



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF

For the period from 20th October 2017
(date of inception) to 30th June 2018

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

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Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****CONDENSED STATEMENT OF FINANCIAL POSITION***As at 30th June 2018*

	Premia CSI Caixin China Bedrock Economy ETF 30th June 2018 (Unaudited) <i>RMB</i>	Premia CSI Caixin China New Economy ETF 30th June 2018 (Unaudited) <i>RMB</i>
ASSETS		
CURRENT ASSETS		
Investments	392,899,415	409,560,602
Interest receivable	487	394
Cash and cash equivalents	2,892,957	2,520,016
	<hr/>	<hr/>
	395,792,859	412,081,012
	<hr/>	<hr/>
Total assets	395,792,859	412,081,012
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	163,291	166,958
	<hr/>	<hr/>
	163,291	166,958
	<hr/>	<hr/>
Total liabilities	163,291	166,958
	<hr/>	<hr/>
EQUITY		
Net assets attributable to unitholders	395,629,568	411,914,054
	<hr/>	<hr/>
Number of units in issue	65,000,000	64,000,000
Net assets attributable to unitholders per unit	6.0866	6.4362

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****CONDENSED STATEMENT OF COMPREHENSIVE INCOME***For the period from 20th October 2017 (date of inception) to 30th June 2018*

	Premia CSI Caixin China Bedrock Economy ETF Period from 20th October 2017 (date of inception) 30th June 2018 (Unaudited) <i>RMB</i>	Premia CSI Caixin China New Economy ETF Period from 20th October 2017 (date of inception) 30th June 2018 (Unaudited) <i>RMB</i>
INCOME		
Dividend income	5,313,045	2,651,948
Interest income	3,083	2,572
Net loss on investments	(59,938,778)	(33,645,023)
Net foreign exchange losses	(38)	(44)
Total net loss	<u>(54,622,688)</u>	<u>(30,990,547)</u>
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EXPENSES		
Management fee	(1,249,834)	(1,268,904)
Transaction costs on investments	(788,094)	(997,781)
Total operating expenses	<u>(2,037,928)</u>	<u>(2,266,685)</u>
	-----	-----
Operating loss	(56,660,616)	(33,257,232)
TAXATION		
- Withholding tax on dividend	(532,666)	(277,464)
Total comprehensive loss for the period	<u><u>(57,193,282)</u></u>	<u><u>(33,534,696)</u></u>

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS***For the period from 20th October 2017 (date of inception) to 30th June 2018*

	Premia CSI Caixin China Bedrock Economy ETF Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>	Premia CSI Caixin China New Economy ETF Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	-	-
Proceeds from subscription of units	456,342,500	452,458,450
Payments on redemption of units	(3,519,650)	(7,009,700)
Net increase from unit transactions	452,822,850	445,448,750
Total comprehensive loss for the period	(57,193,282)	(33,534,696)
Net assets attributable to unitholders at the end of the period	395,629,568	411,914,054

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****CONDENSED STATEMENT OF CASH FLOWS***For the period from 20th October 2017 (date of inception) to 30th June 2018*

	Premia CSI Caixin China Bedrock Economy ETF Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>	Premia CSI Caixin China New Economy ETF Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES		
Payments for purchase of investments	(595,467,243)	(647,384,867)
Proceeds from sale of investments	142,629,050	204,179,242
Dividend received	5,313,045	2,651,948
Interest received	2,596	2,178
Management fee paid	(1,086,543)	(1,101,946)
Transaction costs paid	(788,094)	(997,781)
Other operating expenses paid	(38)	(44)
Taxation paid	(532,666)	(277,464)
Net cash used in operating activities	(449,929,893)	(442,928,734)
FINANCING ACTIVITIES		
Proceeds from subscription of units	456,342,500	452,458,450
Payments on redemption of units	(3,519,650)	(7,009,700)
Net cash generated from financing activities	452,822,850	445,448,750
Increase in cash and cash equivalents	2,892,957	2,520,016
Cash and cash equivalents at the beginning of the period	-	-
Cash and cash equivalents at the end of the period	2,892,957	2,520,016
Analysis of balances of cash and cash equivalents		
Bank balances	2,892,957	2,520,016

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.31%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	32,500	939,250	0.24%
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	2,152,900	7,405,976	1.87%
AIR CHINA LTD ORD CNY 1 CC	172,500	1,533,525	0.39%
ANHUI CONCH CEMENT CO LTD ORD CNY 1 CC	50,900	1,704,132	0.43%
ANHUI EXPRESSWAY CO LTD ORD CNY 1 CC	183,800	1,095,448	0.28%
ANHUI HELI CO LTD ORD CNY1 CC	81,800	742,744	0.19%
ANHUI XINHUA MEDIA CO LTD ORD CNY 1 CC	141,500	1,076,815	0.27%
ANXIN TRUST CO LTD ORD CNY 1 CC	92,431	669,200	0.17%
AVIC CAPITAL CO LTD ORD CNY 1 CC	173,200	808,844	0.20%
AVIC ELECTROMECHANICAL SY ORD CNY1 SZHK	146,000	1,105,220	0.28%
AVIC JONHON OPTRONIC TECH ORD CNY1 SZHK	16,800	655,200	0.17%
BANK OF BEIJING CO LTD ORD CNY 1 CC	353,400	2,131,002	0.54%
BANK OF CHENGDU CO LTD-A ORD CNH1.0 SZHK	122,000	1,067,500	0.27%
BANK OF CHINA LTD ORD CNY 1 CC	1,162,600	4,196,986	1.06%
BANK OF COMMUNICATIONS CO ORD CNY1 CC	1,097,300	6,298,502	1.59%
BANK OF GUIYANG CO LTD ORD CNY1 CC	80,700	997,452	0.25%
BANK OF HANGZHOU CO LTD ORD CNY1 CC	99,400	1,102,346	0.28%
BANK OF JIANGSU CO LTD ORD CNY1 CC	230,900	1,480,069	0.37%
BANK OF NANJING CO LTD ORD CNY 1 CC	132,800	1,026,544	0.26%
BANK OF NINGBO CO LTD ORD CNY1 SZHK	61,600	1,003,464	0.25%
BANK OF SHANGHAI CO LTD ORD CNY1 CC	110,210	1,736,910	0.44%
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	331,500	2,582,385	0.65%
BEIJING CAPITAL DEVELOPMENT CO LTD ORD CNY1 CC	169,300	1,190,179	0.30%
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	167,500	691,775	0.17%
BEIJING GEHUA CATV NETWORK ORD CNY 1 CC	52,700	543,864	0.14%
BEIJING HOMYEAR CAPITAL HOLDINGS CO., LTD ORD CNY1 CC	164,600	1,206,518	0.31%
BEIJING JETSEN TECHNOLOGY CO LTD ORD CNY1 SZHK	114,100	864,878	0.22%
BEIJING NORTH STAR CO LTD ORD CNY 1 CC	308,100	1,084,512	0.27%
BEIJING ORIGINWATER TECHNOLOGY CO LTD ORD CNY1 SZHK	44,034	613,394	0.16%
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1 SZHK	26,400	990,000	0.25%
BEIJING TONGRENTANG CO ORD CNY 1 CC	17,700	624,456	0.16%
BEIJING URBAN CONSTRUCTION ORD CNY 1 CC	136,700	1,284,980	0.32%
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	118,500	797,505	0.20%
BLUESTAR ADISSEO CO ORD CNY1 CC	112,800	1,312,992	0.33%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD ORD CNY1			
SZHK	140,100	818,184	0.21%
CENTRAL CHINA LAND MEDIA ORD CNY1 SZHK	199,400	1,333,986	0.34%
CHANGCHUN FAWAY AUTOMOBILE ORD CNY 1 CC	107,120	1,310,078	0.33%
CHANGCHUN SINOENERGY CORP ORD CNY1	106,600	686,504	0.17%
CHANGJIANG PUBLISHING ORD CNY1 CC	193,600	1,101,584	0.28%
CHANGJIANG SECURITIES CO L ORD CNY1 SZHK	115,300	626,079	0.16%
CHENGDU XINGRONG ENVIRONMENT CO LTD ORD CNY1			
SZHK	245,800	997,948	0.25%
CHENGZHI CO LTD ORD CNY1 SZHK	101,000	1,414,000	0.36%
CHINA CITIC BANK CORP LTD ORD CNY 1 CC	303,300	1,883,493	0.48%
CHINA COAL ENERGY CO ORD CNY 1 CC	359,700	1,737,351	0.44%
CHINA COMMUNICATIONS CONST ORD CNY 1 CC	164,600	1,874,794	0.47%
CHINA CONSTRUCTION BANK ORD CNY 1 CC	560,600	3,671,930	0.93%
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	232,100	1,536,502	0.39%
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	622,700	2,279,082	0.58%
CHINA FILM CO LTD ORD CNY1 CC	60,200	965,608	0.24%
CHINA LIFE INSURANCE CO ORD CNY 1 CC	116,700	2,628,084	0.66%
CHINA MEHECO CO LTD ORD CNY 1 CC	55,450	1,013,071	0.26%
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	395,999	10,470,214	2.65%
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1			
CC	54,600	746,928	0.19%
CHINA MINSHENG BANKING ORD CNY 1 CC	665,900	4,661,300	1.18%
CHINA NATIONAL ACCORD MEDICINE CORP LTD ORD CNY1			
SZHK	24,900	1,242,510	0.31%
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	183,400	1,234,282	0.31%
CHINA NATIONAL MEDICINES ORD CNY 1 CC	44,200	1,191,190	0.30%
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA			
CONNECT ORD CNY1	222,400	1,256,560	0.32%
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	117,300	3,736,005	0.94%
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	742,200	4,816,878	1.22%
CHINA RAILWAY CONSTRUCTION ORD CNY 1 CC	277,900	2,395,498	0.61%
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	251,300	1,877,211	0.47%
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION			
LIMITED ORD CNY 1 CC	110,443	1,128,727	0.29%
CHINA RESOURCES DOUBLE CRANE ORD CNY 1 CC	38,500	945,175	0.24%
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	32,900	915,607	0.23%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	128,300	2,558,302	0.65%
CHINA SHIPBUILDING INDUSTRY CO LTD ORD CNY 1 CC	285,700	1,154,228	0.29%
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD ORD CNY1 CC	61,622	1,075,304	0.27%
CHINA SOUTH PUBLISHING ORD CNY 1 CC	82,200	1,039,008	0.26%
CHINA SPACESAT CO LTD ORD CNY 1 CC	43,600	832,760	0.21%
CHINA STATE CONSTRUCTION ORD CNY 1 CC	946,120	5,165,815	1.31%
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	134,300	2,167,602	0.55%
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	141,300	1,271,700	0.32%
CHONGQING DEPARTMENT STORE ORD CNY 1 CC	30,500	1,004,975	0.25%
CHONGQING DIMA INDUSTRY CO ORD CNY 1 CC	423,700	1,249,915	0.32%
CHONGQING WATER GROUP ORD CNY 1 CC	226,600	1,228,172	0.31%
CITIC SECURITIES CO ORD CNY 1 CC	138,000	2,286,660	0.58%
COFCO PROPERTY GROUP CO LTD ORD CNY1 SZHK	207,400	1,198,772	0.30%
COFCO TUNHE SUGAR CO LTD CC ORD CNY1	142,900	1,077,466	0.27%
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	461,600	1,149,384	0.29%
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD ORD CNY1 CC	271,600	1,151,584	0.29%
CPT TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	399,800	1,099,450	0.28%
CRRC CORP LTD A SHS ORD CNY1 CC	296,200	2,280,740	0.58%
DAQIN RAILWAY CO LTD ORD CNY 1 CC	159,900	1,312,779	0.33%
DASHANG GROUP CO LTD ORD CNY 1 CC	34,200	1,111,842	0.28%
DAZHONG TRANSPORTATION GRP ORD CNY 1 CC	277,900	1,106,042	0.28%
DONG-E-E-JIAO CO LTD ORD CNY1 SZHK	5,200	279,812	0.07%
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	162,700	1,205,607	0.30%
DONGFENG AUTOMOBILE CO LTD ORD CNY1	322,600	1,319,434	0.33%
DONGXING SECURITIES CO LTD ORD CNY1 CC	41,100	535,944	0.14%
ENN ECOLOGICAL HOLDINGS CO LTD CC ORD CNY1	94,500	1,090,530	0.28%
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	75,000	823,500	0.21%
FAWER AUTOMOTIVE PARTS CO LTD ORD CNY1 SZHK	195,199	1,448,377	0.37%
FINANCIAL STREET HOLDINGS CO LTD ORD CNY1 SZHK	152,400	1,226,820	0.31%
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	126,000	842,940	0.21%
FUJIAN FUNENG CO LTD A CC ORD CNY1	179,200	1,231,104	0.31%
FUJIAN LONGKING CO LTD ORD CNY 1 CC	65,397	835,774	0.21%
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	24,300	624,753	0.16%
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD ORD CNY1 SZHK	455,200	1,488,504	0.38%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	202,100	945,828	0.24%
GEMDALE CORP ORD CNY 1 CC	126,400	1,288,016	0.33%
GF SECURITIES CO LTD ORD CNY1 SZHK	68,200	905,014	0.23%
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	30,400	722,912	0.18%
GRANDBLUE ENVIRONMENT CO ORD CNY 1 CC	77,700	1,182,594	0.30%
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	130,100	1,277,582	0.32%
GREATTOWN HOLDINGS LTD ORD CNY 1 CC	225,000	1,296,000	0.33%
GREENLAND HOLDINGS CORP LTD ORD CNY1 CC	305,200	1,996,008	0.50%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD ORD CNY1 SZHK	102,900	716,184	0.18%
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	76,300	788,179	0.20%
GUANGDONG PROVINCIAL EXPR-A ORD CNH1.0	170,200	1,228,844	0.31%
GUANGDONG WENS FOODSTUFFS ORD CNY1 SZHK	17,900	394,158	0.10%
GUANGXI GUIGUAN ELECTRIC ORD CNY 1 CC	201,700	1,151,707	0.29%
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	114,480	1,275,307	0.32%
GUANGZHOU BAIYUN INTERNATI ORD CNY 1 CC	49,300	645,337	0.16%
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	22,400	852,320	0.22%
GUANGZHOU GUANGRI STOCK CO LTD A CC ORD CNY1	189,100	1,121,363	0.28%
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO ORD CNY1 SZHK	70,900	569,327	0.14%
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	97,900	890,890	0.23%
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	57,600	849,024	0.21%
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	549,300	1,774,239	0.45%
HAITONG SECURITIES CO LTD ORD CNY 1 CC	98,700	934,689	0.24%
HANGZHOU BINJIANG REAL EST ORD CNY1 SZHK	244,153	1,269,596	0.32%
HARBIN HATOU INVESTMENT CO LTD ORD CNY1 CC	250,000	1,125,000	0.28%
HARBIN PHARMACEUTICAL GRP ORD CNY 1 CC	252,700	1,003,219	0.25%
HEFEI DEPARTMENT STORE GROUP CO LTD ORD CNY1 SZHK	194,400	1,117,800	0.28%
HEILAN HOME CO LTD ORD CNY1 CC	59,300	755,482	0.19%
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	25,500	673,455	0.17%
HISENSE ELECTRIC CO LTD ORD CNY 1 CC	84,100	1,126,099	0.28%
HONGDA XINGYE CO LTD ORD CNY1 SZHK	166,200	766,182	0.19%
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	18,900	1,333,773	0.34%
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	4,300	207,475	0.05%
HUAPONT LIFE SCIENCES CO L ORD CNY1 SZHK	199,600	1,013,968	0.26%
HUATAI SECURITIES CO LTD ORD CNY 1 CC	55,200	826,344	0.21%
HUAWEN MEDIA GROUP ORD CNY1 SZHK	46,400	389,760	0.10%
HUAXIA BANK CO LTD ORD CNY 1 CC	257,900	1,921,355	0.49%
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	58,700	1,392,364	0.35%
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD ORD CNY1 SZHK	167,500	1,175,850	0.30%
HUBEI FUXING SCIENCE & TEC ORD CNY1 SZHK	181,000	1,301,390	0.33%

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	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
HUBEI XINYANGFENG FERTILI ORD CNY1 SZHK	135,700	1,248,440	0.32%
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	82,793	1,094,523	0.28%
HUNAN FRIENDSHIP & APOLLO ORD CNY1 SZHK	248,600	1,146,046	0.29%
HUNAN GOLD CORP LTD ORD CNY1 SZHK	141,500	967,860	0.24%
HYUNION HOLDING CO LTD-A ORD CNH1.0 SZHK	124,900	1,179,056	0.30%
IND & COMM BK OF CHINA ORD CNY 1 CC	1,290,000	6,862,800	1.73%
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	375,400	5,405,760	1.37%
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	136,400	718,828	0.18%
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	419,600	1,187,468	0.30%
JIANGLING MOTORS CORP LTD ORD CNY1 SZHK	112,500	1,362,375	0.34%
JIANGSU BICON PHARMACEUTICAL LISTED CO ORD CNY1 SZHK	30,600	867,204	0.22%
JIANGSU HIGH HOPE INTERNATIONAL GROUP CORP CC ORD CNY1	288,300	1,291,584	0.33%
JIANGSU HONGTU HIGH TECHNO ORD CNY 1 CC	151,200	1,118,880	0.28%
JIANGXI GANYUE EXPRESSWAY CO LTD ORD CNY1 CC	300,400	1,228,636	0.31%
JILIN AODONG PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	37,270	670,115	0.17%
JSTI GROUP ORD CNY1 SZHK	148,300	1,176,019	0.30%
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	70,000	1,078,700	0.27%
KANGDE XIN COMPOSITE MATERIAL GROUP CO LTD A SHS ORD CNY1 SZHK	1,200	20,496	0.01%
KANGMEI PHARMACEUTICAL CO ORD CNY 1 CC	10,800	247,104	0.06%
KUNMING YUNNEI POWER CO-A ORD CNH1.0 SZHK	486,600	1,245,696	0.31%
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	2,000	1,462,920	0.37%
LAO FENG XIANG CO LTD ORD CNY1 CC	35,300	1,268,682	0.32%
LONCIN MOTOR CO LTD ORD CNY 1 CC	217,550	1,181,296	0.30%
LONG YUAN CONSTRUCTION GROUP CO.LTD ORD CNY1 CC	177,600	1,241,424	0.31%
LUTHAI TEXTILE CO LTD ORD CNY1 SZHK	107,300	1,157,767	0.29%
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD ORD CNY1 SZHK	232,100	1,316,007	0.33%
MEIDU HOLDINGS CO LTD ORD CNY 1 CC	427,000	1,776,320	0.45%
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	6,500	146,900	0.04%
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	499,400	1,663,002	0.42%
MIDEA GROUP CO LTD ORD CNY1 SZHK	89,000	4,647,580	1.17%
MYHOME REAL ESTATE DEVELOPMENT GROUP CO LTD ORD CNY1 SZHK	531,900	1,132,947	0.29%
NANJING XINJIEKOU DEPT ORD CNY 1 CC	26,301	432,388	0.11%
NANYANG TOPSEC TECHNOLOGIE-A ORD CNH1.0	89,600	1,065,344	0.27%
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	55,500	876,900	0.22%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	41,000	1,758,080	0.44%
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	147,000	1,070,160	0.27%
NINGBO ZHOUSHAN PORT CO LTD ORD CNY 1 CC	209,500	881,995	0.22%
NORTHEAST SECURITIES CO LTD ORD CNY1 SZHK	146,600	939,706	0.24%
OCEANWIDE HOLDINGS CO LTD ORD CNY1 SZHK	168,500	958,765	0.24%
OFFSHORE OIL ENGINEERING ORD CNY 1 CC	231,600	1,218,216	0.31%
ORG TECHNOLOGY CO LTD ORD NPV SZHK	193,800	1,058,148	0.27%
ORIENT GROUP INC. ORD CNY 1 CC	377,700	1,624,110	0.41%
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	66,900	610,797	0.15%
PACIFIC SECURITIES CO/THE ORD CNY 1 CC	205,900	481,806	0.12%
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	27,900	865,179	0.22%
PING AN BANK CO LTD ORD CNH1 SZHK	296,300	2,693,367	0.68%
PING AN INSURANCE GROUP CO ORD CNY 1 CC	473,100	27,714,198	7.01%
POLY REAL ESTATE GROUP CO ORD CNY 1 CC	243,700	2,973,140	0.75%
QINGDAO HAIER CO LTD ORD CNY 1 CC	69,200	1,332,792	0.34%
RED STAR MACALLINE GROUP C-A ORD CNH1.0	79,600	1,216,288	0.31%
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	29,700	1,336,500	0.34%
SAIC MOTOR CORP LTD ORD CNY 1 CC	145,000	5,073,550	1.28%
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	115,700	1,037,829	0.26%
SDIC CAPITAL CO LTD ORD CNY1 CC	111,600	1,035,648	0.26%
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	156,700	1,139,209	0.29%
SEALAND SECURITIES CO LTD ORD CNY1 SZHK	240,800	859,656	0.22%
SHANDONG BUCHANG PHARMACEUTICALS CO LTD ORD CNY1 CC	17,200	735,988	0.19%
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	40,800	975,936	0.25%
SHANDONG HISPEED CO LTD ORD CNY 1 CC	302,600	1,225,530	0.31%
SHANDONG HI-SPEED ROAD & BRIDGE CO LTD ORD CNY1 SZHK	277,100	1,180,446	0.30%
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	386,700	1,047,957	0.26%
SHANDONG PUBLISHING & MEDIA CO LTD ORD SZHK	151,500	1,213,515	0.31%
SHANGHAI AJ GROUP CO LTD ORD CNY 1 CC	84,400	793,360	0.20%
SHANGHAI BAILIAN GROUP CO ORD CNY 1 CC	107,500	1,096,500	0.28%
SHANGHAI CONSTRUCTION CO ORD CNY 1 CC	411,100	1,249,744	0.32%
SHANGHAI DAZHONG PUBLIC UT ORD CNY 1 CC	276,100	1,027,092	0.26%
SHANGHAI INDUSTRIAL DEVEL ORD CNY 1 CC	270,008	1,360,840	0.34%
SHANGHAI INTERNATIONAL POR ORD CNY 1 CC	206,700	1,231,932	0.31%
SHANGHAI JAHWA UNITED CO LTD ORD CNY1 CC	15,600	618,228	0.16%
SHANGHAI JIAO YUN CO LTD ORD CNY1 CC	130,780	649,977	0.16%
SHANGHAI LUJIAZUI FIN&TRAD ORD CNY 1 CC	77,680	1,226,567	0.31%
SHANGHAI MALING AQUARIUS CO LTD ORD CNY 1 CC	151,500	1,005,960	0.25%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD ORD CNY1	50,306	757,608	0.19%
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	465,100	4,446,356	1.12%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
SHANGHAI SHIMAO CO LTD ORD CNY 1 CC	294,900	1,232,682	0.31%
SHANGHAI SHYNDEC PHARMACEU ORD CNY 1 CC	109,100	1,134,640	0.29%
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY 1 CC	175,200	1,072,224	0.27%
SHANGHAI TUNNEL ENGINEERIN ORD CNY 1 CC	191,200	1,129,992	0.29%
SHENERGY COMPANY LIMITED ORD CNY1 CC	213,800	1,073,276	0.27%
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	195,800	855,646	0.22%
SHENZHEN AIRPORT CO LTD ORD CNY1 SZHK	143,700	1,099,305	0.28%
SHENZHEN EXPRESSWAY CO LTD ORD CNY 1 CC	164,700	1,292,895	0.33%
SHENZHEN GRANDLAND GROUP CO LTD A SHS ORD CNY1 SZHK	192,900	1,151,613	0.29%
SHENZHEN HEPALINK PHARMACEUTICAL A SHS ORD CNY1 SZHK	45,700	1,011,798	0.26%
SHENZHEN HEUNGKONG HOLDING ORD CNY 1 CC	462,150	1,164,618	0.29%
SHENZHEN MTC CO LTD ORD CNY1 SZHK	429,200	1,064,416	0.27%
SHENZHEN NEW NANSHAN HOLDI ORD CNY1 SZHK	319,300	1,286,779	0.33%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1 SZHK	160,900	1,163,307	0.29%
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD ORD CNY1 SZHK	62,500	873,750	0.22%
SHUNFA HENGYE CORPORATION ORD CNY1 SZHK	405,200	1,389,836	0.35%
SICHUAN EXPRESSWAY CO ORD CNY 1 CC	387,600	1,329,468	0.34%
SICHUAN HEBANG BIOTECHNOLOGY LIMITED CNY 1 CC	641,700	1,110,141	0.28%
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	20,000	642,000	0.16%
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	99,900	710,289	0.18%
SINOMACH AUTOMOBILE CO LTD ORD CNY1 CC	137,500	1,434,125	0.36%
SINOPEC SHANGHAI PETROCHE ORD CNY 1 CC	242,900	1,382,101	0.35%
SINOTRANS AIR TRANSPORT ORD CNY 1 CC	56,800	1,190,528	0.30%
SOOCHOW SECURITIES CO LTD ORD CNY 1 CC	105,802	722,628	0.18%
SOUTHWEST SECURITIES CO LT ORD CNY 1 CC	221,600	853,160	0.22%
SPRING AIRLINES CO LTD A SHR ORD CNY1	30,100	1,054,403	0.27%
STO EXPRESS CO LTD A SHS ORD CNY1 SZHK	52,800	905,520	0.23%
SUNING UNIVERSAL CO LTD ORD CNY1 SZHK	346,600	1,272,022	0.32%
TANGSHAN PORT GROUP CO LTD ORD CNY 1 CC	383,900	902,165	0.23%
TBEA CO LTD ORD CNY 1 CC	167,900	1,163,547	0.29%
TIANJIN PORT CO LTD ORD CNY 1 CC	151,801	1,143,061	0.29%
TIANJIN ZHONGHUAN SEMICOND ORD CNY1 SZHK	110,600	865,998	0.22%
TRANSFAR ZHILIAN CO LTD ORD CNY1 SZHK	86,900	1,055,835	0.27%
TRIANGLE TYRE CO LTD ORD CNY1 CC	80,500	1,075,480	0.27%
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	20,100	880,983	0.22%
TUNGHSU AZURE RENEWABLE EN-A ORD CNH1.0	97,200	981,720	0.25%
TUS SOUND ENVIRONMEN RES A SHRS ORD CNY1 SZHK	55,531	970,682	0.25%
WANXIANG QIANCHAO CO LTD ORD CNY1 SZHK	130,800	889,440	0.22%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.31%) (continued)			
WASU MEDIA HOLDING CO LTD ORD CNY1 SZHK	54,600	526,344	0.13%
WOLONG ELECTRIC GROUP CO L ORD CNY 1 CC	161,100	1,227,582	0.31%
WUHAN DEPARTMENT STORE GROUP CO LTD ORD CNY1 SZHK	94,100	1,156,489	0.29%
WUXI LITTLE SWAN CO LTD ORD CNY1 SZHK	13,300	922,355	0.23%
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	291,000	1,233,840	0.31%
XINHU ZHONGBAO CO LTD ORD CNY 1 CC	316,500	1,209,030	0.31%
XJ ELECTRIC CO LTD ORD CNY1 SZHK	151,000	1,179,310	0.30%
YANTAI CHANGYU PIONEER A SHRS ORD CNY1 SZHK	25,300	1,008,458	0.25%
YIHUA LIFESTYLE TECHNOLOGY CO LTD ORD CNY1 CC	136,300	930,929	0.24%
YINYI CO LTD-A ORD CNY1 SZHK	142,900	1,064,605	0.27%
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	86,000	1,135,200	0.29%
YUAN LONGPING HIGHTECH AG ORD CNY1 SZHK	25,800	486,588	0.12%
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	20,615	1,093,626	0.28%
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	500	53,480	0.01%
ZHEJIANG CHINA COMMODITIES ORD CNY 1 CC	209,700	903,807	0.23%
ZHEJIANG CONBA PHARMACEUTI ORD CNY 1 CC	140,800	1,009,536	0.26%
ZHEJIANG SEMIR GARMENT CO LTD ORD CNY1 SZHK	89,600	1,281,280	0.32%
ZHEJIANG WANFENG AUTO ORD CNY1 SZHK	88,000	827,200	0.21%
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	238,400	1,110,944	0.28%
ZHENGZHOU COAL MINING MACH ORD CNY 1 CC	217,000	1,260,770	0.32%
ZHENGZHOU YUTONG BUS CO ORD CNY 1 CC	38,100	731,139	0.18%
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1 SZHK	68,100	836,268	0.21%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	298,700	1,227,657	0.31%
Total investments		392,899,415	99.31%
Other net assets		2,730,153	0.69%
Net assets attributable to unitholders at 30th June 2018		395,629,568	100.00%
Total investments, at cost		446,789,581	

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.43%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	137,400	3,970,860	0.96%
ADDSINO CO LTD ORD CNY1 SZHK	50,400	393,624	0.10%
AISINO CO LTD ORD CNY 1 CC	156,700	3,959,809	0.96%
ALL WINNER TECHNOLOGY CO L ORD CNY1 SZHK	34,600	620,032	0.15%
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	98,000	1,807,120	0.44%
ANHUI JINHE INDUSTRIAL CO -A ORD CNY1 SZHK	106,800	2,165,904	0.53%
ANHUI XINHUA MEDIA CO LTD ORD CNY 1 CC	97,100	738,931	0.18%
ANHUI ZOTYE AUTOMOBILE CO LTD ORD CNY1 SZHK	202,800	1,441,908	0.35%
ANXIN TRUST CO LTD ORD CNY 1 CC	343,000	2,483,320	0.60%
AVIC CAPITAL CO LTD ORD CNY 1 CC	143,000	667,810	0.16%
BEIJING BDSTAR NAVIGATION ORD CNY1 SZHK	17,600	452,320	0.11%
BEIJING DAHAO TECHNOLOGY CORP LTD A CC ORD CNY1	73,285	1,417,332	0.34%
BEIJING EGOVA CO LTD ORD CNY1 SZHK	100,600	1,357,094	0.33%
BEIJING ENLIGHT MEDIA CO L ORD CNY1 SZHK	92,200	938,596	0.23%
BEIJING GEHUA CATV NETWORK ORD CNY 1 CC	1,300	13,416	0.00%
BEIJING JETSEN TECHNOLOGY CO LTD ORD CNY1 SZHK	126,600	959,628	0.23%
BEIJING JINGXI TOURISM DEV ORD CNY1 SZHK	108,400	1,131,696	0.27%
BEIJING JOINCHEER ORD CNY1 SZHK	127,600	1,264,516	0.31%
BEIJING KUNLUN TECH CO LTD ORD CNY1 SZHK	143,100	2,701,728	0.66%
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	101,600	1,496,568	0.36%
BEIJING ORIGINWATER TECHNOLOGY CO LTD ORD CNY1 SZHK	302,500	4,213,825	1.02%
BEIJING PHILISENSE TECHNOL ORD CNY1 SZHK	43,800	314,922	0.08%
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	25,800	748,200	0.18%
BEIJING SL PHARMACEUTICAL ORD CNY1 SZHK	18,100	687,619	0.17%
BEIJING STRONG BIOTECHNOLO ORD CNY1 SZHK	104,000	1,497,600	0.36%
BEIJING THUNISOFT CORP LTD ORD CNY1 SZHK	115,300	2,038,504	0.49%
BEIJING TANTAN BIOLOGICAL ORD CNY 1 CC	90,830	1,757,560	0.43%
BEIJING TRS INFORMATION ORD CNY1 SZHK	87,400	1,387,912	0.34%
BEIJING WATERTEK INFORMATI ORD CNY0 SZHK	147,067	1,395,666	0.34%
BETTA PHARMACEUTICALS CO L-A ORD CNY1 SZHK	16,000	890,720	0.22%
BLUEDON INFORMATION SECURI ORD CNY0 SZHK	130,800	1,060,788	0.26%
BOYA BIO-PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	38,100	1,180,719	0.29%
CENTRAL CHINA LAND MEDIA ORD CNY1 SZHK	145,500	973,395	0.24%
CHANGCHUN FAWAY AUTOMBILE ORD CNY 1 CC	28,700	351,001	0.09%
CHANGJIANG PUBLISHING ORD CNY1 CC	97,800	556,482	0.13%
CHANGSHA JINGJIA MICROELECTRON CO LTD ORD CNY1	35,200	1,636,096	0.40%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
CHANGSHENG BIO-TECHNOLOGY CO LTD ORD NPV SZHK	24,600	548,334	0.13%
CHANGZHENG ENGINEERING CO ORD CNY1 CC	126,100	1,888,978	0.46%
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	11,600	694,724	0.17%
CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD ORD CNY1 SZHK	41,600	1,097,408	0.27%
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	30,700	1,596,707	0.39%
CHENGDU LEEJUN INDUSTRIAL CO LTD ORD CNY1 SZHK	186,500	960,475	0.23%
CHINA ANIMAL HUSBANDRY ORD CNY 1 CC	14,400	280,080	0.07%
CHINA FILM CO LTD ORD CNY1 CC	16,300	261,452	0.06%
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	63,600	452,196	0.11%
CHINA HARZONE INDUSTRY COR-A ORD CNY1 SZHK	93,500	940,610	0.23%
CHINA HIGH-SPEED RAILWAY TECHNOLOGY CO LTD ORD CNY1 SZHK	165,400	820,384	0.20%
CHINA INTERNATIONAL TRAVEL SERVICE ORD CNY1 CC	100,000	6,441,000	1.56%
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	18,800	523,204	0.13%
CHINA SCIENCE PUBLISHING & MEDIA LTD ORD CNY1 CC	95,700	906,279	0.22%
CHINA TRANSINFO TECHNOLOGY A SHS ORD CNY1 SZHK	62,500	815,625	0.20%
CHINESE UNIVERSE PUBLISHIN ORD CNY 1 CC	61,100	785,135	0.19%
CHINESEALL DIGITAL PUBLISH ORD CNY1 SZHK	87,200	613,888	0.15%
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	61,400	1,061,606	0.26%
CSG SMART SCIENCE& TECHNOL ORD CNY1 SZHK	78,400	1,453,536	0.35%
CULTURAL INVESTMENT HOLDINGS CO LTD ORD CNY1	190,500	1,445,895	0.35%
DALIAN ZEUS ENTERTAINMENT ORD CNY1 SZHK	180,500	1,671,430	0.41%
DONGFENG AUTOMOBILE CO LTD ORD CNY1	170,446	697,124	0.17%
DONGJIANG ENVIRONMENTAL CO LTD ORD CNY1 SZHK	26,000	340,340	0.08%
DONGXU OPTOELECTRONIC TECHNOLOGY CO LTD ORD CNY1 SZHK	382,700	2,319,162	0.56%
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	90,400	1,191,472	0.29%
EGLS CO LTD-A SHRS ORD CNY1 SZHK	394,380	1,652,452	0.40%
ELION CLEAN ENERGY CO LTD ORD CNY 1 CC	175,400	919,096	0.22%
ESTUN AUTOMATION CO LTD A SHS ORD CNY1 SZHK	73,400	1,026,132	0.25%
FANGDA CARBON NEW MATERIAL ORD CNY 1 CC	270,200	6,587,476	1.60%
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	29,200	218,416	0.05%
FAWER AUTOMOTIVE PARTS CO LTD ORD CNY1 SZHK	116,100	861,462	0.21%
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,462,968	14,000,604	3.40%
FOSHAN ELECTRICAL AND LIGHTING CO LTD ORD CNY1 SZHK	100,840	604,032	0.15%
FUJIAN NEWLAND COMPUTER CO ORD CNY1 SZHK	158,000	2,488,500	0.60%
G-BITS NETWORK TECHNOLOGY XIAM ORD 1 CC	12,900	1,648,491	0.40%
GENIMOUS TECHNOLOGY CO LTD ORD CNY1 SZHK	66,600	824,508	0.20%

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- Premia CSI Caixin China New Economy ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	118,100	2,808,418	0.68%
GOSUN HOLDING CO LTD ORD CNY1 SZHK	217,600	942,208	0.23%
GOSUNCN TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	189,605	1,513,048	0.37%
GRANDBLUE ENVIRONMENT CO ORD CNY 1 CC	18,200	277,004	0.07%
GRANDHOPE BIOTECH CO LTD ORD CNY1 SZHK	25,300	477,411	0.12%
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	48,700	478,234	0.12%
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	934,760	44,073,934	10.70%
GRG BANKING EQUIPMENT CO ORD CNY1 SZHK	22,700	133,476	0.03%
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	230,400	1,421,568	0.34%
GUANGDONG EASTONE CENTURY ORD CNY1 SZHK	154,500	985,710	0.24%
GUANGDONG ELLINGTON ELECTRONICS TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	98,300	1,066,555	0.26%
GUANGDONG HIGHSUN GROUP CO A SHRS ORD CNY1 SZHK	318,740	800,037	0.19%
GUANGDONG HUATIE TONGDA HI-A ORD CNY1 SZHK	125,400	653,334	0.16%
GUANGDONG SHENGLU TELECOMMUNICATION TECH CO LTD A SHS ORD CNY1 SZHK	117,500	806,050	0.20%
GUANGDONG TAPAI GROUP CO ORD CNY1 SZHK	176,800	2,022,592	0.49%
GUANGDONG ZHONGSHENG PHA ORD CNY1 SZHK	63,300	669,081	0.16%
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	123,920	1,380,469	0.33%
GUANGZHOU GUANGRI STOCK CO LTD A CC ORD CNY1	121,100	718,123	0.17%
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD ORD CNY1 SZHK	30,100	1,607,641	0.39%
GUILIN SANJIN PHARMACEUTI ORD CNY1 SZHK	61,900	903,740	0.22%
GUIZHOU YIBAI PHARMACEUTIC ORD CNY 1 CC	40,600	363,776	0.09%
HAINING CHINA LEATHER MAR ORD CNY1 SZHK	121,300	589,518	0.14%
HAISCO PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	94,400	1,132,800	0.27%
HAKIM UNIQUE INTERNET CO L ORD CNY0 SZHK	21,400	387,982	0.09%
HANGCHA GROUP CO LTD ORD CNY1 CC	81,300	999,177	0.24%
HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO LTD ORD CNY1	57,000	1,137,150	0.28%
HANGZHOU ROBAM APPLIANCES CO LTD ORD CNY1 SZHK	78,900	2,415,918	0.59%
HANGZHOU SHUNWANG TECHNOLOGY CO LTD ORD CNY1 SZHK	119,700	2,083,977	0.51%
HARBIN HATOU INVESTMENT CO LTD ORD CNY1 CC	118,700	534,150	0.13%
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC ORD CNY1 SZHK	60,200	1,435,168	0.35%
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD CC ORD CNY1	15,700	533,329	0.13%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
HENGDIAN ENTERTAINMENT CO-A ORD CHN1.0 SZHK	42,500	1,305,600	0.32%
HEXING ELECTRICAL CO LTD ORD CNY1 C	57,550	1,045,683	0.25%
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	47,900	1,861,873	0.45%
HUANGSHAN TOURISM DEVELOP ORD CNY 1 CC	73,700	858,605	0.21%
HUAWEI CULTURE CO LTD ORD CNY1 SZHK	39,000	226,980	0.05%
HUBEI DINGLONG CO LTD ORD CNY1 SZHK	195,100	1,701,272	0.41%
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	47,500	627,950	0.15%
HUNDSUN TECHNOLOGIES INC ORD CNY 1 CC	28,300	1,498,485	0.36%
HYBIO PHARMACEUTICAL CO LT ORD CNY1 SZHK	17,900	255,612	0.06%
HYUNION HOLDING CO LTD-A ORD CNH1.0 SZHK	46,200	436,128	0.11%
IFLYTEK CO LTD ORD CNY1 SZHK	121,500	3,896,505	0.95%
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD ORD CNY1 CC	69,100	880,334	0.21%
IREADER TECHNOLOGY CO LTD-A ORD CNH1.0 SZHK	42,200	1,365,592	0.33%
JC FINANCE & TAX INTERCONN-A ORD CNH1.0 SZHK	107,460	978,961	0.24%
JIANGLING MOTORS CORP LTD ORD CNY1 SZHK	59,200	716,912	0.17%
JIANGSU BICON PHARMACEUTICAL LISTED CO ORD CNY1 SZHK	8,300	235,222	0.06%
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	397,800	30,137,328	7.32%
JIANGSU LEIKE DEFENSE TECHNOLOGY CO ORD CNY1 SZHK	112,010	603,734	0.15%
JIANGSU YUYUE MEDICAL EQU ORD CNY1 SZHK	30,900	602,241	0.15%
JIANGZHONG PHARMACEUTICAL ORD CNY 1 CC	40,373	716,621	0.17%
JINYU BIO-TECHNOLOGY CO LT-A ORD CNY 1 CC	167,088	2,855,534	0.69%
JOINCARE PHARMACEUTICAL GR ORD CNY 1 CC	143,600	1,703,096	0.41%
JOYOUNG CO LTD ORD CNY1 SZHK	40,900	723,521	0.18%
KANGMEI PHARMACEUTICAL CO ORD CNY 1 CC	139,601	3,194,071	0.78%
KINGNET NETWORK CO LTD ORD CNY1 SZHK	323,050	2,322,729	0.56%
KONKA GROUP CO LTD ORD CNY1 SZHK	106,600	559,650	0.14%
KUANG-CHI TECHNOLOGIES CO LTD ORD CNY1 SZHK	106,930	1,252,150	0.30%
LECRON INTERNET MEDIA INDUSTRY CO LTD ORD NPV	131,100	1,311,000	0.32%
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD ORD CNY1 SZHK	80,300	2,945,404	0.71%
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	183,000	949,770	0.23%
LIVZON PHARMACEUTICAL GROUP INC ORD CNY1 SZHK	45,820	2,013,789	0.49%
LONGMASTER INFORMATION & T ORD CNY1 SZHK	46,500	764,460	0.19%
LUENMEI HOLDING CO LTD ORD CNY 1 CC	134,600	1,346,000	0.33%
MAOYE COMMUNICATION AND NE A SHRS ORD CNY1 SZHK	80,000	1,020,800	0.25%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
MEISHENG CULTURAL & CREATIVE CORP LTD A SHS ORD CNY1 SZHK	24,800	465,248	0.11%
MIDEA GROUP CO LTD ORD CNY1 SZHK	602,400	31,457,328	7.64%
NANFANG ZHONGJIN ENVIRONMENT CO LTD ORD CNY1 SZHK	140,500	1,100,115	0.27%
NANJI ECOMMERCE CO LTD ORD CNY1 SZHK	219,900	2,064,861	0.50%
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD ORD CNY1 CC	147,400	974,314	0.24%
NAVINFO CO LTD ORD CNY1 SZHK	155,900	3,156,975	0.77%
NETPOSA TECHNOLOGIES LTD ORD CNY1 SZHK	62,300	778,750	0.19%
NEUSOFT CORP ORD CNY1 CC	26,000	339,560	0.08%
NINESTAR CORP ORD CNY1 SZHK	11,600	318,536	0.08%
NINGBO LIGONG ENVIRONMENT ORD CNY1 SZHK	84,500	1,070,615	0.26%
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	78,900	574,392	0.14%
NINGBO YUNSHENG (GROUP) CO ORD CNY 1 CC	65,880	401,868	0.10%
NSFOCUS INFORMATION TECHNO ORD CNY1 SZHK	92,600	990,820	0.24%
OPPLE LIGHTING CO LTD ORD CNY1 CC	18,300	855,342	0.21%
PEOPLE.CN CO LTD ORD CNY 1 CC	32,300	268,090	0.06%
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	23,400	725,634	0.18%
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD ORD CNY1 SZHK	60,000	922,200	0.22%
QINGDAO HAIER CO LTD ORD CNY 1 CC	181,700	3,499,542	0.85%
RED STAR MACALLINE GROUP C-A ORD CNH1.0	66,200	1,011,536	0.25%
RONGYU GROUP CO LTD ORD CNY1 SZHK	215,100	1,041,084	0.25%
SAIC MOTOR CORP LTD ORD CNY 1 CC	77,100	2,697,729	0.65%
SHAANXI INTERNATIONAL TRUST CO LTD ORD CNY1 SZHK	119,200	405,280	0.10%
SHANDONG PUBLISHING & MEDIA CO LTD ORD SZHK	148,400	1,188,684	0.29%
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD ORD CNY1 SZHK	111,300	1,185,345	0.29%
SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD ORD CNY1 SZHK	461,019	1,973,161	0.48%
SHANGHAI AJ GROUP CO LTD ORD CNY 1 CC	74,600	701,240	0.17%
SHANGHAI BELLING CO LTD ORD CC CNY1	80,900	936,822	0.23%
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	131,700	834,978	0.20%
SHANGHAI ENVIRONMENT GROUP CO LTD ORD NPV CC	36,000	569,880	0.14%
SHANGHAI FILM CO LTD ORD CNY1 CC	68,400	1,103,292	0.27%
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD CC ORD CNY1	29,100	1,407,567	0.34%
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	52,800	2,185,392	0.53%
SHANGHAI KEHUA BIOENGINEE ORD CNY1 SZHK	56,400	668,340	0.16%
SHANGHAI MECHANICAL AND EL ORD CNY 1 CC	37,800	712,908	0.17%
SHANGHAI RONGTAI HEALTH TECHNOLOGY CORP LTD A SHRS ORD CNH1 SZHK	18,900	1,322,244	0.32%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
SHENZHEN DAS INTELLITECH CO LTD A SHS ORD CNY1 SZHK	199,300	807,165	0.20%
SHENZHEN GOODIX TECHNOLOGY ORD CNY1 CC	32,500	2,108,925	0.51%
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	110,500	3,626,610	0.88%
SHENZHEN JIESHUN SCIENCE AND TECHNOLOGY INDUSTRY CO LTD ORD CNY1 SZHK	68,800	654,976	0.16%
SHENZHEN KAIFA TECHNOLOGY ORD CNY1 SZHK	92,700	632,214	0.15%
SHENZHEN KINGDOM SCITECH ORD CNY1 CC	98,600	1,085,586	0.26%
SHENZHEN MTC CO LTD ORD CNY1 SZHK	242,800	602,144	0.15%
SHENZHEN SALUBRIS PHARM ORD CNY1 SZHK	64,900	2,412,333	0.59%
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1 SZHK	165,164	5,075,490	1.23%
SHENZHEN YSSTECH INFOTECH ORD CNY1 SZHK	75,400	1,024,686	0.25%
SICHUAN XUN YOU NETWORK TE ORD CNY0 SZHK	37,000	1,187,700	0.29%
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD ORD CNY1 SZHK	57,500	1,351,250	0.33%
SUZHOU ANJIE TECHNOLOGY CO LTD ORD CNY1 SZHK	122,500	2,107,000	0.51%
TALKWEB INFORMATION SYSTEM ORD CNY1 SZHK	153,100	704,260	0.17%
TANGEL PUBLISHING CO LTD ORD CNY1 SZHK	180,899	814,045	0.20%
TEAMAX SMART CITY TECHNOLOGY CORP LTD ORD CNY1 SZHK	192,078	1,235,062	0.30%
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	33,400	984,298	0.24%
TIANJIN CAPITAL ENVIRON ORD CNY1 CC	116,500	1,088,110	0.26%
TIBET CHEEZHENG TIBETAN ORD CNY1 SZHK	35,070	1,009,665	0.24%
TONGHUA GOLDENHORSE PHARM ORD CNY1 SZHK	21,200	251,856	0.06%
TRANSFAR ZHILIAN CO LTD ORD CNY1 SZHK	26,200	318,330	0.08%
TUS SOUND ENVIRONMEN RES A SHRS ORD CNY1 SZHK	103,320	1,806,034	0.44%
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39,900	1,760,388	0.43%
VATTI CORP LTD ORD CNY1 SZHK	30,300	740,229	0.18%
VENUSTECH GROUP INC A SHS ORD CNY1 SZHK	59,700	1,266,834	0.31%
VISUAL CHINA GROUP CO LTD ORD CNY1 SZHK	25,600	734,720	0.18%
VTRON TECHNOLOGIES LTD ORD CNY1 SZHK	88,900	737,870	0.18%
WANGSU SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	176,200	1,887,102	0.46%
WEICHAJ POWER CO LTD ORD CNY1 SZHK	18,800	164,500	0.04%
WEIFU HIGH-TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	46,900	1,036,959	0.25%
WESTONE INFORMATION INDUST ORD CNY1 SZHK	63,900	1,394,937	0.34%
WINNING HEALTH TECHNOLOGY ORD CNY1 SZHK	17,996	222,970	0.05%
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	187,300	2,275,695	0.55%
WUXI LITTLE SWAN CO LTD ORD CNY1 SZHK	6,759	468,737	0.11%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	17,900	370,351	0.09%
XIAMEN KEHUA HENGSHENG CO ORD CNY1 SZHK	61,000	1,101,050	0.27%
XIAMEN MEIYA PICO INFORMAT ORD CNY1 SZHK	78,700	1,440,210	0.35%
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD CC ORD CNY1	97,000	942,840	0.23%
XINHUANET CO LTD ORD CNY1 CC	34,300	578,298	0.14%
XINJIANG URBAN CONSTRUCTIO ORD CNY 1 CC	190,900	1,515,746	0.37%
YANGZHOU YANGJIE ELECTRONI ORD CNY0 SZHK	57,900	1,655,940	0.40%
YANTAI ZHENGHAI MAGNETIC M ORD CNY1 SZHK	139,400	1,102,654	0.27%
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	32,800	2,161,848	0.52%
YIFAN PHARMACEUTICAL CO LT ORD CNY1 SZHK	183,100	3,231,715	0.78%
YONKER ENVIRONMENTAL PROTE ORD CNY1 SZHK	74,300	692,476	0.17%
YOUNGY CO LTD ORD CNY1 SZHK	17,700	429,225	0.10%
YOUZU INTERACTIVE CO LTD ORD CNY1 SZHK	88,500	1,761,150	0.43%
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1 CC	36,000	4,029,480	0.98%
ZHE JIANG KANGSHENG CO LTD ORD CNY1 SZHK	82,200	346,884	0.08%
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	25,300	822,250	0.20%
ZHEJIANG CRYSTALOPTECH ORD CNY1 SZHK	134,500	1,731,015	0.42%
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1 CC	113,200	944,088	0.23%
ZHEJIANG DINGLI MACHINERY CO LTD A CC ORD CNY1	35,400	1,642,560	0.40%
ZHEJIANG HISOAR PHARM ORD CNY1 SZHK	78,200	401,166	0.10%
ZHEJIANG JINGU CO LTD ORD CNY1 SZHK	66,500	717,535	0.17%
ZHEJIANG JINGXIN PHARMACEU ORD CNY1 SZHK	86,300	1,016,614	0.25%
ZHEJIANG JINKE ENTERTAINME ORD CNY1 SZHK	170,000	1,642,200	0.40%
ZHEJIANG KAISHAN COMPRESSO ORD CNY1 SZHK	13,300	203,357	0.05%
ZHEJIANG NETSUN CO LTD ORD CNY1 SZHK	4,800	172,272	0.04%
ZHEJIANG WANLIYANG CO LTD ORD CNY1 SZHK	122,600	1,076,428	0.26%
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	68,000	1,720,400	0.42%
ZHEJIANG XIANJU PHARMA ORD CNY1 SZHK	45,300	396,375	0.10%
ZHENGZHOU COAL MINING MACH ORD CNY 1 CC	130,800	759,948	0.18%
ZHONGSHAN BROAD OCEAN MOTO ORD CNY1 SZHK	135,300	583,143	0.14%

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
ZHONGZHU HOLDING CO LTD ORD CNY1 CC	112,700	540,960	0.13%
ZHUHAI HOKAI MEDICAL INSTR ORD CNY1 SZHK	75,600	512,568	0.12%
ZHUHAI ORBITA CONTROL ENGINEERING CO LTD ORD CNY1	21,800	252,880	0.06%
Total investments		409,560,602	99.43%
Other net assets		2,353,452	0.57%
Net assets attributable to unitholders at 30th June 2018		<u>411,914,054</u>	<u>100.00%</u>
Total investments, at cost		<u>439,338,087</u>	

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A ORD CNH1.0	-	32,500	-	-	32,500
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	-	2,270,400	-	(117,500)	2,152,900
AIR CHINA LTD ORD CNY 1 CC	-	186,400	-	(13,900)	172,500
AISINO CO LTD ORD CNY 1 CC	-	41,400	-	(41,400)	-
ANHUI CONCH CEMENT CO LTD ORD CNY 1 CC	-	84,100	-	(33,200)	50,900
ANHUI EXPRESSWAY CO LTD ORD CNY 1 CC	-	183,800	-	-	183,800
ANHUI HELI CO LTD ORD CNY1 CC	-	87,400	-	(5,600)	81,800
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	-	174,600	-	(174,600)	-
ANHUI XINHUA MEDIA CO LTD ORD CNY 1 CC	-	141,500	-	-	141,500
ANXIN TRUST CO LTD ORD CNY 1 CC	-	81,843	10,988	(400)	92,431
AVIC CAPITAL CO LTD ORD CNY 1 CC	-	173,200	-	-	173,200
AVIC					
ELECTROMECHANICAL SY ORD CNY1 SZHK	-	146,000	-	-	146,000
AVIC JONHON OPTRONIC TECH ORD CNY1 SZHK	-	29,447	-	(12,647)	16,800
BANK OF BEIJING CO LTD ORD CNY 1 CC	-	411,900	-	(58,500)	353,400
BANK OF CHENGDU CO LTD-A ORD CNH1.0 SZHK	-	122,000	-	-	122,000
BANK OF CHINA LTD ORD CNY 1 CC	-	1,379,100	-	(216,500)	1,162,600
BANK OF					
COMMUNICATIONS CO ORD CNY1 CC	-	1,221,000	-	(123,700)	1,097,300
BANK OF GUIYANG CO LTD ORD CNY1 CC	-	80,700	-	-	80,700
BANK OF HANGZHOU CO LTD ORD CNY1 CC	-	99,400	-	-	99,400
BANK OF JIANGSU CO LTD ORD CNY1 CC	-	230,900	-	-	230,900

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BANK OF NANJING CO LTD ORD CNY 1 CC	-	202,200	-	(69,400)	132,800
BANK OF NINGBO CO LTD ORD CNY1 SZHK	-	89,600	-	(28,000)	61,600
BANK OF SHANGHAI CO LTD ORD CNY1 CC	-	110,810	-	(600)	110,210
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	-	331,500	-	-	331,500
BEIJING CAPITAL DEVELOPMENT CO LTD ORD CNY1 CC	-	169,300	-	-	169,300
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	-	168,700	-	(1,200)	167,500
BEIJING GEHUA CATV NETWORK ORD CNY 1 CC	-	52,700	-	-	52,700
BEIJING HOMYEAR CAPITAL HOLDINGS CO., LTD ORD CNY1 CC	-	172,600	-	(8,000)	164,600
BEIJING JETSEN TECHNOLOGY CO LTD ORD CNY1 SZHK	-	117,850	-	(3,750)	114,100
BEIJING JINGNENG POWER CO ORD CNY 1 CC	-	301,000	-	(301,000)	-
BEIJING NORTH STAR CO LTD ORD CNY 1 CC	-	308,100	-	-	308,100
BEIJING ORIGINWATER TECHNOLOGY CO LTD ORD CNY1 SZHK	-	44,034	-	-	44,034
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1 SZHK	-	57,800	-	(31,400)	26,400
BEIJING SPC ENVIRONMENT PROTECTION TECH CO LTD ORD CNY1 SZHK	-	46,600	-	(46,600)	-
BEIJING TONGRENTANG CO ORD CNY 1 CC	-	24,000	-	(6,300)	17,700
BEIJING URBAN CONSTRUCTION ORD CNY 1 CC	-	142,300	-	(5,600)	136,700

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING YANJING					
BREWERY CO ORD CNY1 SZHK	-	172,200	-	(53,700)	118,500
BLUESTAR ADISSEO CO ORD CNY1 CC	-	124,600	-	(11,800)	112,800
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	-	621,400	-	(621,400)	-
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD ORD CNY1 SZHK	-	141,600	-	(1,500)	140,100
BRIGHT DAIRY & FOOD CO LTD ORD CNY 1 CC	-	87,961	-	(87,961)	-
CENTRAL CHINA LAND MEDIA ORD CNY1 SZHK	-	199,400	-	-	199,400
CENTRAL CHINA SECURITIES CO LTD A SHRS ORD CNY1 CC	-	97,000	-	(97,000)	-
CHANGCHUN FAWAY AUTOMOBILE ORD CNY 1 CC	-	94,000	13,620	(500)	107,120
CHANGCHUN SINOENERGY CORP ORD CNY1	-	106,600	-	-	106,600
CHANGJIANG PUBLISHING ORD CNY1 CC	-	195,100	-	(1,500)	193,600
CHANGJIANG SECURITIES CO L ORD CNY1 SZHK	-	115,300	-	-	115,300
CHENGDU XINGRONG ENVIRONMENT CO LTD ORD CNY1 SZHK	-	247,200	-	(1,400)	245,800
CHENGZHI CO LTD ORD CNY1 SZHK	-	101,000	-	-	101,000
CHINA AVIC AVIONICS EQUIPMENT CO LTD ORD CNY1 CC	-	77,400	-	(77,400)	-
CHINA CITIC BANK CORP LTD ORD CNY 1 CC	-	318,800	-	(15,500)	303,300
CHINA COAL ENERGY CO ORD CNY 1 CC	-	359,700	-	-	359,700
CHINA COMMUNICATIONS CONST ORD CNY 1 CC	-	164,600	-	-	164,600

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA CONSTRUCTION BANK ORD CNY 1 CC	-	564,800	-	(4,200)	560,600
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	-	320,800	-	(88,700)	232,100
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	-	671,600	-	(48,900)	622,700
CHINA FILM CO LTD ORD CNY1 CC	-	60,200	-	-	60,200
CHINA FORTUNE LAND DEVELOP ORD CNY 1 CC	-	44,400	-	(44,400)	-
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	-	105,800	-	(105,800)	-
CHINA INTERNATIONAL TRAVEL SERVICE ORD CNY1 CC	-	22,900	-	(22,900)	-
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	-	92,000	18,080	(110,080)	-
CHINA LIFE INSURANCE CO ORD CNY 1 CC	-	117,500	-	(800)	116,700
CHINA MEHECO CO LTD ORD CNY 1 CC	-	55,750	-	(300)	55,450
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	-	462,699	-	(66,700)	395,999
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	-	55,300	-	(700)	54,600
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	-	104,300	-	(104,300)	-
CHINA MINSHENG BANKING ORD CNY 1 CC	-	810,800	-	(144,900)	665,900
CHINA NATIONAL ACCORD MEDICINE CORP LTD ORD CNY1 SZHK	-	25,000	-	(100)	24,900
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	-	225,150	-	(41,750)	183,400
CHINA NATIONAL MEDICINES ORD CNY 1 CC	-	44,400	-	(200)	44,200

Premia ETF Series

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA NATIONAL					
NUCLEAR POWER CO					
LTD CHINA CONNECT					
ORD CNY1					
	-	223,700	-	(1,300)	222,400
CHINA PACIFIC					
INSURANCE GR ORD CNY					
1 CC					
	-	118,100	-	(800)	117,300
CHINA PETROLEUM &					
CHEMICAL ORD CNY 1					
CC					
	-	839,800	-	(97,600)	742,200
CHINA RAILWAY					
CONSTRUCTION ORD					
CNY 1 CC					
	-	296,600	-	(18,700)	277,900
CHINA RAILWAY GROUP					
LTD ORD CNY 1 CC					
	-	340,500	-	(89,200)	251,300
CHINA RAILWAY HI-TECH					
INDUSTRY					
CORPORATION LIMITED					
ORD CNY 1 CC					
	-	110,443	-	-	110,443
CHINA RESOURCES					
DOUBLE CRANE ORD					
CNY 1 CC					
	-	46,900	-	(8,400)	38,500
CHINA RESOURCES SANJIU					
MED ORD CNY1 SZHK					
	-	33,100	-	(200)	32,900
CHINA SHENHUA ENERGY					
CO ORD CNY 1 CC					
	-	133,900	-	(5,600)	128,300
CHINA SHIPBUILDING					
INDUSTRY CO LTD ORD					
CNY 1 CC					
	-	285,700	-	-	285,700
CHINA SHIPBUILDING					
INDUSTRY GROUP					
POWER CO LRD ORD					
CNY1 CC					
	-	61,622	-	-	61,622
CHINA SOUTH PUBLISHING					
ORD CNY 1 CC					
	-	82,700	-	(500)	82,200
CHINA SOUTHERN					
AIRLINES CO ORD CNY 1					
CC					
	-	198,100	-	(198,100)	-
CHINA SPACESAT CO LTD					
ORD CNY 1 CC					
	-	43,800	-	(200)	43,600
CHINA STATE					
CONSTRUCTION ORD					
CNY 1 CC					
	-	751,600	270,320	(75,800)	946,120

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Premia ETF Series

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	20th October 2017	Additions	Holdings		30th June 2018
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA WORLD TRADE CENTER ORD CNY 1 CC	-	66,300	-	(66,300)	-
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	-	174,500	-	(40,200)	134,300
CHINESE UNIVERSE PUBLISHIN ORD CNY 1 CC	-	57,600	-	(57,600)	-
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	-	143,800	-	(2,500)	141,300
CHONGQING DEPARTMENT STORE ORD CNY 1 CC	-	30,500	-	-	30,500
CHONGQING DIMA INDUSTRY CO ORD CNY 1 CC	-	423,700	-	-	423,700
CHONGQING WATER GROUP ORD CNY 1 CC	-	227,900	-	(1,300)	226,600
CITIC SECURITIES CO ORD CNY 1 CC	-	150,200	-	(12,200)	138,000
COFCO PROPERTY GROUP CO LTD ORD CNY1 SZHK	-	207,400	-	-	207,400
COFCO TUNHE SUGAR CO LTD CC ORD CNY1	-	142,900	-	-	142,900
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	-	461,600	-	-	461,600
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD ORD CNY1 CC	-	273,200	-	(1,600)	271,600
CPT TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	399,800	-	-	399,800
CRRC CORP LTD A SHS ORD CNY1 CC	-	381,400	-	(85,200)	296,200
DALIAN PORT PDA CO LTD ORD CNY 1 CC	-	444,600	-	(444,600)	-
DAQIN RAILWAY CO LTD ORD CNY 1 CC	-	211,300	-	(51,400)	159,900
DASHANG GROUP CO LTD ORD CNY 1 CC	-	34,400	-	(200)	34,200
DAZHONG TRANSPORTATION GRP ORD CNY 1 CC	-	279,600	-	(1,700)	277,900
DHC SOFTWARE CO LTD ORD CNY1 SZHK	-	49,100	-	(49,100)	-

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
DONG-E-E-JIAO CO LTD ORD CNY1 SZHK	-	5,200	-	-	5,200
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	-	162,700	-	-	162,700
DONGFENG AUTOMOBILE CO LTD ORD CNY1	-	328,400	-	(5,800)	322,600
DONGXING SECURITIES CO LTD ORD CNY1 CC	-	41,400	-	(300)	41,100
DR PENG TELECOM & MEDIA GRP CO LTD ORD CNY1 CC	-	47,700	-	(47,700)	-
ENN ECOLOGICAL HOLDINGS CO LTD CC ORD CNY1	-	94,500	-	-	94,500
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	-	75,400	-	(400)	75,000
FAWER AUTOMOTIVE PARTS CO LTD ORD CNY1 SZHK	-	195,199	-	-	195,199
FIBERHOME TELECOM TECH CO ORD CNY 1 CC	-	50,700	-	(50,700)	-
FINANCIAL STREET HOLDINGS CO LTD ORD CNY1 SZHK	-	152,400	-	-	152,400
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	-	14,700	-	(14,700)	-
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	-	126,500	-	(500)	126,000
FUJIAN FUNENG CO LTD A CC ORD CNY1	-	180,200	-	(1,000)	179,200
FUJIAN LONGKING CO LTD ORD CNY 1 CC	-	65,797	-	(400)	65,397
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	-	28,027	-	(3,727)	24,300
GANSU GANGTAI HOLD GRP CO LTD ORD CNY1 CC	-	86,900	-	(86,900)	-
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD ORD CNY1 SZHK	-	455,200	-	-	455,200

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GCL SYSTEM					
INTEGRATION TEC-A ORD CNH1.0	-	202,100	-	-	202,100
GEMDALE CORP ORD CNY 1 CC	-	155,700	-	(29,300)	126,400
GF SECURITIES CO LTD ORD CNY1 SZHK	-	68,700	-	(500)	68,200
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	-	30,400	-	-	30,400
GOERTEK INC ORD CNY1 SZHK	-	30,800	-	(30,800)	-
GRANDBLUE					
ENVIRONMENT CO ORD CNY 1 CC	-	82,200	-	(4,500)	77,700
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	-	133,200	-	(3,100)	130,100
GREATTOWN HOLDINGS LTD ORD CNY 1 CC	-	225,000	-	-	225,000
GREENLAND HOLDINGS CORP LTD ORD CNY1 CC	-	305,200	-	-	305,200
GRG BANKING					
EQUIPMENT CO ORD CNY1 SZHK	-	126,500	-	(126,500)	-
GUANGDONG					
ADVERTISING GROUP CO LTD A SHS ORD CNY1 SZHK	-	106,100	-	(106,100)	-
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD ORD CNY1 SZHK	-	195,900	-	(93,000)	102,900
GUANGDONG HAID GROUP CO ORD CNY1 SZHK	-	56,900	-	(56,900)	-
GUANGDONG HEC					
TECHNOLOGY H ORD CNY 1 CC	-	76,300	-	-	76,300
GUANGDONG PROVINCIAL EXPR-A ORD CNH1.0	-	170,200	-	-	170,200
GUANGDONG WENS					
FOODSTUFFS ORD CNY1 SZHK	-	17,900	-	-	17,900

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGXI GUIGUAN ELECTRIC ORD CNY 1 CC	-	469,800	-	(268,100)	201,700
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	-	84,000	30,880	(400)	114,480
GUANGZHOU BAIYUN INTERNATI ORD CNY 1 CC	-	117,000	-	(67,700)	49,300
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	-	36,400	-	(14,000)	22,400
GUANGZHOU GUANGRI STOCK CO LTD A CC ORD CNY1	-	189,900	-	(800)	189,100
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO ORD CNY1 SZHK	-	71,200	-	(300)	70,900
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	-	98,400	-	(500)	97,900
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	-	73,000	-	(15,400)	57,600
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	-	555,600	-	(6,300)	549,300
HAINING CHINA LEATHER MAR ORD CNY1 SZHK	-	149,700	-	(149,700)	-
HAITONG SECURITIES CO LTD ORD CNY 1 CC	-	136,800	-	(38,100)	98,700
HAN S LASER TECHNOLOGY IN ORD CNY1 SZHK	-	5,318	-	(5,318)	-
HANGZHOU BINJIANG REAL EST ORD CNY1 SZHK	-	256,553	-	(12,400)	244,153
HANGZHOU ROBAM APPLIANCES CO LTD ORD CNY1 SZHK	-	8,800	-	(8,800)	-
HARBIN HATOU INVESTMENT CO LTD ORD CNY1 CC	-	250,000	-	-	250,000

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Premia ETF Series

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HARBIN					
PHARMACEUTICAL GRP ORD CNY 1 CC	-	252,700	-	-	252,700
HEFEI DEPARTMENT					
STORE GROUP CO LTD ORD CNY1 SZHK	-	195,700	-	(1,300)	194,400
HEILAN HOME CO LTD					
ORD CNY1 CC	-	111,800	-	(52,500)	59,300
HENAN PINGGAO					
ELECTRIC CO LTD ORD CNY 1 CC	-	87,800	-	(87,800)	-
HENAN SHUANGHUI					
INVESTMENT A SHRS ORD CNY1 SZHK	-	41,800	-	(16,300)	25,500
HENAN ZHONGYUAN					
EXPRESSWAY ORD CNY 1 CC	-	268,300	-	(268,300)	-
HISENSE ELECTRIC CO LTD					
ORD CNY 1 CC	-	89,701	-	(5,601)	84,100
HONGDA XINGYE CO LTD					
ORD CNY1 SZHK	-	167,900	-	(1,700)	166,200
HOSHINE SILICON					
INDUSTRY C-A ORD CNH1.0 SZHK	-	18,900	-	-	18,900
HUAAN SECURITIES CO					
LTD ORD CNY1 CC	-	91,300	-	(91,300)	-
HUADONG MEDICINE CO					
LTD ORD CNY1 SZHK	-	15,700	1,400	(12,800)	4,300
HUAPONT LIFE SCIENCES					
CO L ORD CNY1 SZHK	-	199,600	-	-	199,600
HUATAI SECURITIES CO					
LTD ORD CNY 1 CC	-	55,200	-	-	55,200
HUAWEN MEDIA GROUP					
ORD CNY1 SZHK	-	46,800	-	(400)	46,400
HUAXIA BANK CO LTD					
ORD CNY 1 CC	-	264,500	-	(6,600)	257,900
HUAYU AUTOMOTIVE					
SYSTEMS ORD CNY 1 CC	-	84,400	-	(25,700)	58,700
HUBEI BIOCAUSE					
PHARMACEUTICAL CO LTD ORD CNY1 SZHK	-	198,800	-	(31,300)	167,500
HUBEI FUXING SCIENCE & TEC ORD CNY1 SZHK					
	-	181,900	-	(900)	181,000

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Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUBEI XINYANGFENG					
FERTILI ORD CNY1 SZHK	-	135,700	-	-	135,700
HUMANWELL					
HEALTHCARE GROUP ORD CNY 1 CC	-	83,193	-	(400)	82,793
HUNAN FRIENDSHIP & APOLLO ORD CNY1 SZHK					
HUNAN GOLD CORP LTD ORD CNY1 SZHK	-	248,600	-	-	248,600
HUNAN GOLD CORP LTD ORD CNY1 SZHK					
HYUNION HOLDING CO LTD-A ORD CNH1.0 SZHK	-	141,500	-	-	141,500
IND & COMM BK OF CHINA ORD CNY 1 CC					
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	-	124,900	-	-	124,900
INDUSTRIAL BANK CO LTD ORD CNY 1 CC					
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	-	1,376,100	-	(86,100)	1,290,000
INDUSTRIAL SECURITIES CO ORD CNY 1 CC					
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	-	477,300	-	(101,900)	375,400
INNER MONGOLIA YILI INDUS ORD CNY 1 CC					
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	-	137,000	-	(600)	136,400
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK					
JIANGLING MOTORS CORP LTD ORD CNY1 SZHK	-	6,800	-	(6,800)	-
JIANGLING MOTORS CORP LTD ORD CNY1 SZHK					
JIANGSU BICON PHARMACEUTICAL LISTED CO ORD CNY1 SZHK					
JIANGSU BICON PHARMACEUTICAL LISTED CO ORD CNY1 SZHK	-	30,600	-	-	30,600
JIANGSU EXPRESSWAY CO LTD ORD CNY 1 CC					
JIANGSU EXPRESSWAY CO LTD ORD CNY 1 CC	-	143,400	-	(143,400)	-
JIANGSU HIGH HOPE INTERNATIONAL GROUP CORP CC ORD CNY1					
JIANGSU HIGH HOPE INTERNATIONAL GROUP CORP CC ORD CNY1	-	289,900	-	(1,600)	288,300
JIANGSU HONGTU HIGH TECHNO ORD CNY 1 CC					
JIANGSU HONGTU HIGH TECHNO ORD CNY 1 CC	-	152,000	-	(800)	151,200
JIANGSU YANGHE BREWERY ORD CNY1 SZHK					
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	-	4,462	-	(4,462)	-
JIANGSU ZHANGJIAGANG RURA ORD NPV SZHK					
JIANGSU ZHANGJIAGANG RURA ORD NPV SZHK	-	75,200	-	(75,200)	-

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGXI GANYUE					
EXPRESSWAY CO LTD ORD CNY1 CC	-	314,100	-	(13,700)	300,400
JILIN AODONG					
PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	-	37,470	-	(200)	37,270
JOINTO ENERGY					
INVESTMENT CO LTD HEBEI ORD CNY1 SZHK	-	93,800	-	(93,800)	-
JSTI GROUP ORD CNY1					
SZHK	-	148,300	-	-	148,300
JUNEYAO AIRLINES CO LTD					
A CC ORD CNY1	-	70,000	-	-	70,000
KANGDE XIN COMPOSITE					
MATERIAL GROUP CO LTD A SHS ORD CNY1 SZHK	-	1,200	-	-	1,200
KANGMEI					
PHARMACEUTICAL CO ORD CNY 1 CC	-	25,700	-	(14,900)	10,800
KUNMING YUNNEI POWER					
CO-A ORD CNH1.0 SZHK	-	486,600	-	-	486,600
KWEICHOW MOUTAI CO					
LTD ORD CNY1 CC	-	2,000	-	-	2,000
LAO FENG XIANG CO LTD					
ORD CNY1 CC	-	35,500	-	(200)	35,300
LEPU MEDICAL					
TECHNOLOGY BEIJING CO LTD ORD CNY1 SZHK	-	20,400	-	(20,400)	-
LEYARD OPTOELECTRONIC					
CO LTD ORD CNY1 SZHK	-	38,938	18,819	(57,757)	-
LIAONING CHENG DA CO					
LTD ORD CNY 1 CC	-	52,100	-	(52,100)	-
LIVZON PHARMACEUTICAL					
GROUP INC ORD CNY1 SZHK	-	25,100	-	(25,100)	-
LONCIN MOTOR CO LTD					
ORD CNY 1 CC	-	217,550	-	-	217,550
LONG YUAN					
CONSTRUCTION GROUP CO.LTD ORD CNY1 CC	-	177,600	-	-	177,600

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Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	-	58,500	23,240	(81,740)	-
LUTHAI TEXTILE CO LTD ORD CNY1 SZHK	-	108,100	-	(800)	107,300
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	-	43,500	-	(43,500)	-
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	-	2,700	-	(2,700)	-
MAANSHAN IRON & STEEL ORD CNY 1 CC	-	446,700	-	(446,700)	-
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD ORD CNY1 SZHK	-	232,100	-	-	232,100
MATERIALS INDUSTRY ZHONGDA GROUP CO LTD ORD CNY1 CC	-	120,900	-	(120,900)	-
MEIDU HOLDINGS CO LTD ORD CNY 1 CC	-	445,300	-	(18,300)	427,000
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	-	6,500	-	-	6,500
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	-	499,400	-	-	499,400
MIDEA GROUP CO LTD ORD CNY1 SZHK	-	110,639	-	(21,639)	89,000
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	-	40,400	-	(40,400)	-
MYHOME REAL ESTATE DEVELOPMENT GROUP CO LTD ORD CNY1 SZHK	-	553,700	-	(21,800)	531,900
NANJING XINJIEKOU DEPT ORD CNY 1 CC	-	26,301	-	-	26,301
NANYANG TOPSEC TECHNOLOGIE-A ORD CNH1.0	-	89,600	-	-	89,600
NARI TECHNOLOGY DEVELOPMENT ORD CNY 1 CC	-	55,700	-	(200)	55,500

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	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
NEW CHINA LIFE					
INSURANCE C ORD CNY 1 CC	-	41,400	-	(400)	41,000
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	-	143,400	-	(143,400)	-
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	-	169,082	-	(22,082)	147,000
NINGBO ZHOUSHAN PORT CO LTD ORD CNY 1 CC	-	211,000	-	(1,500)	209,500
NORTHEAST SECURITIES CO LTD ORD CNY1 SZHK	-	146,600	-	-	146,600
OCEANWIDE HOLDINGS CO LTD ORD CNY1 SZHK	-	179,300	-	(10,800)	168,500
OFFSHORE OIL					
ENGINEERING ORD CNY 1 CC	-	238,600	-	(7,000)	231,600
ORG TECHNOLOGY CO LTD ORD NPV SZHK	-	216,500	-	(22,700)	193,800
ORIENT GROUP INC. ORD CNY 1 CC	-	380,800	-	(3,100)	377,700
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	-	67,100	-	(200)	66,900
PACIFIC SECURITIES CO/THE ORD CNY 1 CC	-	205,900	-	-	205,900
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	-	27,900	-	-	27,900
PING AN BANK CO LTD ORD CNH1 SZHK	-	333,400	-	(37,100)	296,300
PING AN INSURANCE GROUP CO ORD CNY 1 CC	-	509,300	-	(36,200)	473,100
POLY REAL ESTATE GROUP CO ORD CNY 1 CC	-	320,000	-	(76,300)	243,700
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	-	281,400	-	(281,400)	-
QINGDAO HAIER CO LTD ORD CNY 1 CC	-	115,400	-	(46,200)	69,200
RED STAR MACALLINE GROUP C-A ORD CNH1.0	-	79,600	-	-	79,600
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	-	29,700	-	-	29,700
SAIC MOTOR CORP LTD ORD CNY 1 CC	-	154,808	-	(9,808)	145,000

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Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SANXIANG IMPRESSION CO					
LTD A SHRS ORD CNY1					
SZHK	-	191,100	-	(191,100)	-
SANY HEAVY INDUSTRY CO					
LTD ORD CNY 1 CC	-	115,700	-	-	115,700
SDIC CAPITAL CO LTD ORD					
CNY1 CC	-	123,700	-	(12,100)	111,600
SDIC POWER HOLDINGS CO					
LTD ORD CNY 1 CC	-	161,100	-	(4,400)	156,700
SEALAND SECURITIES CO					
LTD ORD CNY1 SZHK	-	240,800	-	-	240,800
SHAAN XI PROVINCIAL					
NATURA ORD CNY1 SZHK	-	148,200	-	(148,200)	-
SHANDONG BUCHANG					
PHARMACEUTICALS CO					
LTD ORD CNY1 CC	-	17,300	-	(100)	17,200
SHANDONG GOLD MINING					
CO LT ORD CNY 1 CC	-	40,800	-	-	40,800
SHANDONG HISPEED CO					
LTD ORD CNY 1 CC	-	314,600	-	(12,000)	302,600
SHANDONG HI-SPEED ROAD					
& BRIDGE CO LTD ORD					
CNY1 SZHK	-	277,100	-	-	277,100
SHANDONG HUALU					
HENGSHENG CHEMICAL					
ORD CNY 1 CC	-	60,359	-	(60,359)	-
SHANDONG NANSHAN					
ALUMINUM ORD CNY 1					
CC	-	386,700	-	-	386,700
SHANDONG PUBLISHING &					
MEDIA CO LTD ORD SZHK	-	151,500	-	-	151,500
SHANGHAI AJ GROUP CO					
LTD ORD CNY 1 CC	-	84,400	-	-	84,400
SHANGHAI BAILIAN GROUP					
CO ORD CNY 1 CC	-	108,100	-	(600)	107,500
SHANGHAI CONSTRUCTION					
CO ORD CNY 1 CC	-	434,900	-	(23,800)	411,100
SHANGHAI DAZHONG					
PUBLIC UT ORD CNY 1 CC	-	277,500	-	(1,400)	276,100
SHANGHAI ELECTRIC					
POWER CO ORD CNY 1 CC	-	90,099	-	(90,099)	-

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI FOSUN					
PHARMACEUTI ORD CNY 1 CC	-	23,400	-	(23,400)	-
SHANGHAI HAIBO CO LTD					
ORD CNY1 CC	-	216,500	63,690	(280,190)	-
SHANGHAI INDUSTRIAL					
DEVEL ORD CNY 1 CC	-	283,308	-	(13,300)	270,008
SHANGHAI					
INTERNATIONAL AIR					
ORD CNY 1 CC	-	8,900	-	(8,900)	-
SHANGHAI					
INTERNATIONAL POR					
ORD CNY 1 CC	-	234,900	-	(28,200)	206,700
SHANGHAI JAHWA UNITED					
CO LTD ORD CNY1 CC	-	17,200	-	(1,600)	15,600
SHANGHAI JIAO YUN CO					
LTD ORD CNY1 CC	-	137,280	-	(6,500)	130,780
SHANGHAI JINJIANG					
INTERNAT ORD CNY 1 CC	-	52,500	-	(52,500)	-
SHANGHAI JINQIAO					
EXPORT P ORD CNY 1 CC	-	51,100	-	(51,100)	-
SHANGHAI LUJIAZUI					
FIN&TRAD ORD CNY 1 CC	-	78,080	-	(400)	77,680
SHANGHAI MALING					
AQUARIUS CO LTD ORD CNY 1 CC	-	151,500	-	-	151,500
SHANGHAI MECHANICAL					
AND EL ORD CNY 1 CC	-	65,000	-	(65,000)	-
SHANGHAI ORIENTAL					
PEARL MEDIA CO LTD ORD CNY1	-	50,606	-	(300)	50,306
SHANGHAI					
PHARMACEUTICALS ORD					
CNY 1 CC	-	49,300	-	(49,300)	-
SHANGHAI PUDONG					
DEVELOPMENT BANK					
ORD CNY 1 CC	-	468,500	-	(3,400)	465,100
SHANGHAI PUDONG					
ROAD&BRIDG ORD CNY					
1 CC	-	116,100	41,760	(157,860)	-
SHANGHAI SHIMAO CO					
LTD ORD CNY 1 CC	-	314,300	-	(19,400)	294,900

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI SHYNDEC					
PHARMACEU ORD CNY 1 CC	-	109,600	-	(500)	109,100
SHANGHAI SMI HOLDING CO					
LTD A SHS ORD CNY 1 CC	-	182,600	-	(7,400)	175,200
SHANGHAI TUNNEL					
ENGINEERIN ORD CNY 1 CC	-	192,200	-	(1,000)	191,200
SHANGHAI ZHANGJIANG					
HIGH ORD CNY 1 CC	-	54,600	-	(54,600)	-
SHENERGY COMPANY					
LIMITED ORD CNY1 CC	-	215,400	-	(1,600)	213,800
SHENWAN HONGYUAN					
GROUP CO LTD ORD CNY1 SZHK	-	238,800	-	(43,000)	195,800
SHENZHEN AIRPORT CO LTD					
ORD CNY1 SZHK	-	144,600	-	(900)	143,700
SHENZHEN ENERGY GROUP					
CO LTD ORD CNY1 SZHK	-	191,400	-	(191,400)	-
SHENZHEN EXPRESSWAY					
CO LTD ORD CNY 1 CC	-	173,500	-	(8,800)	164,700
SHENZHEN GAS CORP LTD					
ORD CNY 1 CC	-	153,500	-	(153,500)	-
SHENZHEN GRANDLAND					
GROUP CO LTD A SHS ORD CNY1 SZHK	-	192,900	-	-	192,900
SHENZHEN HEPALINK					
PHARMACEUTICAL A SHS ORD CNY1 SZHK	-	51,000	-	(5,300)	45,700
SHENZHEN HEUNGKONG					
HOLDING ORD CNY 1 CC	-	462,150	-	-	462,150
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD ORD CNY1 SZHK	-	14,000	-	(14,000)	-
SHENZHEN MTC CO LTD					
ORD CNY1 SZHK	-	429,200	-	-	429,200
SHENZHEN NEW NANSHAN					
HOLDI ORD CNY1 SZHK	-	319,300	-	-	319,300
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD ORD CNY1 SZHK	-	164,700	-	(3,800)	160,900

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For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN SALUBRIS					
PHARM ORD CNY1 SZHK	-	37,588	-	(37,588)	-
SHENZHEN YUTO					
PACKAGING					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	-	19,000	-	(19,000)	-
SHIJIAZHUANG YILING					
PHARMACEUTICAL CO					
LTD ORD CNY1 SZHK	-	63,000	-	(500)	62,500
SHUNFA HENGYE					
CORPORATION ORD					
CNY1 SZHK	-	405,200	-	-	405,200
SICHUAN CHUANTOU					
ENERGY CO ORD CNY 1					
CC	-	38,900	-	(38,900)	-
SICHUAN EXPRESSWAY					
CO ORD CNY 1 CC					
	-	387,600	-	-	387,600
SICHUAN HEBANG					
BIOTECHNOLOGY					
LIMITED CNY 1 CC	-	641,700	-	-	641,700
SICHUAN KELUN					
PHARMACEUTICAL ORD					
CNY1 SZHK	-	20,000	-	-	20,000
SINOLINK SECURITIES CO					
LTD ORD CNY 1 CC	-	100,300	-	(400)	99,900
SINOMACH AUTOMOBILE					
CO LTD ORD CNY1 CC					
	-	138,900	-	(1,400)	137,500
SINOPEC SHANGHAI					
PETROCHE ORD CNY 1					
CC	-	296,100	-	(53,200)	242,900
SINOTRANS AIR					
TRANSPORT ORD CNY 1					
CC	-	67,500	-	(10,700)	56,800
SONGCHENG					
PERFORMANCE					
DEVELOPMENT CO LTD					
ORD CNY1 SZHK	-	29,500	-	(29,500)	-
SOOCHOW SECURITIES CO					
LTD ORD CNY 1 CC	-	105,802	-	-	105,802
SOU YU TE GROUP CO LTD					
ORD CNY1 SZHK	-	175,400	-	(175,400)	-
SOUTHWEST SECURITIES					
CO LT ORD CNY 1 CC					
	-	222,700	-	(1,100)	221,600

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Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SPIC YUANDA					
ENVIRONMENTAL					
PROTECTION CO LTD					
ORD CNY1 CC	-	107,900	-	(107,900)	-
SPRING AIRLINES CO LTD					
A SHR ORD CNY1	-	40,100	-	(10,000)	30,100
STO EXPRESS CO LTD A					
SHS ORD CNY1 SZHK	-	52,800	-	-	52,800
SUNING UNIVERSAL CO					
LTD ORD CNY1 SZHK	-	346,600	-	-	346,600
TANGSHAN PORT GROUP					
CO LTD ORD CNY 1 CC	-	383,900	-	-	383,900
TASLY PHARMACEUTICAL					
GROUP ORD CNY 1 CC	-	12,500	4,960	(17,460)	-
TBEA CO LTD ORD CNY 1					
CC	-	174,800	-	(6,900)	167,900
TCL CORP ORD CNY1 SZHK					
	-	441,200	-	(441,200)	-
TIAN DI SCIENCE &					
TECHNOLO ORD CNY 1					
CC	-	292,000	-	(292,000)	-
TIANJIN CHASE SUN					
PHARMACEUTICAL CO					
LTD ORD CNY1 SZHK	-	219,800	-	(219,800)	-
TIANJIN PORT CO LTD ORD					
CNY 1 CC	-	152,501	-	(700)	151,801
TIANJIN ZHONG XIN					
PHARM CO ORD CNY 1					
CC	-	69,600	-	(69,600)	-
TIANJIN ZHONGHUAN					
SEMICOND ORD CNY1					
SZHK	-	110,600	-	-	110,600
TIANSHUI HUATIAN					
TECHNOLOG ORD CNY1					
SZHK	-	138,100	-	(138,100)	-
TONGWEI CO LTD ORD					
CNY 1 CC	-	292,800	-	(292,800)	-
TRANSFAR ZHILIAN CO					
LTD ORD CNY1 SZHK	-	88,200	-	(1,300)	86,900
TRIANGLE TYRE CO LTD					
ORD CNY1 CC	-	80,500	-	-	80,500
TSINGHUA TONGFANG CO					
LTD ORD CNY 1 CC	-	72,900	-	(72,900)	-

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	-	33,271	-	(13,171)	20,100
TUNGHSU AZURE RENEWABLE EN-A ORD CNH1.0	-	251,600	-	(154,400)	97,200
TUS SOUND ENVIRONMEN RES A SHRS ORD CNY1 SZHK	-	45,931	9,800	(200)	55,531
WANGFUJING GROUP CO LTD ORD CNY1 CC	-	90,173	-	(90,173)	-
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	-	30,200	-	(30,200)	-
WANXIANG QIANCHAO CO LTD ORD CNY1 SZHK	-	130,800	-	-	130,800
WASU MEDIA HOLDING CO LTD ORD CNY1 SZHK	-	55,200	-	(600)	54,600
WEICHAI POWER CO LTD ORD CNY1 SZHK	-	302,800	-	(302,800)	-
WEIFU HIGH- TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	46,398	-	(46,398)	-
WOLONG ELECTRIC GROUP CO L ORD CNY 1 CC	-	161,100	-	-	161,100
WUHAN DEPARTMENT STORE GROUP CO LTD ORD CNY1 SZHK	-	94,700	-	(600)	94,100
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	-	11,200	-	(11,200)	-
WUXI LITTLE SWAN CO LTD ORD CNY1 SZHK	-	23,300	-	(10,000)	13,300
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	-	291,000	-	-	291,000
XIANDAI INVESTMENT CO LTD ORD CNY1 SZHK	-	156,567	-	(156,567)	-
XINHU ZHONGBAO CO LTD ORD CNY 1 CC	-	332,500	-	(16,000)	316,500
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	-	98,409	-	(98,409)	-
XJ ELECTRIC CO LTD ORD CNY1 SZHK	-	151,000	-	-	151,000

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YANTAI CHANGYU					
PIONEER A SHRS ORD CNY1 SZHK	-	33,900	-	(8,600)	25,300
YIHUA LIFESTYLE					
TECHNOLOGY CO LTD ORD CNY1 CC	-	137,100	-	(800)	136,300
YINYI CO LTD-A ORD CNY1					
SZHK	-	142,900	-	-	142,900
YONGHUI SUPERSTORES					
CO LTD ORD CNY 1 CC	-	133,500	-	(133,500)	-
YOUNGOR GROUP CO ORD					
CNY 1 CC	-	123,700	-	(123,700)	-
YTO EXPRESS GROUP CO					
LTD ORD CNY1 CC	-	86,000	-	-	86,000
YUAN LONGPING					
HIGHTECH AG ORD CNY1 SZHK	-	25,800	-	-	25,800
YUNDA HOLDING CO LTD-					
A ORD CNH1.0 SZHK	-	20,615	-	-	20,615
YUNNAN BAIYAO GROUP					
CO LTD ORD CNY1 SZHK	-	3,200	-	(2,700)	500
ZHEJIANG CHINA					
COMMODITIES ORD CNY 1 CC	-	210,600	-	(900)	209,700
ZHEJIANG CHINT					
ELECTRICS ORD CNY 1 CC	-	71,900	-	(71,900)	-
ZHEJIANG CONBA					
PHARMACEUTI ORD CNY 1 CC	-	155,100	-	(14,300)	140,800
ZHEJIANG DAHUA					
TECHNOLOGY ORD CNY1 SZHK	-	18,400	-	(18,400)	-
ZHEJIANG LONGSHENG					
GROUP C ORD CNY 1 CC	-	103,200	-	(103,200)	-
ZHEJIANG MEDICINE CO					
LTD ORD CNY 1 CC	-	119,800	-	(119,800)	-
ZHEJIANG SEMIR					
GARMENT CO LTD ORD CNY1 SZHK	-	159,530	-	(69,930)	89,600

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG SUPOR					
COOKWARE CO ORD CNY1 SZHK	-	31,900	-	(31,900)	-
ZHEJIANG WANFENG					
AUTO ORD CNY1 SZHK	-	88,300	-	(300)	88,000
ZHEJIANG ZHENENG					
ELECTRIC POWE ORD CNY 1 CC	-	240,100	-	(1,700)	238,400
ZHENGZHOU COAL					
MINING MACH ORD CNY 1 CC	-	217,000	-	-	217,000
ZHENGZHOU YUTONG BUS					
CO ORD CNY 1 CC	-	47,100	-	(9,000)	38,100
ZHONGSHAN PUBLIC					
UTILITIES GROUP CO LTD ORD CNY1 SZHK	-	89,600	-	(89,600)	-
ZIBO QIXIANG TENGDA					
CHEMICAL CO LTD A SHS ORD CNY1 SZHK	-	68,100	-	-	68,100
ZOOMLION HEAVY					
INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	-	298,700	-	-	298,700

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For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
263 NETWORK					
COMMUNICATIONS CO					
LTD A SHS ORD CNY1					
SZHK	-	62,800	-	(62,800)	-
360 SECURITY TECHNOLOGY					
IN-A ORD CNH1.0					
SZHK	-	137,400	-	-	137,400
ADDSINO CO LTD ORD CNY1					
SZHK	-	50,800	-	(400)	50,400
AISINO CO LTD ORD CNY 1					
CC	-	288,500	-	(131,800)	156,700
ALL WINNER TECHNOLOGY					
CO L ORD CNY1 SZHK					
SZHK	-	70,500	-	(35,900)	34,600
ANHUI ANKE					
BIOTECHNOLOGY GROUP					
CO LTD ORD CNY1 SZHK					
SZHK	-	114,100	39,080	(55,180)	98,000
ANHUI JINHE INDUSTRIAL					
CO -A ORD CNY1 SZHK					
SZHK	-	106,800	-	-	106,800
ANHUI XINHUA MEDIA CO					
LTD ORD CNY 1 CC					
CC	-	168,188	-	(71,088)	97,100
ANHUI ZOTYE AUTOMOBILE					
CO LTD ORD CNY1 SZHK					
SZHK	-	202,800	-	-	202,800
ANXIN TRUST CO LTD ORD					
CNY 1 CC					
CC	-	436,281	75,316	(168,597)	343,000
AUTOBIO DIAGNOSTICS CO					
LTD ORD CNY1 CC					
CC	-	63,400	-	(63,400)	-
AVIC CAPITAL CO LTD ORD					
CNY 1 CC					
CC	-	145,000	-	(2,000)	143,000
BEIJING BDSTAR					
NAVIGATION ORD CNY1					
SZHK	-	17,600	-	-	17,600
BEIJING DAHAO					
TECHNOLOGY CORP LTD A					
CC ORD CNY1					
CC	-	60,575	19,510	(6,800)	73,285
BEIJING EGOVA CO LTD ORD					
CNY1 SZHK					
SZHK	-	100,600	-	-	100,600

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Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING ENLIGHT MEDIA CO L ORD CNY1 SZHK	-	93,400	-	(1,200)	92,200
BEIJING GEHUA CATV NETWORK ORD CNY1 CC	-	6,400	-	(5,100)	1,300
BEIJING GET ORD CNY1 CC	-	13,700	-	(13,700)	-
BEIJING HUALUBAINA FILM & ORD CNY1 SZHK	-	9,600	-	(9,600)	-
BEIJING JETSEN TECHNOLOGY CO LTD ORD CNY1 SZHK	-	144,700	-	(18,100)	126,600
BEIJING JINGXI TOURISM DEV ORD CNY1 SZHK	-	115,000	-	(6,600)	108,400
BEIJING JOINCHEER ORD CNY1 SZHK	-	134,180	-	(6,580)	127,600
BEIJING KUNLUN TECH CO LTD ORD CNY1 SZHK	-	153,200	-	(10,100)	143,100
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	-	101,600	-	-	101,600
BEIJING ORIGINWATER TECHNOLOGY CO LTD ORD CNY1 SZHK	-	326,400	-	(23,900)	302,500
BEIJING PHILISENSE TECHNOL ORD CNY1 SZHK	-	129,800	-	(86,000)	43,800
BEIJING SCIENCE SUN PHARMA ORD CNY1 SZHK	-	33,000	-	(33,000)	-
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	-	42,500	-	(16,700)	25,800
BEIJING SL PHARMACEUTICAL ORD CNY1 SZHK	-	18,300	-	(200)	18,100
BEIJING STRONG BIOTECHNOLO ORD CNY1 SZHK	-	104,000	-	-	104,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING SUPERMAP					
SOFTWARE CO LTD ORD CNY1 SZHK	-	46,200	-	(46,200)	-
BEIJING THUNISOFT CORP					
LTD ORD CNY1 SZHK	-	124,500	-	(9,200)	115,300
BEIJING TIANTAN					
BIOLOGICAL ORD CNY 1 CC	-	71,000	19,830	-	90,830
BEIJING TONGTECH CO					
LTD ORD CNY1 SZHK	-	58,200	-	(58,200)	-
BEIJING TRS					
INFORMATION ORD CNY1 SZHK	-	99,500	-	(12,100)	87,400
BEIJING ULTRAPOWERS					
SOFTWARE CO LTD ORD CNY1 SZHK	-	58,800	-	(58,800)	-
BEIJING VRV SOFTWARE					
CORP ORD CNY1 SZHK	-	310,200	-	(310,200)	-
BEIJING WATERTEK					
INFORMATI ORD CNY0 SZHK	-	109,000	49,367	(11,300)	147,067
BETTA					
PHARMACEUTICALS CO L-A ORD CNY1 SZHK	-	29,500	-	(13,500)	16,000
BLUEDON INFORMATION					
SECURI ORD CNY0 SZHK	-	161,100	-	(30,300)	130,800
BOYA BIO-					
PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	-	38,500	-	(400)	38,100
CENTRAL CHINA LAND					
MEDIA ORD CNY1 SZHK	-	146,700	-	(1,200)	145,500
CENTRE TESTING					
INTERNATIONAL GROUP CO LTD ORD CNY1 SZHK	-	272,800	-	(272,800)	-
CHANGCHUN FAWAY					
AUTOMBILE ORD CNY 1 CC	-	28,700	-	-	28,700

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC ORD CNY1 SZHK					
	-	31,100	-	(31,100)	-
CHANGJIANG PUBLISHING ORD CNY1 CC					
	-	97,800	-	-	97,800
CHANGSHA JINGJIA MICROELECTRON CO LTD ORD CNY1 SZHK					
	-	44,000	-	(8,800)	35,200
CHANGSHENG BIO-TECHNOLOGY CO LTD ORD NPV SZHK					
	-	32,200	-	(7,600)	24,600
CHANGZHENG ENGINEERING CO ORD CNY1 CC					
	-	126,100	-	-	126,100
CHANGZHOU QIANHONG BIOPHARMA CO LTD A SHS ORD CNY1 SZHK					
	-	20,400	-	(20,400)	-
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC					
	-	11,600	-	-	11,600
CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD ORD CNY1 SZHK					
	-	45,300	-	(3,700)	41,600
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK					
	-	34,864	-	(4,164)	30,700
CHENGDU LEEJUN INDUSTRIAL CO LTD ORD CNY1 SZHK					
	-	189,200	-	(2,700)	186,500
CHINA ANIMAL HUSBANDRY ORD CNY 1 CC					
	-	40,800	-	(26,400)	14,400
CHINA FILM CO LTD ORD CNY1 CC					
	-	91,500	-	(75,200)	16,300
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK					
	-	63,600	-	-	63,600

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA HARZONE					
INDUSTRY COR-A ORD CNY1 SZHK	-	100,410	67,208	(74,118)	93,500
CHINA HIGH-SPEED					
RAILWAY TECHNOLOGY CO LTD ORD CNY1 SZHK	-	186,200	-	(20,800)	165,400
CHINA INTERNATIONAL					
TRAVEL SERVICE ORD CNY1 CC	-	125,300	-	(25,300)	100,000
CHINA REFORM HEALTH					
MANAGEMENT AND SERVICES GROUP CO LTD ORD CNY1 SZHK	-	23,100	-	(23,100)	-
CHINA RESOURCES SANJIU					
MED ORD CNY1 SZHK	-	53,506	-	(34,706)	18,800
CHINA SCIENCE					
PUBLISHING & MEDIA LTD ORD CNY1 CC	-	97,100	-	(1,400)	95,700
CHINA SOUTH PUBLISHING					
ORD CNY 1 CC	-	2,300	-	(2,300)	-
CHINA SPACESAT CO LTD					
ORD CNY 1 CC	-	49,900	-	(49,900)	-
CHINA TRANSINFO					
TECHNOLOGY A SHS ORD CNY1 SZHK	-	93,000	-	(30,500)	62,500
CHINESE UNIVERSE					
PUBLISHIN ORD CNY 1 CC	-	78,500	-	(17,400)	61,100
CHINESEALL DIGITAL					
PUBLISH ORD CNY1 SZHK	-	117,200	-	(30,000)	87,200
CHONGQING CHANGAN					
AUTOMOBILE CO LTD ORD CNY1 SZHK	-	311,100	-	(311,100)	-
CHONGQING SOKON					
INDUSTRY GROUP CO LTD ORD CNY1 CC	-	100,469	-	(39,069)	61,400
CHONGQING ZONGSHEN					
POWER ORD CNY1 SZHK	-	53,900	-	(53,900)	-
CNPC CAPITAL CO LTD					
ORD CNY1 SZHK	-	183,300	-	(183,300)	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CSG SMART SCIENCE& TECHNOL ORD CNY1 SZHK	-	78,400	-	-	78,400
CULTURAL INVESTMENT HOLDINGS CO LTD ORD CNY1	-	190,500	-	-	190,500
DALIAN ZEUS ENTERTAINMENT ORD CNY1 SZHK	-	180,800	-	(300)	180,500
DONGFENG AUTOMOBILE CO LTD ORD CNY1	-	170,446	-	-	170,446
DONGJIANG ENVIRONMENTAL CO LTD ORD CNY1 SZHK	-	26,200	-	(200)	26,000
DONGXU OPTOELECTRONIC TECHNOLOGY CO LTD ORD CNY1 SZHK	-	388,700	-	(6,000)	382,700
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	-	198,600	36,940	(145,140)	90,400
EGLS CO LTD-A SHRS ORD CNY1 SZHK	-	396,380	-	(2,000)	394,380
ELION CLEAN ENERGY CO LTD ORD CNY 1 CC	-	175,400	-	-	175,400
ESTUN AUTOMATION CO LTD A SHS ORD CNY1 SZHK	-	73,400	-	-	73,400
FANGDA CARBON NEW MATERIAL ORD CNY 1 CC	-	270,200	-	-	270,200
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	-	29,200	-	-	29,200
FAWER AUTOMOTIVE PARTS CO LTD ORD CNY1 SZHK	-	116,100	-	-	116,100
FEITIAN TECHNOLOGIES CO LT ORD CNY1 SZHK	-	69,100	-	(69,100)	-
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	-	1,271,140	243,828	(52,000)	1,462,968

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
FOSHAN ELECTRICAL AND LIGHTING CO LTD ORD CNY1 SZHK	-	99,900	940	-	100,840
FUCHUN TECHNOLOGY CO LTD ORD NPV SZHK	-	62,800	18,600	(81,400)	-
FUJIAN NEWLAND COMPUTER CO ORD CNY1 SZHK	-	180,100	-	(22,100)	158,000
G-BITS NETWORK TECHNOLOGY XIAM ORD 1 CC	-	13,600	-	(700)	12,900
GENIMOUS TECHNOLOGY CO LTD ORD CNY1 SZHK	-	66,600	-	-	66,600
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	-	221,980	-	(103,880)	118,100
GLODON CO LTD ORD CNY1 SZHK	-	104,000	-	(104,000)	-
GOSUN HOLDING CO LTD ORD CNY1 SZHK	-	174,800	43,500	(700)	217,600
GOSUNCN TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	153,700	36,905	(1,000)	189,605
GRANDBLUE ENVIRONMENT CO ORD CNY 1 CC	-	18,200	-	-	18,200
GRANDHOPE BIOTECH CO LTD ORD CNY1 SZHK	-	25,500	-	(200)	25,300
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	-	323,572	-	(274,872)	48,700
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	-	1,084,060	-	(149,300)	934,760
GRG BANKING EQUIPMENT CO ORD CNY1 SZHK	-	237,900	-	(215,200)	22,700
GUANGDONG ADVERTISING GROUP CO LTD A SHS ORD CNY1 SZHK	-	250,210	-	(250,210)	-
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD ORD CNY1 SZHK	-	54,200	-	(54,200)	-

RESTRICTED

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	-	144,000	86,400	-	230,400
GUANGDONG EASTONE CENTURY ORD CNY1 SZHK	-	157,000	-	(2,500)	154,500
GUANGDONG ELLINGTON ELECTRONICS TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	-	103,900	-	(5,600)	98,300
GUANGDONG HIGHSUN GROUP CO A SHRS ORD CNY1 SZHK	-	318,740	-	-	318,740
GUANGDONG HUATIE TONGDA HI-A ORD CNY1 SZHK	-	125,400	-	-	125,400
GUANGDONG SHENGLU TELECOMMUNICATION TECH CO LTD A SHS ORD CNY1 SZHK	-	117,500	-	-	117,500
GUANGDONG TAPAI GROUP CO ORD CNY1 SZHK	-	177,600	-	(800)	176,800
GUANGDONG ZHONGSHENG PHA ORD CNY1 SZHK	-	102,400	-	(39,100)	63,300
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	-	90,600	33,520	(200)	123,920
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	-	100,700	-	(100,700)	-
GUANGZHOU GUANGRI STOCK CO LTD A CC ORD CNY1	-	121,100	-	-	121,100
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD ORD CNY1 SZHK	-	30,100	-	-	30,100

Premia ETF Series

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- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUILIN SANJIN					
PHARMACEUTI ORD					
CNY1 SZHK	-	62,700	-	(800)	61,900
GUIZHOU YIBAI					
PHARMACEUTIC ORD					
CNY 1 CC	-	100,900	-	(60,300)	40,600
HAINING CHINA LEATHER					
MAR ORD CNY1 SZHK	-	228,100	-	(106,800)	121,300
HAISCO					
PHARMACEUTICAL					
GROUP CO LTD ORD					
CNY1 SZHK	-	101,600	-	(7,200)	94,400
HAKIM UNIQUE INTERNET					
CO L ORD CNY0 SZHK	-	21,400	-	-	21,400
HANGCHA GROUP CO LTD					
ORD CNY1 CC	-	91,400	-	(10,100)	81,300
HANGZHOU ELECTRONIC					
SOUL NETWORK					
TECHNOLOGY CO LTD					
ORD CNY1	-	60,900	-	(3,900)	57,000
HANGZHOU LIAISON					
INTERACT ORD CNY1					
SZHK	-	155,500	-	(155,500)	-
HANGZHOU ROBAM					
APPLIANCES CO LTD					
ORD CNY1 SZHK	-	95,767	-	(16,867)	78,900
HANGZHOU SHUNWANG					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	-	145,300	-	(25,600)	119,700
HANGZHOU SUNYARD					
SYSTEM ENG CO LTD					
ORD CNY1 CC	-	106,000	-	(106,000)	-
HANGZHOU ZHONGYA					
MACHINERY CO LTD					
ORD CNY1 SZHK	-	59,800	-	(59,800)	-
HARBIN GLORIA					
PHARMACEUTICALS CO					
ORD CNY1 SZHK	-	119,603	-	(119,603)	-
HARBIN HATOU					
INVESTMENT CO LTD					
ORD CNY1 CC	-	158,905	-	(40,205)	118,700

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HEFEI MEIYA					
OPTOELECTRONIC					
TECHNOLOGY INC ORD					
CNY1 SZHK	-	60,600	-	(400)	60,200
HENAN THINKER					
AUTOMATIC EQUIPMENT					
CO LTD CC ORD CNY1	-	15,800	-	(100)	15,700
HENGDIAN					
ENTERTAINMENT CO-A					
ORD CHN1.0 SZHK	-	42,500	-	-	42,500
HEXING ELECTRICAL CO					
LTD ORD CNY1 C	-	50,800	12,450	(5,700)	57,550
HISENSE ELECTRIC CO LTD					
ORD CNY 1 CC	-	181,710	-	(181,710)	-
HITHINK ROYALFLUSH					
INFORMATION					
NETWORK CO LTD ORD					
CNY1 SZHK	-	76,200	-	(28,300)	47,900
HUANGSHAN TOURISM					
DEVELOP ORD CNY 1 CC					
HUAWEI CULTURE CO LTD	-	73,700	-	-	73,700
ORD CNY1 SZHK	-	39,600	-	(600)	39,000
HUAYI BROTHERS MEDIA					
CORP ORD CNY1 SZHK					
HUBEI CENTURY	-	53,400	-	(53,400)	-
NETWORK TECH ORD					
CNY1 SZHK	-	51,800	-	(51,800)	-
HUBEI DINGLONG CO LTD					
ORD CNY1 SZHK	-	195,100	-	-	195,100
HUBEI JIUZHUYANG					
INFRARED SYSTEM CO					
LTD ORD CNY1 SZHK	-	19,900	-	(19,900)	-
HUMANWELL					
HEALTHCARE GROUP					
ORD CNY 1 CC	-	47,500	-	-	47,500
HUNAN CHINA SUN					
PHARMACEUT ORD CNY1					
SZHK	-	16,500	-	(16,500)	-

Premia ETF Series

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUNAN JINGFENG					
PHARMACEUTI ORD CNY1 SZHK	-	199,000	-	(199,000)	-
HUNDSUN TECHNOLOGIES					
INC ORD CNY 1 CC	-	28,300	-	-	28,300
HYBIO PHARMACEUTICAL					
CO LT ORD CNY1 SZHK	-	45,100	-	(27,200)	17,900
HYUNION HOLDING CO					
LTD-A ORD CNH1.0 SZHK	-	54,900	-	(8,700)	46,200
IFLYTEK CO LTD ORD					
CNY1 SZHK	-	161,200	66,550	(106,250)	121,500
INNER MONGOLIA FIRST					
MACHINERY GROUP CO					
LTD ORD CNY1 CC	-	113,300	-	(44,200)	69,100
INSPUR SOFTWARE CO					
LTD ORD CNY 1 CC	-	63,900	-	(63,900)	-
IREADER TECHNOLOGY					
CO LTD-A ORD CNH1.0 SZHK	-	42,200	-	-	42,200
JC FINANCE & TAX					
INTERCONN-A ORD CNH1.0 SZHK	-	100,400	7,260	(200)	107,460
JIANGLING MOTORS CORP					
LTD ORD CNY1 SZHK	-	60,000	-	(800)	59,200
JIANGSU BICON					
PHARMACEUTICAL LISTED CO ORD CNY1 SZHK	-	83,301	-	(75,001)	8,300
JIANGSU ETERN CO LTD					
ORD CNY1 CC	-	86,600	25,140	(111,740)	-
JIANGSU HENGRUI					
MEDICINE C ORD CNY 1 CC	-	395,897	103,978	(102,075)	397,800
JIANGSU LEIKE DEFENSE					
TECHNOLOGY CO ORD CNY1 SZHK	-	113,610	-	(1,600)	112,010

Premia ETF Series

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU YANGNONG					
CHEMICAL ORD CNY 1 CC	-	8,600	-	(8,600)	-
JIANGSU YINHE					
ELECTRONICS CO LTD A SHS ORD CNY1 SZHK	-	162,800	-	(162,800)	-
JIANGSU YUYUE MEDICAL					
EQU ORD CNY1 SZHK	-	113,900	-	(83,000)	30,900
JIANGZHONG					
PHARMACEUTICAL ORD CNY 1 CC	-	29,038	11,535	(200)	40,373
JINLONG MACHINERY & ELECTRONICS CO LTD					
ORD CNY1 SZHK	-	38,700	-	(38,700)	-
JINYU BIO-TECHNOLOGY					
CO LT-A ORD CNY 1 CC	-	135,760	36,228	(4,900)	167,088
JOINCARE					
PHARMACEUTICAL GR ORD CNY 1 CC	-	143,600	-	-	143,600
JOYOUNG CO LTD ORD					
CNY1 SZHK	-	63,200	-	(22,300)	40,900
KANGMEI					
PHARMACEUTICAL CO ORD CNY 1 CC	-	139,601	-	-	139,601
KINGNET NETWORK CO					
LTD ORD CNY1 SZHK	-	222,400	101,850	(1,200)	323,050
KINGSIGNAL					
TECHNOLOGY CO ORD CNY1 SZHK	-	63,300	-	(63,300)	-
KONKA GROUP CO LTD					
ORD CNY1 SZHK	-	106,600	-	-	106,600
KUANG-CHI					
TECHNOLOGIES CO LTD ORD CNY1 SZHK	-	106,930	-	-	106,930
KYLAND TECHNOLOGY CO					
LTD ORD CNY1 SZHK	-	112,500	-	(112,500)	-
LECRON INTERNET MEDIA					
INDUSTRY CO LTD ORD NPV	-	131,100	-	-	131,100
LEPU MEDICAL					
TECHNOLOGY BEIJING CO LTD ORD CNY1 SZHK	-	110,100	-	(29,800)	80,300

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LINGYI ITECH					
(GUANGDONG)					
COMPANY ORD CNY1					
SZHK	-	183,000	-	-	183,000
LIVZON					
PHARMACEUTICAL					
GROUP INC ORD CNY1					
SZHK	-	35,800	10,020	-	45,820
LONCIN MOTOR CO LTD					
ORD CNY 1 CC					
	-	242,207	-	(242,207)	-
LONGMASTER					
INFORMATION & T ORD					
CNY1 SZHK	-	46,900	-	(400)	46,500
LUENMEI HOLDING CO					
LTD ORD CNY 1 CC					
	-	134,600	-	-	134,600
MAOYE COMMUNICATION					
AND NE A SHRS ORD					
CNY1 SZHK	-	80,400	-	(400)	80,000
MEISHENG CULTURAL &					
CREATIVE CORP LTD A					
SHS ORD CNY1 SZHK	-	25,000	-	(200)	24,800
MIANYANG FULIN					
PRECISION-A ORD CNY1					
SZHK	-	53,900	-	(53,900)	-
MIDEA GROUP CO LTD					
ORD CNY1 SZHK					
	-	602,400	-	-	602,400
MONTNETS RONGXIN					
TECHNOLOG ORD CNY1					
SZHK	-	16,100	-	(16,100)	-
NANFANG ZHONGJIN					
ENVIRONMENT CO LTD					
ORD CNY1 SZHK	-	141,100	-	(600)	140,500
NANJI ECOMMERCE CO					
LTD ORD CNY1 SZHK					
	-	172,615	76,657	(29,372)	219,900
NANJING KANGNI					
MECHANICAL &					
ELECTRICAL CO LTD					
ORD CNY1 CC	-	147,400	-	-	147,400
NANTONG JIANGHAI					
CAPACITOR CO LTD A					
SHS ORD CNY1 SZHK	-	52,000	-	(52,000)	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
NANTONG JINGHUA					
PHARMACEU ORD CNY1 SZHK	-	89,568	-	(89,568)	-
NANTONG SQUARE COLD					
CHAIN ORD CNY C	-	42,600	-	(42,600)	-
NATIONZ TECHNOLOGIES					
INC ORD CNY1 SZHK	-	5,800	-	(5,800)	-
NAVINFO CO LTD ORD					
CNY1 SZHK	-	160,629	-	(4,729)	155,900
NETPOSA TECHNOLOGIES					
LTD ORD CNY1 SZHK	-	117,900	-	(55,600)	62,300
NEUSOFT CORP ORD CNY1					
CC	-	131,400	-	(105,400)	26,000
NINESTAR CORP ORD					
CNY1 SZHK	-	11,600	-	-	11,600
NINGBO CIXING CO LTD					
ORD CNY1 SZHK	-	61,400	-	(61,400)	-
NINGBO LIGONG					
ENVIRONMENT ORD	-	84,500	-	-	84,500
NINGBO SANXING					
ELECTRIC CO ORD CNY 1	-	141,800	-	(62,900)	78,900
CC	-	39,000	27,280	(400)	65,880
NINGBO YUNSHENG					
(GROUP) CO ORD CNY 1	-	13,800	-	(13,800)	-
CC	-	143,376	-	(50,776)	92,600
OPPLE LIGHTING CO LTD					
ORD CNY1 CC	-	76,200	-	(57,900)	18,300
OURPALM CO LTD ORD					
CNY1 SZHK	-	368,100	-	(368,100)	-
PEOPLE.CN CO LTD ORD					
CNY 1 CC	-	32,300	-	-	32,300
PERFECT WORLD CO					
LTD/CHINA ORD CNY1	-	78,500	-	(55,100)	23,400
SZHK	-	68,000	-	(8,000)	60,000
QINGDAO EASTSOFT					
COMMUNICATION	-	68,000	-	(8,000)	60,000
TECHNOLOGY CO LTD	-	68,000	-	(8,000)	60,000
ORD CNY1 SZHK	-	68,000	-	(8,000)	60,000

RESTRICTED

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
QINGDAO HAIER CO LTD ORD CNY 1 CC	-	734,400	-	(552,700)	181,700
QINGDAO TOPSCOMM COMMUNICATION INC ORD CNY1 CC	-	45,000	-	(45,000)	-
QZONE EDUCATION GROUP GUAN ORD CNY0 SZHK	-	70,390	-	(70,390)	-
RED STAR MACALLINE GROUP C-A ORD CNH1.0	-	66,200	-	-	66,200
RENHE PHARMACY CO LTD ORD CNY1 SZHK	-	156,550	-	(156,550)	-
RONGYU GROUP CO LTD ORD CNY1 SZHK	-	215,100	-	-	215,100
SAIC MOTOR CORP LTD ORD CNY 1 CC	-	472,921	-	(395,821)	77,100
SHAANXI INTERNATIONAL TRUST CO LTD ORD CNY1 SZHK	-	124,800	-	(5,600)	119,200
SHANDONG BUCHANG PHARMACEUTICALS CO LTD ORD CNY1 CC	-	36,400	-	(36,400)	-
SHANDONG PUBLISHING & MEDIA CO LTD ORD SZHK	-	148,400	-	-	148,400
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD ORD CNY1 SZHK	-	120,900	-	(9,600)	111,300
SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD ORD CNY1 SZHK	-	409,530	100,389	(48,900)	461,019
SHANGHAI AJ GROUP CO LTD ORD CNY 1 CC	-	74,600	-	-	74,600
SHANGHAI BELLING CO LTD ORD CC CNY1	-	81,100	-	(200)	80,900
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	-	133,800	-	(2,100)	131,700
SHANGHAI ENVIRONMENT GROUP CO LTD ORD NPV CC	-	36,000	-	-	36,000
SHANGHAI FILM CO LTD ORD CNY1 CC	-	69,000	-	(600)	68,400

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI FLYCO					
ELECTRICAL APPLIANCE CO LTD CC ORD CNY1	-	29,100	-	-	29,100
SHANGHAI FOSUN					
PHARMACEUTI ORD CNY 1 CC	-	92,300	-	(39,500)	52,800
SHANGHAI KAIBAO					
PHARMACEUTICAL CO LTD ORD CNY1 SZHK	-	115,700	-	(115,700)	-
SHANGHAI KEHUA					
BIOENGINEE ORD CNY1 SZHK	-	57,200	-	(800)	56,400
SHANGHAI MECHANICAL AND EL ORD CNY 1 CC					
	-	38,200	-	(400)	37,800
SHANGHAI NEW CULTURE MEDIA ORD CNY0 SZHK					
	-	46,000	-	(46,000)	-
SHANGHAI RONGTAI					
HEALTH TECHNOLOGY CORP LTD A SHRS ORD CNH1 SZHK	-	19,800	-	(900)	18,900
SHENZHEN DAS					
INTELLITECH CO LTD A SHS ORD CNY1 SZHK	-	199,300	-	-	199,300
SHENZHEN FENDA					
TECHNOLOGY CO LTD ORD CNY0 SZHK	-	120,200	-	(120,200)	-
SHENZHEN GOODIX					
TECHNOLOGY ORD CNY1 CC	-	32,500	-	-	32,500
SHENZHEN HUAKONG SEG CO LTD ORD CNY1 SZHK					
	-	55,100	-	(55,100)	-
SHENZHEN INFOGEM					
TECHNOLOGIES CO LTD ORD CNY1 SZHK	-	95,600	-	(95,600)	-
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD ORD CNY1 SZHK	-	208,525	-	(98,025)	110,500
SHENZHEN JIESHUN					
SCIENCE AND TECHNOLOGY INDUSTRY CO LTD ORD CNY1 SZHK	-	83,700	-	(14,900)	68,800

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN KAIFA					
TECHNOLOGY ORD CNY1					
SZHK	-	92,700	-	-	92,700
SHENZHEN KINGDOM					
SCITECH ORD CNY 1 CC	-	98,600	-	-	98,600
SHENZHEN MTC CO LTD					
ORD CNY1 SZHK	-	242,800	-	-	242,800
SHENZHEN PROLTO					
SUPPLY CHAIN					
MANAGEMENT CO LTD					
ORD CNY1 SZHK	-	43,700	-	(43,700)	-
SHENZHEN SALUBRIS					
PHARM ORD CNY1 SZHK	-	87,666	-	(22,766)	64,900
SHENZHEN SUNWAY					
COMMUNICATION CO					
LTD ORD CNY1 SZHK	-	165,164	-	-	165,164
SHENZHEN TAT FOOK					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	-	58,897	-	(58,897)	-
SHENZHEN TOPWAY					
VIDEO ORD CNY1 SZHK	-	63,656	-	(63,656)	-
SHENZHEN YSSTECH					
INFOTECH ORD CNY1					
SZHK	-	163,400	-	(88,000)	75,400
SICHUAN CHENGFEI					
INTEGRAT ORD CNY1					
SZHK	-	31,901	-	(31,901)	-
SICHUAN XUN YOU					
NETWORK TE ORD CNY0					
SZHK	-	37,200	-	(200)	37,000
SINODATA CO LTD ORD					
CNY1 SZHK	-	58,300	-	(58,300)	-
SINOMA INTERNATIONAL					
ENGIN ORD CNY 1 CC	-	4,100	-	(4,100)	-
SONGCHENG					
PERFORMANCE					
DEVELOPMENT CO LTD					
ORD CNY1 SZHK	-	62,500	-	(5,000)	57,500
STADSON BEIJING					
BIOPHARMA ORD CNY1					
SZHK	-	80,700	-	(80,700)	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	20th October 2017	Additions	Holdings		30th June 2018
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
STO EXPRESS CO LTD A SHS ORD CNY1 SZHK	-	107,300	-	(107,300)	-
SUMAVISION TECHNOLOGIES CO LTD ORD CNY1 SZHK	-	57,286	-	(57,286)	-
SUZHOU ANJIE TECHNOLOGY CO LTD ORD CNY1 SZHK	-	122,500	-	-	122,500
TALKWEB INFORMATION SYSTEM ORD CNY1 SZHK	-	153,100	-	-	153,100
TANGEL PUBLISHING CO LTD ORD CNY1 SZHK	-	181,499	-	(600)	180,899
TEAMAX SMART CITY TECHNOLOGY CORP LTD ORD CNY1 SZHK	-	150,500	41,978	(400)	192,078
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	-	88,300	-	(54,900)	33,400
TIANJIN CAPITAL ENVIRON ORD CNY 1 CC	-	116,500	-	-	116,500
TIBET CHEEZHENG TIBETAN ORD CNY1 SZHK	-	37,270	-	(2,200)	35,070
TIME PUBLISHING AND MEDIA ORD CNY 1 CC	-	40,200	-	(40,200)	-
TONGHUA GOLDENHORSE PHARM ORD CNY1 SZHK	-	21,200	-	-	21,200
TONGYU COMMUNICATION INC ORD CNY1 SZHK	-	39,000	-	(39,000)	-
TOYOU FEIJI ELECTRONICS CO ORD CNY1 SZHK	-	68,380	-	(68,380)	-
TRANSFAR ZHILIAN CO LTD ORD CNY1 SZHK	-	26,400	-	(200)	26,200
TSINGHUA TONGFANG CO LTD ORD CNY 1 CC	-	117,700	-	(117,700)	-
TUS SOUND ENVIRONMEN RES A SHRS ORD CNY1 SZHK	-	95,340	11,680	(3,700)	103,320

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD ORD CNY1 SZHK	-	51,700	-	(11,800)	39,900
VATTI CORP LTD ORD CNY1 SZHK	-	30,300	-	-	30,300
VENUSTECH GROUP INC A SHS ORD CNY1 SZHK	-	59,700	-	-	59,700
VISUAL CHINA GROUP CO LTD ORD CNY1 SZHK	-	44,965	-	(19,365)	25,600
VTRON TECHNOLOGIES LTD ORD CNY1 SZHK	-	89,300	-	(400)	88,900
WANGSU SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	-	546,894	-	(370,694)	176,200
WEICHAJ POWER CO LTD ORD CNY1 SZHK	-	299,600	-	(280,800)	18,800
WEIFU HIGH- TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	46,900	-	-	46,900
WESTONE INFORMATION INDUST ORD CNY1 SZHK	-	63,900	-	-	63,900
WINNING HEALTH TECHNOLOGY ORD CNY1 SZHK	-	289,396	-	(271,400)	17,996
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	-	216,500	-	(29,200)	187,300
WUXI BOTON TECHNOLOGY CO LTD ORD CNY1 SZHK	-	53,700	-	(53,700)	-
WUXI LITTLE SWAN CO LTD ORD CNY1 SZHK	-	31,459	-	(24,700)	6,759
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	17,900	-	-	17,900

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

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

For the period from 20th October 2017 (date of inception) to 30th June 2018

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
XIAMEN KEHUA					
HENGSHEG CO ORD					
CNY1 SZHK	-	61,000	-	-	61,000
XIAMEN MEIYA PICO					
INFORMAT ORD CNY1					
SZHK	-	94,700	46,440	(62,440)	78,700
XINHUA WINSHARE					
PUBLISHING AND MEDIA					
CO LTD CC ORD CNY1	-	111,000	-	(14,000)	97,000
XINHUANET CO LTD ORD					
CNY1 CC	-	34,700	-	(400)	34,300
XINJIANG URBAN					
CONSTRUCTIO ORD CNY					
1 CC	-	190,900	-	-	190,900
YANGZHOU YANGJIE					
ELECTRONI ORD CNY0					
SZHK	-	83,900	-	(26,000)	57,900
YANTAI ZHENGHAI					
MAGNETIC M ORD CNY1					
SZHK	-	139,400	-	-	139,400
YEALINK NETWORK					
TECHNOLOGY CORP LTD					
ORD CNY1	-	32,800	-	-	32,800
YIFAN PHARMACEUTICAL					
CO LT ORD CNY1 SZHK					
	-	183,100	-	-	183,100
YONKER					
ENVIRONMENTAL PROTE					
ORD CNY1 SZHK	-	74,300	-	-	74,300
YOUNGY CO LTD ORD					
CNY1 SZHK	-	17,700	-	-	17,700
YOUZU INTERACTIVE CO					
LTD ORD CNY1 SZHK					
	-	109,500	-	(21,000)	88,500
ZHANGZHOU					
PIENTZEHUANG PHA					
ORD CNY 1 CC	-	39,300	-	(3,300)	36,000
ZHE JIANG KANGSHENG					
CO LTD ORD CNY1 SZHK					
	-	82,200	-	-	82,200
ZHEJIANG CENTURY					
HUATONG GROUP CO					
LTD ORD CNY1 SZHK	-	76,100	-	(50,800)	25,300

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG CONBA					
PHARMACEUTI ORD CNY 1 CC	-	12,700	-	(12,700)	-
ZHEJIANG					
CRYSTALOPTECH ORD CNY1 SZHK	-	134,500	-	-	134,500
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1 CC	-	119,800	-	(6,600)	113,200
ZHEJIANG DINGLI MACHINERY CO LTD A CC ORD CNY1	-	35,400	-	-	35,400
ZHEJIANG HISOAR PHARM ORD CNY1 SZHK	-	166,600	-	(88,400)	78,200
ZHEJIANG HUAMEI HOLDING CO LTD ORD CNY1 SZHK	-	166,377	-	(166,377)	-
ZHEJIANG JINGSHENG MECHANI ORD CNY1 SZHK	-	76,300	19,650	(95,950)	-
ZHEJIANG JINGU CO LTD ORD CNY1 SZHK	-	66,500	-	-	66,500
ZHEJIANG JINGXIN PHARMACEU ORD CNY1 SZHK	-	86,300	-	-	86,300
ZHEJIANG JINKE ENTERTAINME ORD CNY1 SZHK	-	172,300	-	(2,300)	170,000
ZHEJIANG KAISHAN COMPRESSO ORD CNY1 SZHK	-	13,300	-	-	13,300
ZHEJIANG NETSUN CO LTD ORD CNY1 SZHK	-	23,300	-	(18,500)	4,800
ZHEJIANG WANLIYANG CO LTD ORD CNY1 SZHK	-	122,600	-	-	122,600

Premia ETF Series**- Premia CSI Caixin China Bedrock Economy ETF****- Premia CSI Caixin China New Economy ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period from 20th October 2017 (date of inception) to 30th June 2018***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2018
	20th October 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG WEIMING					
ENVIRONMENT					
PROTECTION CO LTD CC					
ORD CNY1	-	73,200	-	(5,200)	68,000
ZHEJIANG XIANJU					
PHARMA ORD CNY1					
SZHK	-	45,300	-	-	45,300
ZHENGZHOU COAL					
MINING MACH ORD CNY					
1 CC	-	130,800	-	-	130,800
ZHENGZHOU SINO					
CRYSTAL DIAMOND CO					
LTD ORD CNY1 SZHK	-	69,701	-	(69,701)	-
ZHONGSHAN BROAD					
OCEAN MOTO ORD CNY1					
SZHK	-	135,300	-	-	135,300
ZHONGZHU HOLDING CO					
LTD ORD CNY1 CC	-	115,900	-	(3,200)	112,700
ZHUHAI HOKAI MEDICAL					
INSTR ORD CNY1 SZHK					
	-	75,600	-	-	75,600
ZHUHAI ORBITA CONTROL					
ENGINEERING CO LTD					
ORD CNY1 SZHK	-	22,000	-	(200)	21,800

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy 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 period dated		
30th June 2018	395,629,568	6.0866

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 period dated		
30th June 2018	411,914,054	6.4362

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit

Premia CSI Caixin China Bedrock Economy ETF

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
30th June 2018 (Since inception)	7.5756	5.9659

Premia CSI Caixin China New Economy ETF

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
30th June 2018 (Since inception)	7.2958	6.1950

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2018

The underlying index, namely, CSI Caixin Rayliant Bedrock Economy Index for Premia CSI Caixin China Bedrock Economy ETF does not have any constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2018. For CSI Caixin Rayliant New Economic Engine Index for Premia CSI Caixin China New Economy ETF there was one constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2018 as shown below.

	Weighting in index (%)
CSI Caixin Rayliant New Economic Engine Index	
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	11.46%

During the period started 20th October 2017 and ended 30th June 2018, the CSI Caixin Rayliant Bedrock Economy Index decreased by 13.64% for Premia CSI Caixin China Bedrock Economy ETF while the net asset value per unit of the Sub-Fund decreased by 13.05%. During the period started 20th October 2017 and ended 30th June 2018, the CSI Caixin Rayliant New Economic Engine Index decreased by 9.29% for Premia CSI Caixin China New Economy ETF while the net asset value per unit of the Sub-Fund decreased by 8.05%.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 20th October 2017 (Date of inception) to 30th June 2018

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 the Sub-Funds have complied with this limit during the period from 20th October 2017 (Date of inception) to 30th June 2018.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF

- Premia CSI Caixin China New Economy ETF

MANAGEMENT AND ADMINISTRATION**Manager**

Premia Partners Company Limited
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Hong Kong

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HSBC Institutional Trust Services (Asia) Limited
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Conversion Agent or Service Agent

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Directors of the Manager

CHUA Sui Yee
LAI Chi Kin
YE Kevin Sing