	159,916	27,900	-	55,791	132,025
CONTEC MEDICAL					
SYSTEMS CO LTD	101,852	17,300	-	119,152	-
CONTEMPORARY AMPEREX					
TECHNOLOGY CO LTD	504,002	153,200	-	180,079	477,123
CRYSTAL CLEAR					
ELECTRONIC MATERIAL CO LTD	123,942	19,900	-	143,842	-
CSSC OFFSHORE AND					
MARINE ENGINEERING (GROUP) CO LTD	15,302	2,500	-	17,802	-
DAAN GENE CO LTD	340,109	56,900	-	397,009	-
DAWNING INFORMATION					
INDUSTRY	103,859	17,300	-	52,249	68,910
DBAPPSECURITY CO LTD	3,372	351	-	3,723	-
DIZAL (JIANGSU)					
PHARMACEUTICAL CO LTD	186,229	31,448	-	217,677	-
DONGFANG ELECTRIC					
CORP LTD	78,881	12,400	-	91,281	-
DOSILICON CO LTD	33,816	6,026	-	39,842	-
EASTERN					
COMMUNICATIONS CO LTD	-	144,300	-	13,717	130,583
EASY CLICK WORLDWIDE					
NETWORK TECHNOLOGY CO LTD	343,786	58,200	-	401,986	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
EASYHOME NEW RETAIL GROUP CO LTD	412,371	65,100	-	234,671	242,800
EDIFIER TECHNOLOGY CO LTD	-	203,400	-	19,708	183,692
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	42,538	6,900	-	21,234	28,204
EMPYREAN TECHNOLOGY CO LTD	75,519	12,600	-	84,102	4,017
EXPLOSIVE CO LTD	-	181,100	-	17,516	163,584
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJING) CO LTD	8,339	1,380	6,202	15,921	-
FANGDA CARBON NEW MATERIAL	-	4,000	-	2,659	1,341
FARSOON TECHNOLOGIES CO LTD	-	111,243	-	10,892	100,351
FAW JIEFANG GROUP CO LTD	164,158	28,300	-	192,458	-
FESCO GROUP CO LTD	-	68,700	-	6,850	61,850
FOCUS MEDIA INFORMATION	-	65,500	-	6,366	59,134
FOCUS TECHNOLOGY CO LTD	-	62,500	-	5,992	56,508
FOCUSLIGHT TECHNOLOGIES INC.	16,290	4,059	-	20,349	-
FORTIOR TECHNOLOGY SHENZHEN CO LTD	-	13,000	-	1,250	11,750
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	129,461	63,200	-	48,726	143,935
GAN & LEE PHARMACEUTICALS CO LTD	17,480	13,700	-	7,008	24,172

Premia ETF Series

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- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
G-BITS NETWORK					
TECHNOLOGY XIAM	3,285	12,800	-	2,315	13,770
GEMPHARMATECH CO LTD	510,731	86,462	-	597,193	-
GEOVIS TECHNOLOGY CO LTD	49,932	8,290	-	17,390	40,832
GIANT NETWORK GROUP CO LTD A	-	73,800	-	7,308	66,492
GIANTEC SEMICONDUCTOR CORPORATION	54,081	9,062	-	63,143	-
GIGADEVICE SEMICONDUCTOR					
BEIJING INC	96,780	16,200	-	112,980	-
GLODON CO LTD	38,060	6,400	-	12,436	32,024
GONGNIU GROUP CO LTD	27,418	6,200	12,064	11,484	34,198
GOOGOL TECHNOLOGY CO LTD	-	82,600	-	8,050	74,550
GREAT MICROWAVE TECHNOLOGY CO LTD	51,265	8,464	19,068	78,797	-
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	199,435	272,100	-	96,974	374,561
GRG BANKING EQUIPMENT CO	81,266	74,300	-	33,790	121,776
GRINM SEMICONDUCTOR MATERIALS CO LTD	-	203,300	-	19,809	183,491
GUANGDONG FENGHUA ADVANCED TECHNOLOGY (HOLDING) CO LTD	83,444	14,400	-	97,844	-
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	33,448	42,515	-	14,264	61,699

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD					
125,567	21,301	-	146,868	-	
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD					
68,088	11,500	-	23,645	55,943	
GUANGDONG SHUNKONG DEVELOPMENT CO LTD					
153,921	49,400	-	54,433	148,888	
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD					
90,397	63,500	-	35,965	117,932	
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD					
-	22,300	-	2,283	20,017	
GUANGZHOU SIE CONSULTING CO LTD					
77,393	12,700	-	90,093	-	
GUANGZHOU WONDFO BIOTECH CO LTD					
116,116	20,100	-	108,908	27,308	
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD					
143,386	24,700	-	53,704	114,382	
GUIZHOU CHANHEN CHEMICAL CORP					
149,554	21,100	-	170,654	-	
GUIZHOU SPACE APPLIANCE CO LTD					
30,394	4,900	-	35,294	-	
GUOTAI EPOINT SOFTWARE CO LTD					
42,140	60,875	-	19,586	83,429	
HAIER SMART HOME CO LTD					
19,243	3,200	-	22,443	-	
HAISCO PHARMACEUTICAL GROUP CO LTD					
-	47,800	-	4,583	43,217	
HALO MICROELECTRONICS CO LTD					
156,956	26,444	-	183,400	-	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HANGZHOU EZVIZ					
NETWORK CO LTD	-	44,900	-	4,400	40,500
HANGZHOU GREAT STAR					
INDUSTRIAL CO LTD	127,162	20,400	-	116,352	31,210
HANGZHOU HONGHUA					
DIGITAL					
TECHNOLOGYSTOCK CO					
LTD	-	20,854	-	2,050	18,804
HANGZHOU ROBAM					
APPLIANCES CO LTD	67,198	10,800	-	33,203	44,795
HANGZHOU SHUNWANG					
TECHNOLOGY CO LTD	-	184,600	-	17,808	166,792
HANGZHOU TIGERMED					
CONSULTI	19,139	3,200	-	7,030	15,309
HARBIN FUERJIA					
TECHNOLOGY CO LTD	-	72,400	-	7,150	65,250
HEBEI SINOPACK					
ELECTRONIC					
TECHNOLOGY CO LTD	-	59,940	-	5,875	54,065
HEFEI MEIYA					
OPTOELECTRONIC					
TECHNOLOGY INC	81,377	13,500	-	94,877	-
HENAN LILIANG DIAMOND					
CO LTD	71,546	11,700	-	83,246	-
HENAN LINGRUI					
PHARMACEUTICAL CO					
LTD	-	21,500	-	2,125	19,375
HENGDIAN					
ENTERTAINMENT CO-A	-	146,700	-	14,567	132,133
HEXING ELECTRICAL CO					
LTD	-	41,400	-	3,975	37,425
HICON NETWORK					
TECHNOLOGY					
SHANDONGCO LTD	-	103,600	-	10,208	93,392

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HISENSE VISUAL					
TECHNOLOGY CO LTD A SHRS	-	4,400	-	433	3,967
HITHINK ROYALFLUSH					
INFORMA	38,722	11,300	-	13,836	36,186
HMT (XIAMEN) NEW					
TECHNICAL MATERIALS CO LTD	67,173	10,700	-	77,873	-
HOYMILES POWER					
ELECTRONICS INC.	9,109	1,421	3,655	4,153	10,032
HOYUAN GREEN ENERGY					
CO LTD	99,587	15,600	-	115,187	-
HUALAN BIOLOGICAL					
ENGINEERING INC	118,666	19,900	-	61,074	77,492
HUAMING POWER					
EQUIPMENT CO LTD	-	14,500	-	1,500	13,000
HUBEI JIANGHAN NEW					
MATERIALS CO LTD	-	97,140	-	14,735	82,405
HUBEI JUMPCAN					
PHARMACEUTICAL CO LTD	83,707	14,100	-	51,180	46,627
HUNDSUN TECHNOLOGIES					
INC	74,468	170,285	-	40,820	203,933
HYGON INFORMATION					
TECHNOLOGY CO LTD	-	139,600	-	13,600	126,000
IMEIK TECHNOLOGY					
DEVELOPMENT CO LTD	22,552	3,700	8,335	8,629	25,958
INESA INTELLIGENT TECH					
INC	-	107,400	-	10,542	96,858
INGENIC SEMICONDUCTOR					
CO LTD	34,700	5,800	-	21,123	19,377
INNER MONGOLIA					
JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	446,828	71,700	-	483,815	34,713

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INTCO MEDICAL					
TECHNOLOGY CO LTD	-	3,100	-	225	2,875
IRAY TECHNOLOGY CO LTD	11,610	10,694	7,717	4,910	25,111
IREADER TECHNOLOGY CO LTD-A	-	85,300	-	8,342	76,958
JADE BIRD FIRE CO LTD	142,420	24,000	-	166,420	-
JAFRON BIOMEDICAL CO LTD	86,228	14,300	-	100,528	-
JENKEM TECHNOLOGY CO LTD	31,379	5,244	-	36,623	-
JIANGLING MOTORS CORP LTD	-	96,700	-	9,500	87,200
JIANGSU CNANO TECHNOLOGY CO LTD	113,029	18,790	-	131,819	-
JIANGSU GUOMAO REDUCER CO LTD	141,323	23,440	-	50,113	114,650
JIANGSU HENGLI HYDRAULIC CO LTD	110,028	18,300	-	47,884	80,444
JIANGSU HENGRUI MEDICINE C	351,663	59,400	-	127,164	283,899
JIANGSU NHWA PHARMACEUTIC-A	-	95,400	-	9,225	86,175
JIANGSU PACIFIC QUARTZ CO LTD	-	98,500	-	9,525	88,975
JIANGSU PHOENIX PUBLISH	53,289	71,900	-	25,073	100,116
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	145,801	24,500	-	64,866	105,435
JIANGSU YOKE TECHNOLOGY CO LTD	26,073	4,000	-	30,073	-
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	82,185	13,500	-	33,430	62,255

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGXI LIANCHUANG					
OPTOELECTRONIC					
SCIENCE & TECHNOLOGY					
CO LTD					
14,176	2,000	-	16,176	-	
JIANGZHONG					
PHARMACEUTICAL CO					
LTD					
32,509	5,300	-	29,667	8,142	
JINHONG GAS CO LTD					
-	100,600	-	9,633	90,967	
JOINCARE					
PHARMACEUTICAL GR					
JOINN LABORATORIES					
CHINA CO LTD					
76,168	39,500	-	28,805	86,863	
JOYOUNG CO LTD					
144,198	22,700	-	47,444	119,454	
KAILI CATALYST & NEW					
MATERIALS CO LTD					
55,305	13,624	-	68,929	-	
KBC CORPORATION,LTD					
26,209	4,278	-	30,487	-	
KEDA INDUSTRIAL GROUP					
CO LTD					
277,277	60,800	-	338,077	-	
KINGCLEAN ELECTRIC CO					
LTD					
132,577	21,300	-	153,877	-	
KINGNET NETWORK CO					
LTD					
341,986	205,767	-	132,380	415,373	
KUNLUN TECH CO LTD					
-	74,400	-	7,300	67,100	
LEADER HARMONIOUS					
DRIVE SYSTEMS CO LTD					
11,375	1,886	-	4,081	9,180	
LECRON INDUSTRIAL					
DEVELOPMENT GROUP					
CO LTD					
484,092	78,800	-	562,892	-	
LEPU MEDICAL					
TECHNOLOGY BEIJING CO					
LTD					
127,249	21,500	-	140,290	8,459	
LIAONING CHENGDA					
BIOTECHNOLOGYCO LTD					
49,310	8,096	-	17,100	40,306	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
LIHUAYI WEIYUAN					
CHEMICAL CO LTD	116,549	18,800	-	135,349	-
LIVZON PHARMACEUTICAL					
GROUP INC	29,341	4,800	-	10,664	23,477
LONCIN MOTOR CO LTD	438,794	71,600	-	316,280	194,114
LONGI GREEN ENERGY					
TECHNOLOGY CO LTD	1,445,980	243,900	-	1,689,880	-
LONGSHINE TECHNOLOGY					
CO LTD	26,445	145,800	-	23,066	149,179
LUENMEI QUANTUM CO					
LTD-A	293,853	50,700	-	133,013	211,540
LUSHANG FREDA					
PHARMACEUTICAL CO					
LTD	-	187,100	-	18,217	168,883
LUSTER LIGHTTECH CO					
LTD	-	112,600	-	10,800	101,800
MANGO EXCELLENT MEDIA					
CO LTD	18,169	37,200	-	9,848	45,521
MARSSSENGER					
KITCHENWARE CO LTD	109,444	17,100	-	126,544	-
MAYINGLONG					
PHARMACEUTICAL	48,521	8,200	-	42,273	14,448
MGI TECH CO LTD	-	7,200	-	675	6,525
MICRO-TECH (NANJING) CO					
LTD	18,218	13,490	-	7,250	24,458
MIDEA GROUP CO LTD	-	1,024,675	-	99,983	924,692
MINMETALS CAPITAL					
COMPANY LIMITED	29,090	260,300	-	32,224	257,166
MONTAGE TECHNOLOGY					
CO LTD	146,333	24,722	-	163,268	7,787
MOON ENVIRONMENT					
TECHNOLOGY CO LTD	-	120,400	-	11,633	108,767

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NANJI ECOMMERCE CO LTD	223,089	35,800	-	258,889	-
NANJING VAZYME BIOTECH CO LTD	81,891	14,015	-	28,917	66,989
NANJING XINJIEKOU DEPT	-	266,300	-	25,850	240,450
NANTONG JINGHUA PHARMACEUTICAL CO LTD	233,531	40,100	-	273,631	-
NATIONAL SILICON INDUSTRY GROUP CO LTD	69,790	19,121	-	88,911	-
NEWLAND DIGITAL TECHNOLOGY CO LTD	-	195,200	-	19,175	176,025
NINGBO DEYE TECHNOLOGY CO LTD	50,857	8,400	18,867	20,009	58,115
NINGBO SANXING ELECTRIC CO	105,729	17,900	-	79,474	44,155
NINGBO YONGXIN OPTICS CO LTD	34,226	5,700	-	39,926	-
OBIO TECHNOLOGY (SHANGHAI) CORP LTD	238,920	40,221	-	279,141	-
OPPLE LIGHTING CO LTD	111,715	18,600	-	38,718	91,597
OPT MACHINE VISION TECH CO LTD	15,104	18,556	-	6,790	26,870
OURPALM CO LTD	-	99,800	-	9,835	89,965
OVCTEK CHINA INC	142,421	23,700	-	95,068	71,053
PACIFIC SHUANGLIN BIO- PHARMACY CO LTD	66,969	10,900	-	50,273	27,596
PEOPLE.CN CO LTD	40,271	6,500	-	14,583	32,188
PERIC SPECIAL GASES CO LTD	-	78,300	-	7,600	70,700
PHARMARON BEIJING CO LTD	-	127,400	-	12,450	114,950
PIOTECH INC.	15,830	2,478	6,987	25,295	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
PRIMARIUS TECHNOLOGIES					
CO LTD	73,855	101,502	-	33,901	141,456
PROYA COSMETICS CO LTD	16,942	4,100	-	5,389	15,653
PYLON TECHNOLOGIES CO LTD	-	42,371	15,278	4,175	53,474
QINGDAO HAIER BIOMEDICAL CO LTD	34,524	5,878	-	17,864	22,538
QINGDAO YUNLU ADVANCED MATERIALS TECHNOLOGY CO LTD	40,614	6,354	-	46,968	-
QINGHAI SALT LAKE INDUSTRY	1,277,112	210,100	-	1,077,615	409,597
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LIMITED	257,081	43,600	-	300,681	-
REMEGEN CO LTD	44,125	7,268	-	51,393	-
RICHINFO TECHNOLOGY CO LTD	-	142,600	-	13,741	128,859
RIGOL TECHNOLOGIES CO LTD	66,002	11,327	-	77,329	-
RIYUE HEAVY INDUSTRY CO LTD	-	125,600	-	11,983	113,617
SANSURE BIOTECH INC	164,012	27,926	-	155,107	36,831
SANY RENEWABLE ENERGY CO LTD	-	53,200	-	5,125	48,075
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	158,092	26,733	-	164,534	20,291
SEMITRONIX CORPORATION	42,993	7,000	-	18,679	31,314

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SERVYOU SOFTWARE					
GROUP CO LTD	44,957	54,800	-	19,724	80,033
SFC HOLDINGS CO LTD	-	263,000	-	25,500	237,500
SG MICRO CORP	81,935	13,600	-	72,823	22,712
SHANDONG KAISHENG					
NEW MATERIALS CO LTD	110,173	17,900	-	128,073	-
SHANDONG PUBLISHING & MEDIA CO LTD					
	133,725	21,900	-	73,475	82,150
SHANDONG WEIGAO					
ORTHOPAEDIC DEVICE CO LTD	56,797	55,401	-	23,990	88,208
SHANGHAI ALLIST					
PHARMACEUTICALS CO LTD	-	36,751	-	3,650	33,101
SHANGHAI ANLOGIC					
INFOTECH CO LTD	46,815	7,719	-	54,534	-
SHANGHAI AWINIC					
TECHNOLOGY CO LTD	-	25,900	-	2,475	23,425
SHANGHAI BAOSIGHT					
SOFTWARE CO LTD	91,294	76,120	17,001	39,064	145,351
SHANGHAI BELLING CO					
LTD	101,216	16,900	-	118,116	-
SHANGHAI DZH LTD					
	163,005	138,000	-	68,400	232,605
SHANGHAI FILM CO LTD					
	-	65,300	-	6,400	58,900
SHANGHAI FOREIGN					
SERVICE	318,123	156,100	-	120,948	353,275
SHANGHAI FRIENDESS					
ELECTRONICS					
TECHNOLOGY					
CORPORATION LIMITED	15,369	2,472	5,680	8,601	14,920
SHANGHAI FULLHAN					
MICROELECTRONICS CO LTD	48,711	26,900	-	18,547	57,064

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2024	Additions	Holdings		30th June 2024
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI HAOHAI					
BIOLOGICAL					
TECHNOLOGY CO LTD	33,331	5,403	5,258	26,195	17,797
SHANGHAI HUAYI GROUP					
CORPORATION LIMITED					
	304,771	49,100	-	353,871	-
SHANGHAI JUNSHI					
BIOSCIENCES CO LTD					
	59,647	10,011	-	69,658	-
SHANGHAI LIANGXIN					
ELECTRICAL CO LTD					
	186,115	31,800	-	217,915	-
SHANGHAI MECHANICAL					
AND EL					
	-	124,700	-	11,983	112,717
SHANGHAI MICROPORT					
ENDOVASCULAR MED					
TECH GROUP CO LTD	18,805	2,990	8,263	9,519	20,539
SHANGHAI MICROPORT EP					
MEDTECH CO LTD					
	-	71,600	-	7,042	64,558
SHANGHAI SINYANG					
SEMICONDUCTOR					
MATERIALS CO LTD	-	22,200	-	2,150	20,050
SHANGHAI UNITED					
IMAGING HEALTHCARE					
CO LTD	-	7,400	-	742	6,658
SHANGHAI YIZHONG					
PHARMACEUTICAL CO					
LTD	35,394	5,934	9,868	51,196	-
SHENZHEN CAPCHEM					
TECHNOLOGY CO LTD					
	111,325	18,300	-	70,066	59,559
SHENZHEN CHIPSCREEN					
BIOSCIENCES CO LTD					
	78,769	13,581	-	92,350	-
SHENZHEN FORTUNE					
TREND TECHNOLOGY CO					
LTD	-	25,800	-	2,550	23,250

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN GOODIX					
TECHNOLOGY CO LTD	-	15,700	-	1,550	14,150
SHENZHEN HAN'S CNC					
TECHNOLOGY CO LTD	73,600	12,200	-	85,800	-
SHENZHEN HELLO TECH					
ENERGY CO LTD	34,246	5,700	-	39,946	-
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD	352,009	59,200	-	411,209	-
SHENZHEN INTELLIFUSION					
TECHNOLOGIES CO LTD	-	72,100	-	6,950	65,150
SHENZHEN MANST					
TECHNOLOGY CO LTD	-	51,785	-	5,025	46,760
SHENZHEN MINDRAY BIO-					
MEDICAL ELECTRONICS					
CO LTD	145,853	24,500	-	113,959	56,394
SHENZHEN NEW					
INDUSTRIES BIOMEDICAL					
ENGINEERING CO LTD	65,019	10,800	-	23,911	51,908
SHENZHEN SENIOR					
TECHNOLOGY MATERIAL					
CO LTD	179,431	29,700	-	63,390	145,741
SHENZHEN TRANSSION					
HOLDINGS CO LTD	1,652	74,700	556	7,790	69,118
SHENZHEN YHLO BIOTECH					
CO LTD	169,705	28,614	-	198,319	-
SHENZHEN ZHAOWEI					
MACHINERY &					
ELECTRONIC CO LTD	-	33,240	-	3,250	29,990
SICC CO LTD					
	60,456	10,256	-	70,712	-
SICHUAN DEVELOPMENT					
LOMON CO LTD	309,906	49,900	-	359,806	-
SICHUAN HEXIE					
SHUANGMA CO LTD	137,637	22,400	-	48,134	111,903

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SICHUAN JIUYUAN YINHAI					
SOFTWARE CO LTD	-	132,700	-	12,825	119,875
SINO BIOLOGICAL INC	16,094	9,600	-	6,164	19,530
SINOMACH HEAVY					
EQUIPMENT GROUP CO					
LTD	284,805	48,900	-	157,479	176,226
SINOSOFT CO LTD	38,043	100,540	14,138	23,838	128,883
SONGCHENG					
PERFORMANCE					
DEVELOPMENT CO LTD	-	25,700	-	2,483	23,217
SONOSCAPE MEDICAL					
CORP	36,873	19,900	-	14,126	42,647
SOUTHCHIP					
SEMICONDUCTOR					
TECHNOLOGYSHANGHAI					
CO LTD	-	78,500	-	7,650	70,850
SPIC INDUSTRY-FINANCE					
HOLDINGS CO LTD	267,459	44,500	-	89,161	222,798
STARPOWER					
SEMICONDUCTOR LTD A					
SHRS	21,544	3,500	7,989	33,033	-
STATE GRID YINGDA CO					
LTD	170,025	27,000	-	62,208	134,817
SUNFLOWER					
PHARMACEUTICAL					
GROUP CO LTD	75,689	12,800	-	56,620	31,869
SUNSHINE GUOJIAN					
PHARMACEUTICALSHAN					
GHAI CO LTD	-	98,000	-	9,650	88,350
SUPCON TECHNOLOGY CO					
LTD	-	73,500	-	7,225	66,275
SUZHOU EVERBRIGHT					
PHOTONICS CO LTD	48,849	16,394	-	17,421	47,822

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SUZHOU HYC TECHNOLOGY CO LTD	119,349	20,161	-	139,510	-
SUZHOU NANOMICRO TECHNOLOGY CO LTD	79,709	12,971	-	92,680	-
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	37,793	6,256	-	38,618	5,431
SUZHOU ORIENTAL SEMICONDUCTOR COMPANY LIMITED	30,497	4,968	-	35,465	-
SUZHOU RECODEAL INTERCONNECT SYSTEM CO LTD	55,025	9,154	-	64,179	-
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	32,563	36,880	12,083	15,594	65,932
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD	-	22,200	-	2,225	19,975
TANGSHAN SUNFAR SILICON INDUSTRIES CO LTD	161,151	26,200	-	187,351	-
TASLY PHARMACEUTICAL GROUP	-	33,900	-	3,183	30,717
THUNDER SOFTWARE TECHNOLOG	67,670	11,400	-	54,931	24,139
TIBET CHEEZHENG TIBETAN TIBET RHODIOLA PHARMACEUTICAL HOLDI NG CO	104,785	17,300	-	36,302	85,783
TONGHUA DONGBAO PHARMACEUT	27,443	14,900	7,648	11,399	38,592
	80,478	233,500	-	49,363	264,615

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

For the period ended 30th June 2024

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD	178,555	30,000	-	208,555	-
VANCHIP (TIANJIN)					
TECHNOLOGY CO LTD	75,440	12,737	-	39,647	48,530
VISUAL CHINA GROUP CO LTD					
	-	110,100	-	10,516	99,584
WALVAX BIOTECHNOLOGY CO LTD					
	71,714	11,700	-	83,414	-
WANGSU SCIENCE & TECHNOLOGY CO LTD					
	-	58,800	-	6,117	52,683
WEAVER NETWORK CO LTD					
	-	52,100	-	5,150	46,950
WEIFU HIGH-TECHNOLOGY GROUP CO LTD					
	-	8,700	-	650	8,050
WILL SEMICONDUCTOR LTD					
	-	45,400	-	4,450	40,950
WONDERSHARE TECHNOLOGY GROUP CO LTD					
	-	38,439	-	3,750	34,689
WUHAN DR LASER TECHNOLOGY CORP LTD					
	48,793	7,900	-	56,693	-
WUHAN KEQIAN BIOLOGY CO LTD					
	120,304	19,994	-	140,298	-
WUXI APPTec CO LTD					
	420,771	70,980	-	491,751	-
WUXI NCE POWER CO LTD					
	82,101	13,500	30,017	72,706	52,912
XIAMEN AMOYTOP BIOTECH CO LTD					
	52,612	8,694	-	21,486	39,820
XI'AN BRIGHT LASER TECHNOLOGIES CO LTD					
	-	28,819	-	2,850	25,969
XI'AN SHAANGU POWER CO LTD					
	216,499	36,600	-	116,575	136,524
XI'AN TRIANGLE DEFENSE CO LTD					
	111,580	18,800	-	130,380	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XINHUA WINSHARE					
PUBLISHING AND MEDIA					
CO LTD	-	140,648	-	13,767	126,881
XINHUANET CO LTD	-	76,200	-	7,300	68,900
XINJIANG DAQO NEW					
ENERGY CO LTD	165,501	28,164	-	171,658	22,007
XINXIANG RICHFUL LUBE					
ADDITIVE CO LTD	48,105	7,700	-	16,656	39,149
YANGLING METRON NEW					
MATERIAL INC	78,511	54,800	-	31,062	102,249
YEALINK NETWORK					
TECHNOLOGY CORP LTD	119,248	19,900	-	91,866	47,282
YUANJIE SEMICONDUCTOR					
TECHNOLOGY CO LTD	-	7,399	-	725	6,674
YUNNAN BOTANEE BIO-					
TECHNOLOGY GROUP CO					
LTD	41,431	6,800	-	19,538	28,693
ZANGGE MINING CO LTD					
ZHANGZHOU	178,282	28,800	-	149,598	57,484
PIENTZEHUANG PHA					
ZHEJIANG AUSUN	40,483	6,700	-	47,183	-
PHARMACEUTICAL CO LT					
D	180,734	30,400	-	211,134	-
ZHEJIANG CHINA					
COMMODITIES	-	296,100	-	29,008	267,092
ZHEJIANG DAILY DIGITAL					
CULTURE GROUP CO LTD	67,011	136,800	-	34,452	169,359
ZHEJIANG HUACE FILM &					
TV CO LTD	51,398	67,500	-	24,555	94,343
ZHEJIANG HUATIE					
EMERGENCY EQUIPMENT					
SCIENCE & TECHNOLOGY					
CO LTD	261,291	44,600	-	305,891	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG JINGXIN					
PHARMACEU	117,204	47,600	-	42,562	122,242
ZHEJIANG ORIENT GENE					
BIOTECH CO LTD	71,017	11,938	-	82,955	-
ZHEJIANG ORIENT HLDGS					
CO	314,554	52,000	-	366,554	-
ZHEJIANG PUBLISHING &					
MEDIA CO LTD	202,244	33,400	-	68,474	167,170
ZHEJIANG SANMEI					
CHEMICAL INDUSTRY CO					
LTD	82,392	13,500	-	80,301	15,591
ZHEJIANG WEIMING					
ENVIRONMENT					
PROTECTION CO LTD	143,425	24,000	-	89,829	77,596
ZHEJIANG WOLWO BIO					
PHARMACEUTICAL CO					
LTD	60,250	41,400	-	23,787	77,863
ZHONGSHAN BROAD					
OCEAN MOTO	-	154,800	-	14,676	140,124
ZHONGSHAN PUBLIC					
UTILITIES GROUP CO LTD	160,050	27,100	-	187,150	-
ZHUZHOU CRRC TIMES					
ELECTRIC CO LTD	40,300	6,854	-	21,289	25,865
ZTE CORP ORD	-	780,000	-	76,250	703,750
ZWSOFT CO LTD					
GUANGZHOU	3,189	13,624	-	2,434	14,379
Unlisted rights of trust interest					
CHINA					
KANGMEI					
PHARMACEUTICAL CO					
ORD NPV	35,023	-	-	-	35,023

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
CHINA					
ADVANCED MICRO-FABRICATION					
EQUIPMENT INC. CHINA	3,028	691	-	-	3,719
CONTEMPORARY AMPEREX					
TECHNOLOGY CO LTD	3,000	-	-	3,000	-
EVE ENERGY CO LTD	12,076	-	-	-	12,076
GIGADEVICE					
SEMICONDUCTOR INC	4,963	1,200	-	-	6,163
IFLYTEK CO LTD	11,204	1,100	-	-	12,304
JINKO SOLAR CO. LTD	55,789	-	-	55,789	-
NARI TECHNOLOGY					
DEVELOPMENT	-	22,000	-	-	22,000
NAURA TECHNOLOGY					
GROUP CO LTD	2,100	-	-	438	1,662
NINGBO DEYE					
TECHNOLOGY CO LTD	-	7,400	-	-	7,400
SERES GROUP CO LTD	-	6,000	-	-	6,000
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD	7,765	1,600	-	-	9,365
SUNGROW POWER SUPPLY					
CO LTD	6,137	-	2,454	1,445	7,146
TCL TECHNOLOGY GROUP					
CORP	121,200	-	-	121,200	-
UNIGROUP GUOXIN					
MICROELECTRONICS CO	6,916	2,100	-	-	9,016
LTD	4,600	600	-	-	5,200
WILL SEMICONDUCTOR					
LTD	4,600	600	-	-	5,200
XIAOMI CORPORATION	-	31,840	-	-	31,840

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
HONG KONG					
ALIBABA GROUP HOLDING					
LTD	7,755	-	-	432	7,323
BAIDU INC	4,801	1,197	-	-	5,998
BYD CO LTD	2,609	-	-	195	2,414
KE HOLDINGS INC	13,431	-	-	13,431	-
KUAISHOU TECHNOLOGY	9,704	561	-	-	10,265
LI AUTO INC A	3,624	3,500	-	-	7,124
MEITUAN	6,110	-	-	1,105	5,005
NETEASE INC	3,126	823	-	-	3,949
NIO INC	9,878	3,669	-	-	13,547
SUNNY OPTICAL					
TECHNOLOGY GROUP CO					
LTD	7,524	-	-	7,524	-
TENCENT HOLDINGS LTD	1,743	-	-	264	1,479
XPENG INC A	8,169	9,065	-	-	17,234
JAPAN					
CANON INC	2,770	-	-	265	2,505
DISCO CORP	331	-	-	134	197
FANUC CORP	2,541	-	-	-	2,541
FUJIFILM HOLDINGS CORP	1,263	-	2,526	663	3,126
KEYENCE CORPORATION	-	161	-	-	161
MURATA MANUFACTURING					
CO LTD	3,663	-	-	-	3,663
NEXON CO LTD	3,285	827	-	-	4,112
NINTENDO CO LTD	1,529	-	-	241	1,288
NTT DATA CORP	5,731	-	-	5,731	-
OMRON CORPORATION	1,699	410	-	-	2,109
PANASONIC HOLDINGS					
CORP	6,851	1,438	-	-	8,289
RENESAS ELECTRONICS					
CORP	4,025	-	-	167	3,858
SONY GROUP CORP	819	-	-	-	819
TOKYO ELECTRON LTD	435	-	-	99	336

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
SOUTH KOREA					
KAKAO CORP	1,822	401	-	-	2,223
LG CHEMICAL LTD	181	-	-	181	-
LG ENERGY SOLUTION	204	-	-	204	-
NAVER CORP	440	119	-	-	559
SAMSUNG ELECTRONICS CO LTD	1,256	-	-	-	1,256
SAMSUNG SDI CO LTD	193	60	-	-	253
SK HYNIX INC	700	-	-	189	511
TAIWAN					
ASIA VITAL COMPONENTS CO LTD	-	3,408	-	-	3,408
DELTA ELECTRONICS INC	6,981	-	-	234	6,747
LARGAN PRECISION CO LTD	-	1,001	-	-	1,001
MEDIATEK INC	2,334	-	-	436	1,898
REALTEK SEMICONDUCTOR CORP	-	4,463	-	-	4,463
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,855	-	-	1,122	2,733
UNITED MICROELECTRONICS	45,783	-	-	2,146	43,637
THAILAND					
DELTA ELECTRONICS (THAILAND) PCL	32,020	4,486	-	-	36,506
UNITED STATES OF AMERICA					
SEA LTD ADR	1,927	-	-	913	1,014

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY					
INDONESIA TBK PT	1,345,470	1,050,600	-	414,300	1,981,770
AMMAN MINERAL					
INTERNASIONAL TBK PT	-	1,054,500	-	135,400	919,100
ASTRA INTERNATIONAL					
TBK PT	1,953,010	1,511,200	-	613,900	2,850,310
BANK CENTRAL ASIA TBK					
PT	5,409,710	4,141,800	-	1,740,000	7,811,510
BANK MANDIRI PERSERO					
TBK PT	4,357,860	3,344,800	-	1,394,200	6,308,460
BANK NEGARA INDONESIA					
TBK PT	1,439,400	1,115,700	-	454,200	2,100,900
BANK RAKYAT INDONESIA					
PERSERO	6,929,087	5,318,400	-	2,216,800	10,030,687
BARITO RENEWABLES					
ENERGY TBK PT	-	2,593,800	-	333,100	2,260,700
CHANDRA ASRI					
PETROCHEMICAL PT	667,770	516,600	-	209,700	974,670
CHAROEN POKPHAND					
INDONESIA	689,790	538,600	-	212,400	1,015,990
ELANG MAHKOTA					
TEKNOLOGI TBK PT	3,805,620	2,372,900	-	839,600	5,338,920
GUDANG GARAM					
	44,100	15,100	-	59,200	-
INDAH KIAT PULP & PAPER					
TBK	245,800	150,700	-	53,600	342,900
INDOFOOD CBP SUKSES					
MAKMUR	211,800	129,800	-	45,900	295,700
INDOFOOD SUKSES					
MAKMUR TBK PT	419,700	327,600	-	129,000	618,300
KALBE FARMA ORD TBK PT					
	1,882,110	1,469,800	-	579,600	2,772,310
MERDEKA COPPER GOLD					
TBK PT	1,000,300	342,600	-	1,342,900	-
SEMEN INDONESIA					
(PERSERO) TBK	316,328	193,900	-	68,600	441,628

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
INDONESIA (Continued)					
SUMBER ALFARIA TRIJAYA	1,822,200	1,395,000	-	585,900	2,631,300
TELKOM INDONESIA					
PERSERO TBK	4,636,930	3,550,100	-	1,491,200	6,695,830
UNILEVER INDONESIA TBK					
PT	547,100	335,800	-	118,700	764,200
UNITED TRACTORS TBK PT	142,640	111,300	-	43,700	210,240
MALAYSIA					
AMMB HOLDINGS	270,500	162,200	-	107,600	325,100
AXIATA GROUP BERHAD	385,927	232,000	-	153,900	464,027
CELCOMDIGI BHD	420,700	252,300	-	167,400	505,600
CIMB GROUP HOLDINGS	898,167	568,500	-	355,600	1,111,067
DIALOG GROUP	481,800	289,100	-	192,000	578,900
GAMUDA	329,404	211,959	-	129,700	411,663
GENTING ORD MYR0.1	265,900	163,900	-	101,400	328,400
HONG LEONG BANK BHD	91,100	56,000	-	37,600	109,500
IHH HEALTHCARE BHD	370,900	234,800	-	147,600	458,100
IOI CORP BHD	380,900	228,400	-	151,600	457,700
KUALA LUMPUR KEPONG	69,500	43,063	-	27,700	84,863
MALAYAN BANKING	885,103	566,700	-	357,800	1,094,003
MAXIS BHD	290,600	174,200	-	115,500	349,300
MISC	165,600	99,200	-	65,700	199,100
NESTLE (MALAYSIA)	7,980	4,500	-	3,000	9,480
PETRONAS CHEMICALS					
GROUP BHD	346,500	219,300	-	137,800	428,000
PETRONAS DAGANGAN	44,200	26,300	-	17,300	53,200
PETRONAS GAS	116,700	73,700	-	46,300	144,100
PPB GROUP	88,000	52,500	-	34,700	105,800
PRESS METAL ALUMINIUM					
HOLDINGS BHD	465,900	295,100	-	185,400	575,600
PUBLIC BANK BERHAD	1,821,600	1,166,500	-	738,100	2,250,000
RHB BANK BHD	259,671	163,946	-	106,100	317,517
SD GUTHRIE BHD	449,338	284,500	-	178,700	555,138
SIME DARBY BERHAD	387,700	232,600	-	154,300	466,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
MALAYSIA (Continued)					
TELEKOM MALAYSIA BHD	255,207	153,600	-	100,800	308,007
TENAGA NASIONAL BHD	341,200	216,000	-	135,800	421,400
YTL CORPORATION BHD	-	974,400	-	219,300	755,100
YTL POWER INTERNATIONAL BHD	-	494,300	-	104,800	389,500
PHILIPPINES					
ABOITIZ EQUITY VENTURES INC	448,500	323,900	-	116,200	656,200
AYALA CORP	49,465	35,960	-	12,860	72,565
AYALA LAND INC	1,192,840	852,000	-	308,200	1,736,640
BANK OF THE PHILIPPINE ISLANDS	394,661	311,650	-	90,640	615,671
BDO UNIBANK INC	420,442	305,590	-	109,250	616,782
GLOBE TELECOM INC	6,470	3,890	-	1,365	8,995
GT CAPITAL HOLDINGS INC	17,643	5,830	-	23,473	-
INTL CONTAINER TERMINAL SERVICE INC	162,170	118,080	-	42,170	238,080
JG SUMMIT HOLDINGS INC	600,236	436,000	-	155,700	880,536
JOLLIBEE FOODS CORP	89,370	65,070	-	23,230	131,210
MANILA ELECTRIC COMPANY	58,470	42,490	-	15,190	85,770
METROPOLITAN BANK & TRUST CO	358,931	260,830	-	93,280	526,481
PLDT INC	17,245	12,525	-	4,475	25,295
SM INV CORP	97,525	70,880	-	25,350	143,055
SM PRIME HOLDINGS INC	2,304,830	1,674,800	-	598,800	3,380,830
UNIVERSAL ROBINA CORPORATION	173,840	125,370	-	45,220	253,990
SINGAPORE					
THAI BEVERAGE PCL	977,720	738,800	-	218,800	1,497,720

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
THAILAND					
ADVANCED INFORMATION					
SERVICE PCL NVDR	122,490	92,500	-	27,400	187,590
AIRPORTS OF THAILAND					
PCL LTD ORD THB1 NVDR	490,460	369,600	-	109,700	750,360
BANGKOK BANK PCL NVDR	65,550	48,200	-	14,600	99,150
BANGKOK DUSIT MEDICAL					
SERVICES PCL NVDR	545,750	411,600	-	122,100	835,250
BANPU PCL NVDR	458,700	155,500	-	614,200	-
BUMRUNGRAD HOSPITAL					
PCL	-	77,400	-	9,900	67,500
CENTRAL PATTANA PCL					
ORD NVDR	154,290	113,300	-	34,400	233,190
CENTRAL RETAIL CORP					
PCL NVDR	338,160	255,800	-	75,600	518,360
CHAROEN POKPHAND					
FOODS PCL ORD NVDR	394,180	267,900	-	84,400	577,680
CP ALL PCL ORD NVDR	503,850	380,000	-	112,700	771,150
CP AXTRA PCL NVDR	181,970	133,500	-	40,600	274,870
DELTA ELECTRONICS					
(THAILAND) PCL NVDR	514,000	387,200	-	115,000	786,200
ENERGY ABSOLUTE PUBLIC					
CO LTD NVDR	209,160	154,100	-	46,800	316,460
GLOBAL POWER SYNERGY					
CO LTD NVDR	76,220	27,300	-	103,520	-
GULF ENERGY					
DEVELOPMENT PCL					
NVDR	658,000	496,500	-	147,200	1,007,300
HOME PRODUCT CENTER					
PCL (NVDR)	452,520	339,300	-	101,000	690,820
INDORAMA VENTURES PCL					
THB1 (NVDR)	225,410	169,000	-	50,300	344,110
INTOUCH HOLDINGS					
PUBLIC COMPANY					
LIMITED	102,850	75,500	-	22,900	155,450

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
KASIKORNBANK PCL ORD NVDR	132,950	100,200	-	29,700	203,450
KRUNG THAI BANK PCL ORD NVDR	399,920	294,700	-	89,400	605,220
MINOR INTERNATIONAL PCL NVDR	313,830	231,200	-	71,100	473,930
PTT EXPLOR & PROD PCL- NVDR	163,650	123,300	-	36,600	250,350
PTT GLOBAL CHEMICAL PCL NVDR	190,870	140,700	-	42,700	288,870
PTT OIL & RETAIL BUSINESS PCL NVDR	344,010	252,400	-	76,800	519,610
PTT PCL NVDR	980,760	738,900	-	219,400	1,500,260
SCB X PCL NVDR	96,350	70,900	-	21,500	145,750
SCG PACKAGING PCL	133,600	107,600	-	30,700	210,500
SIAM CEMENT PCL NVDR	34,270	25,200	-	7,600	51,870
THAI OIL PCL NVDR	99,329	78,300	-	22,800	154,829
THAI UNION GROUP PUBLIC CO LTD NVDR	239,500	181,200	-	53,600	367,100
TMBTHANACHART BANK PCL NVDR	5,432,600	4,026,400	-	1,218,700	8,240,300
TRUE CORP PCL NVDR	1,898,336	1,432,000	-	424,800	2,905,536
VIETNAM					
BANK FOR FOREIGN TRADE JSC	111,468	81,000	-	28,800	163,668
HOA PHAT GROUP JSC	568,515	418,600	90,231	160,000	917,346
MASAN GROUP CORP	131,264	95,300	-	33,900	192,664
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	150,063	94,500	-	79,500	165,063
VINGROUP JSC	167,412	293,600	-	59,100	401,912
VINHOMES JSC	173,832	191,700	-	46,900	318,632

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
VIETNAM					
BAMBOO CAPITAL GROUP					
JSC	-	91,500	-	42,100	49,400
BANK FOR FOREIGN TRADE					
JSC	271,816	7,600	-	174,400	105,016
BANK FOR INVESTMENT AND DEVELOPMENT					
JSC	110,897	3,100	-	70,900	43,097
CEO GROUP JSC					
JSC	122,400	3,400	-	78,100	47,700
DABACO VIETNAM CORP					
JSC	-	40,600	-	18,600	22,000
DAT XANH GROUP JOINT STOCK COMPANY					
JSC	148,300	30,816	-	111,000	68,116
DEO CA TRAFIC INFRASTRUCTURE INVESTMENT JSC					
JSC	-	69,200	-	31,700	37,500
DEVELOPMENT INVESTMENT CONSTRUCTION CORPORATION					
JSC	145,300	4,000	-	92,800	56,500
DIGIWORLD CORP					
JSC	39,800	1,100	-	25,400	15,500
DUC GIANG CHEMICALS JSC					
JSC	90,500	2,400	-	57,900	35,000
EVN FINANCE JSC					
JSC	170,300	125,700	-	164,234	131,766
FPT DIGITAL RETAIL JSC					
JSC	29,800	2,700	-	20,000	12,500
FPT SECURITIES JSC					
JSC	-	47,000	15,440	32,900	29,540
GELEX GROUP JSC					
JSC	207,000	5,900	-	132,400	80,500
HA DO JSC					
JSC	74,300	-	2,870	45,600	31,570
HOA PHAT GROUP JSC					
JSC	1,385,519	39,900	98,811	937,000	587,230
HOA SEN GROUP					
JSC	146,800	4,100	-	93,800	57,100
HOANG ANH GIA LAI GROUP (HAGL JSC)					
JSC	221,000	6,200	-	141,400	85,800
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC					
JSC	165,700	-	-	102,300	63,400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF) (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
IDICO CORP JSC	78,600	2,100	-	50,000	30,700
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	194,320	5,500	-	124,300	75,520
KIDO GROUP CORP	61,200	6,100	3,496	45,700	25,096
KINH BAC CITY DEVELOPMENT SHAR	182,900	5,100	-	116,900	71,100
KOSY JSC	42,000	-	-	42,000	-
MASAN GROUP CORP	313,140	13,600	-	203,100	123,640
NAM KIM STEEL JSC	-	57,100	-	32,100	25,000
NAM LONG INVESTMENT CORP	46,700	-	-	46,700	-
NO VA LAND INVESTMENT GROUP CORP	426,791	36,600	-	283,000	180,391
PETROVIETNAM CA MAU FERTILIZER JSC	64,400	-	-	40,100	24,300
PETROVIETNAM DRILLING AND WELL S	132,500	-	-	86,600	45,900
PETROVIETNAM FERTILIZER & CHEMICALS	76,100	-	-	50,700	25,400
PETROVIETNAM GAS JOINT STOCK CORP	33,552	8,800	-	24,900	17,452
PETROVIETNAM NHON TRACH 2 POWE	49,000	-	-	49,000	-
PETROVIETNAM POWER CORP	284,690	200,900	-	270,800	214,790
PETROVIETNAM TECHNICAL SERVICES CORP	113,900	-	-	82,500	31,400
PETROVIETNAM TRANSPORTATION	77,100	-	5,460	53,400	29,160
PHAT DAT REAL ESTATE DEVELOPMENT CORP	160,000	40,454	-	118,100	82,354
POWER CONSTRUCTION JSC NO.1	75,630	-	-	46,500	29,130

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF) (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
SAIGON BEER ALCOHOL BEVERAGE CORP	62,360	1,600	-	39,700	24,260
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	527,917	15,000	-	338,000	204,917
SAIGON THUONG TIN COMMERCIAL JSB	137,510	-	-	137,510	-
SAIGON VRG INVESTMENT CORP	35,300	-	-	35,300	-
SAIGON-HA NOI SECURITIES JSC	193,800	5,300	-	123,900	75,200
SONGDA URBAN & INDUSTRIAL ZONE INVESTMENT & DEVELOPMENT CO	-	22,400	-	22,400	-
SSI SECURITIES CORPORATION	510,300	55,600	-	345,700	220,200
TASCO JSC	84,800	110,300	-	111,200	83,900
THANH THANH CONG TAY NINH JSC	144,000	-	-	90,400	53,600
VAN PHU - INVEST INVESTMENT JSC	47,000	6,200	-	32,100	21,100
VIET CAPITAL SECURITIES JSC	148,900	7,000	-	96,500	59,400
VIETJET AVIATION JSC	79,030	2,100	-	50,600	30,530
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	127,400	-	8,016	89,800	45,616
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	355,694	-	-	249,900	105,794
VIETNAM EXPORT-IMPORT COMMER	254,004	6,500	-	161,900	98,604

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF) (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
VIETNAM JOINT STOCK					
COMMERCIAL BANK FOR INDUSTRY AND TRADE	104,435	-	-	104,435	-
VIETNAM NATIONAL PETROLEUM GROUP	31,410	-	-	31,410	-
VIETNAM RUBBER GROUP LTD	-	41,100	-	18,800	22,300
VIETTEL CONSTRUCTION JOINT STOCK CO RP	19,400	-	-	19,400	-
VINCOM RETAIL JSC	453,010	5,000	-	286,400	171,610
VINGROUP JSC	556,419	92,500	-	391,300	257,619
VINH HOAN CORP	44,600	-	8,920	38,300	15,220
VINHOMES JSC	739,532	-	-	535,400	204,132
VIX SECURITIES JSC	309,300	8,800	-	197,900	120,200
VNDIRECT SECURITIES CORP	444,200	64,460	14,015	310,000	212,675
Listed share rights					
VIETNAM					
BAMBOO CAPITAL GROUP JSC - RIGHTS	-	-	91,500	91,500	-
DAT XANH GROUP JSC - RIGHTS	148,300	-	-	148,300	-
PHAT DAT REAL ESTATE DEVELOPMENT CORP - RIGHTS	-	-	127,900	127,900	-
VNDIRECT SECURITIES CORP - RIGHTS	-	-	56,060	56,060	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia US Treasury Floating Rate ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed debt securities					
UNITED STATES OF AMERICA					
US TREASURY FRN 30/04/2024	530,100	20,000	-	550,100	-
US TREASURY FRN 30/04/2025	550,000	131,800	-	71,500	610,300
US TREASURY FRN 30/04/2026	-	204,000	-	-	204,000
US TREASURY FRN 31/01/2024	573,500	-	-	573,500	-
US TREASURY FRN 31/01/2025	542,600	130,000	-	70,600	602,000
US TREASURY FRN 31/01/2026	-	706,700	-	27,300	679,400
US TREASURY FRN 31/07/2024	552,200	132,300	-	71,800	612,700
US TREASURY FRN 31/07/2025	590,000	135,800	-	96,800	629,000
US TREASURY FRN 31/10/2024	550,800	131,900	-	71,700	611,000
US TREASURY FRN 31/10/2025	215,000	534,900	-	78,700	671,200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed 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 1521) (REG) 3.74% 22/09/2035	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	20,000,000	-	-	-	20,000,000
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	23,000,000	-	-	-	23,000,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	-	10,000,000	-	-	10,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	-	75,000,000	-	15,000,000	60,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	40,000,000	-	-	10,000,000	30,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	30,000,000	35,000,000	-	10,000,000	55,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	30,000,000	10,000,000	-	5,000,000	35,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	30,000,000	-	-	-	30,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	26,600,000	5,000,000	-	-	31,600,000
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	40,000,000	-	-	10,000,000	30,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	29,800,000	-	-	-	29,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	-	-	-	16,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	26,200,000	-	-	-	26,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	17,700,000	-	-	-	17,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	33,500,000	-	-	-	33,500,000
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	-	-	-	17,100,000
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	-	-	-	18,800,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	25,000,000	-	-	-	25,000,000
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	-	10,000,000	-	-	10,000,000
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	-	-	-	5,100,000
CHINA GOVERNMENT BOND SER 1715 4.05% 24/07/2047	10,000,000	-	-	-	10,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				30th June 2024
	1st January 2024	Additions	Corporate action	Disposals	
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA GOVERNMENT					
BOND SER 1722 4.28%					
23/10/2047	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1806 (REG)					
4.22% 19/03/2048	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1817 (REG)					
3.97% 23/07/2048	10,000,000	-	-	-	10,000,000

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

For the period ended 30th June 2024

Premia China USD Property Bond ETF

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed debt securities					
CHINA					
CH OVS GRAND OCE					
FINANCE (REG S) (REG) 2.45% 09/02/2026	400,000	800,000	-	200,000	1,000,000
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	400,000	-	-	-	400,000
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 2.75% 02/03/2030	-	200,000	-	-	200,000
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.05% 27/11/2029	-	200,000	-	-	200,000
CHINA OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.45% 15/07/2029	-	400,000	-	200,000	200,000
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	400,000	600,000	-	-	1,000,000
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	400,000	200,000	-	-	600,000
GREENTOWN CHINA HLDGS (REG S) (REG) 5.65% 13/07/2025	-	1,300,000	-	200,000	1,100,000
LONGFOR PROPERTIES (REG S) (REG) 3.95% 16/09/2029	-	1,000,000	-	200,000	800,000
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	1,800,000	200,000	-	1,500,000	500,000
NEW METRO GLOBAL LTD (REG S) (REG) 4.625% 15/10/2025	1,200,000	200,000	-	800,000	600,000

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

For the period ended 30th June 2024

Premia China USD Property Bond ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
VANKE REAL ESTATE					
HK (SER EMTN) (REG S) (REG) 3.5%					
12/11/2029	-	400,000	-	-	400,000
WANDA PROPERTIES					
GLoba (REG S) (REG) 11%					
13/02/2026	-	1,400,000	-	400,000	1,000,000
WANDA PROPERTIES					
GLoba (REG S) (REG) 11%					
20/01/2025	2,200,000	-	-	2,200,000	-
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8%					
20/01/2026	800,000	200,000	-	-	1,000,000
UNITED STATES OF AMERICA					
AGILE GROUP					
HOLDINGS LTD (REG S) (REG) 6.05%					
13/10/2025	6,500,000	-	-	6,500,000	-
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2%					
09/04/2026	400,000	200,000	-	-	600,000
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25%					
23/06/2025	1,100,000	-	-	1,100,000	-
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7%					
29/04/2025	1,100,000	-	-	1,100,000	-
NEW METRO GLOBAL LTD (REG S) (REG) 4.5%					
02/05/2026	1,431,000	400,000	-	1,000,000	831,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China USD Property Bond ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed debt securities (Continued)					
UNITED STATES OF AMERICA (Continued)					
RKPF OVERSEAS 2019 A LTD (REG S) (REG) 6% 04/09/2025	-	400,000	-	400,000	-
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125% 26/07/2026	1,600,000	-	-	200,000	1,400,000
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	1,600,000	-	-	200,000	1,400,000
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.15% 12/05/2025	400,000	-	-	400,000	-
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,000,000	200,000	-	-	1,200,000
XINHU BVI 2018 HOLDNG (REG S) (REG) 11% 28/09/2024	300,000	-	-	300,000	-
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	1,500,000	200,000	-	600,000	1,100,000

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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China STAR50 ETF**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments					
Listed equities					
CHINA					
3PEAK INC A SHS	16,289	2,564	-	18,853	-
ACM RESEARCH SHANGHAI INC	18,017	2,816	-	10,437	10,396
ADVANCED MICRO- FABRICATION EQUIPMENTS INC CHINA	89,077	17,184	-	56,262	49,999
AMLOGIC SHANGHAI CO LTD	68,813	13,201	-	43,358	38,656
ASR MICROELECTRONICS CO LTD	43,132	8,293	-	27,178	24,247
AVIC CHENGDU UAS CO LTD	27,768	15,317	-	19,559	23,526
BAIMTEC MATERIAL CO LTD	-	20,357	-	9,845	10,512
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	47,436	9,151	-	30,000	26,587
BEIJING ROBOROCK TECHNOLOGY CO LTD	16,234	4,483	-	10,096	10,621
BIWIN STORAGE TECHNOLOGY CO LTD	-	42,919	-	13,068	29,851
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	39,647	7,635	-	25,115	22,167
CAMBRICON TECHNOLOGIES CORP LTD A SHS	42,805	8,255	-	27,062	23,998
CATHAY BIOTECH INC	46,033	18,435	-	30,837	33,631
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	534,064	102,513	-	338,552	298,025
CHINA RESOURCES MICROELECTRONICS LTD	108,666	20,929	-	68,464	61,131

Premia ETF Series

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

For the period ended 30th June 2024

Premia China STAR50 ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CSI SOLAR CO LTD	-	103,562	-	50,213	53,349
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	858,869	164,747	-	543,732	479,884
GALAXYCORE INC	160,259	30,922	-	100,994	90,187
GUOBO ELECTRONICS CO LTD	7,421	3,108	-	4,903	5,626
HANGZHOU EZVIZ NETWORK CO LTD	-	25,954	-	7,956	17,998
HOYMILES POWER ELECTRONICS INC A SHRS	8,577	1,308	-	9,885	-
HUNAN CHANGYUAN LICO CO LTD	199,977	25,514	-	225,491	-
HWATSING TECHNOLOGY CO LTD	19,610	3,080	-	11,714	10,976
HYGON INFORMATION TECHNOLOGY CO LTD	191,690	36,846	-	121,482	107,054
IRAY TECHNOLOGY CO LTD	10,509	4,804	4,715	7,125	12,903
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	24,905	3,911	8,904	17,604	20,116
JINKO SOLAR CO LTD	411,184	389,614	-	340,236	460,562
LOONGSON TECHNOLOGY CORP LTD	33,064	6,359	-	20,868	18,555
MGI TECH CO LTD ORD	42,907	8,239	-	27,202	23,944
MONTAGE TECHNOLOGY CO LTD	187,057	36,085	-	118,144	104,998
NATIONAL SILICON INDUSTRY GROUP CO LTD	340,196	65,329	-	215,530	189,995
NEXCHIP SEMICONDUCTOR CORPORATION	-	93,135	-	47,426	45,709

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

For the period ended 30th June 2024

Premia China STAR50 ETF (Continued)

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NINGBO RONBAY NEW					
ENERGY TECHNOLOGY CO LTD	60,138	11,524	-	71,662	-
PIOTECH INC	19,305	3,019	8,281	14,622	15,983
PYLON TECHNOLOGIES CO LTD	21,657	5,928	6,399	14,240	19,744
QI AN XIN TECHNOLOGY GROUP INC	56,492	10,861	-	35,634	31,719
SANY HEAVY ENERGY CO LTD	37,040	21,201	-	30,706	27,535
SEMICONDUCTOR					
MANUFACTURING INTERNATIONAL CORP	405,528	78,222	-	256,678	227,072
SHANGHAI BOCHU					
ELECTRONIC TECHNOLOGY CORP LTD	12,098	1,890	4,461	8,925	9,524
SHANGHAI FUDAN-					
ZHANGJIANG BIO- PHARMACEUTICAL CO LTD	54,804	16,862	-	34,569	37,097
SHANGHAI JUNSHI BIOSCIENCES CO LTD	94,758	25,587	-	58,834	61,511
SHANGHAI UNITED					
IMAGING HEALTHCARE CO LTD	84,833	16,332	-	63,136	38,029
SHENZHEN TRANSSION					
HOLDINGS CO LTD	66,425	12,790	24,470	51,601	52,084
SICC CO LTD	35,490	6,808	-	22,455	19,843
SICHUAN BLOKIN					
PHARMACEUTICAL CO LTD	7,388	8,395	-	6,559	9,224
SUZHOU NOVOSENSE					
MICROELECTRONICS CO LTD	17,664	2,142	-	19,806	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2024***Premia China STAR50 ETF (Continued)**

	Holdings				
	1st January 2024	Additions	Corporate action	Disposals	30th June 2024
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SUPCON TECHNOLOGY CO LTD					
	113,486	30,818	-	71,396	72,908
TIANNENG BATTERY GROUP CO LTD					
	28,263	4,395	-	16,251	16,407
TRINA SOLAR CO LTD					
	223,554	43,077	-	140,859	125,772
UNITED NOVA TECHNOLOGY CO LTD					
	-	234,289	-	71,348	162,941
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS					
	61,886	16,792	-	38,374	40,304
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD					
	93,832	18,021	-	59,496	52,357
XINJIANG DAQO NEW ENERGY CO LTD					
	132,885	25,504	-	84,338	74,051
YUNENG TECHNOLOGY CO LTD					
	8,316	792	-	9,108	-
ZHONGFU SHENYING CARBON FIBER CO LTD					
	20,696	9,032	-	18,464	11,264
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS					
	53,987	10,332	-	34,330	29,989
Unfunded total return swaps					
CHINA					
PREMIA STAR50NR INDEX SWAP 2107					
	58,550	351,300	-	351,300	58,550
PREMIA STAR50NR INDEX SWAP 2201					
	58,000	348,000	-	348,000	58,000

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)

As at 30th June 2024

Premia China Treasury and Policy Bank Bond**Foreign exchange forward contracts**

As at 30th June 2024, 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 assets:</u>				
CNH 475,200,000	USD 65,305,225	31th July 2024	The Hongkong and Shanghai Banking Corporation Limited	172,102
				<hr/>
				172,102
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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (continued)*As at 30th June 2024***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 2024 are as follows:

Description	Underlying assets	Position	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(2,149,944)
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(2,710,997)
				(4,860,941)
				(4,860,941)

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited)**Net Asset Value****Premia CSI Caixin 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 2024	389,975,282	7.4281
31st December 2023	284,660,823	6.9429
31st December 2022	435,728,488	6.7555

Premia CSI Caixin 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 2024	646,504,678	5.6218
31st December 2023	910,229,451	6.5484
31st December 2022	1,054,845,865	7.3508

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****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 2024	3,618,692	10.3391
31st December 2023	3,657,215	10.4492
31st December 2022	3,670,663	10.4876

Premia Dow Jones 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 2024	68,270,316	8.3767
31st December 2023	49,860,310	8.6714
31st December 2022	51,198,183	8.9040

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 2024	5,608,513	7.5791
31st December 2023	15,175,147	7.8222
31st December 2022	15,287,254	7.4938

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****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 2024	4,713,960	506.4219	558.4761
31st December 2023	4,201,941	507.1727	543.3125
31st December 2022	4,078,209	505.5819	516.7663

Premia China Treasury 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 2024	877,558,433	122.5861	127.7743
31st December 2023	699,646,246	114.6107	114.7914
31st December 2022	728,735,888	108.8181	104.3670

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Net Asset Value (Continued)****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 2024	11,627,637	12.1121
31st December 2023	11,683,806	10.0722
31st December 2022	23,348,309	20.8467

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 2024	195,211,562	4.4569
31st December 2023	324,753,364	5.3590
31st December 2022	269,146,425	6.1031

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

PERFORMANCE RECORD (Unaudited) (Continued)**Highest and Lowest Net Asset Value Per Unit****Premia CSI Caixin 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 2024	7.8584	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 CSI Caixin 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 2024	6.4451	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 CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 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 2024	10.6144	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 Dow Jones 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 2024	8.9800	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 CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 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 <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2024	8.4337	7.2838
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 <i>USD</i>	Accumulating Class <i>USD</i>	Distributing Class <i>USD</i>	Accumulating Class <i>USD</i>
30th June 2024	511.0361	558.4761	502.9013	543.6370
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 CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

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

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit	Highest net asset value per unit	Lowest net asset value per unit
	Unhedged <i>RMB</i>	USD hedged <i>RMB</i>	Unhedged <i>RMB</i>	USD hedged <i>RMB</i>
30th June 2024	122.6555	127.8867	114.4934	115.4830
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	-	99.8550	-

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 2024	12.1109	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 China STAR50 ETF

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit
	<i>RMB</i>	<i>RMB</i>
30th June 2024	5.2816	4.2291
31st December 2023	7.3740	5.2209
31st December 2022 (Since 26th July 2021 (date of inception))	10.3350	5.5454

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China STAR50 ETF**

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2024

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 CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia US Treasury Floating Rate ETF, Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF), Premia China Treasury and Policy Bank Bound Long Duration ETF, Premia China USD Property Bond ETF and Premia China STAR50 ETF have complied with this limit during the period ended 30th June 2024.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF)
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF

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