



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF
Premia Asia Innovative Technology ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF
Premia MSCI Vietnam ETF
Premia US Treasury Floating Rate ETF

For the period ended 30th June 2021

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**

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Premia ETF Series

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2021

| | Premia CSI Caixin China Bedrock Economy ETF | | Premia CSI Caixin China New Economy ETF | | Premia Asia Innovative Technology ETF | |
|--|--|--|--|--|--|--|
| | 30th June 2021 (Unaudited) RMB | 31st December 2020 (Audited) RMB | 30th June 2021 (Unaudited) RMB | 31st December 2020 (Audited) RMB | 30th June 2020 (Unaudited) USD | 31st December 2021 (Audited) USD |
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Investments | 484,921,266 | 474,852,967 | 2,151,472,742 | 2,331,145,065 | 14,849,137 | 13,780,569 |
| Dividend receivable | - | - | - | - | 4,333 | 2,361 |
| Interest receivable from bank deposits | 23 | 5 | 32 | 81 | - | - |
| Cash and cash equivalents | 3,218,394 | 651,745 | 4,690,918 | 11,650,341 | 39,749 | 30,124 |
| Total assets | <u>488,139,683</u> | <u>475,504,717</u> | <u>2,156,163,692</u> | <u>2,342,795,487</u> | <u>14,893,219</u> | <u>13,813,054</u> |
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES | | | | | | |
| Amount due to unitholders for redemption | - | - | - | 5,033,756 | - | - |
| Management fee payable | 187,122 | 180,115 | 858,673 | 911,857 | 17,637 | 7,560 |
| Total liabilities | <u>187,122</u> | <u>180,115</u> | <u>858,673</u> | <u>5,945,613</u> | <u>17,637</u> | <u>7,560</u> |
| EQUITY | | | | | | |
| Net assets attributable to unitholders | <u>487,952,561</u> | <u>475,324,602</u> | <u>2,155,305,019</u> | <u>2,336,849,874</u> | <u>14,875,582</u> | <u>13,805,494</u> |

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)*As at 30th June 2021*

| | Premia Dow Jones Emerging ASEAN Titans 100 ETF | | Premia MSCI Vietnam ETF | |
|---|---|---|---|---|
| | 30th June 2021 (Unaudited) <i>USD</i> | 31st December 2020 (Audited) <i>USD</i> | 30th June 2021 (Unaudited) <i>USD</i> | 31st December 2020 (Audited) <i>USD</i> |
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Investments | 37,061,246 | 38,809,672 | 29,541,869 | 25,333,251 |
| Dividend receivable | 66,715 | 40,410 | 13,770 | 21,378 |
| Amounts due from broker | - | 469,286 | - | - |
| Cash and cash equivalents | 96,389 | 1,517,511 | 157,574 | 181,717 |
| Total assets | <u>37,224,350</u> | <u>40,836,879</u> | <u>29,713,213</u> | <u>25,536,346</u> |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| Amount due to unitholders for subscription | - | 1,889,398 | - | - |
| Management fee payable | 13,496 | 14,871 | 18,536 | 13,087 |
| Total liabilities | <u>13,496</u> | <u>1,904,269</u> | <u>18,536</u> | <u>13,087</u> |
| EQUITY | | | | |
| Net assets attributable to unitholders | <u>37,210,854</u> | <u>38,932,610</u> | <u>29,694,677</u> | <u>25,523,259</u> |

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)*As at 30th June 2021*

| | Premia US Treasury Floating Rate ETF | |
|---|---|--|
| | 30th June 2021 (Unaudited) USD | 31st December 2020 (Audited) USD |
| ASSETS | | |
| CURRENT ASSETS | | |
| Investments | 47,585,753 | 56,680,940 |
| Interest receivable from debt securities | 12,458 | 23,416 |
| Management fee reimbursement receivable | - | 555 |
| Cash and cash equivalents | 21,180 | 24,208 |
| Total assets | <u>47,619,391</u> | <u>56,729,119</u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Management fee payable | 1,671 | - |
| Total liabilities | <u>1,671</u> | <u>-</u> |
| Net assets attributable to unitholders | <u>47,617,720</u> | <u>56,729,119</u> |

Note: Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units. The Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2020.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2021

| | Premia CSI Caixin China Bedrock Economy ETF | | Premia CSI Caixin China New Economy ETF | | Premia Asia Innovative Technology ETF | |
|---|--|--|--|--|--|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD |
| INCOME | | | | | | |
| Dividend income | 6,659,668 | 6,858,735 | 13,305,647 | 9,375,448 | 66,893 | 58,720 |
| Interest income from bank deposits | 1,396 | 3,496 | 24,616 | 9,711 | - | 108 |
| Net gain/(loss) on investments | 12,176,764 | (39,766,429) | 124,140,072 | 214,660,421 | 1,055,030 | 910,485 |
| Net foreign exchange losses | (17) | (31) | (21) | (31) | (1,655) | (3,209) |
| Total net (loss)/income | <u>18,837,811</u> | <u>(32,904,229)</u> | <u>137,470,314</u> | <u>224,045,549</u> | <u>1,120,268</u> | <u>966,104</u> |
| EXPENSES | | | | | | |
| Management fee ^{Note 1} | (1,215,187) | (1,147,095) | (5,319,956) | (2,042,509) | (35,823) | (23,486) |
| Transaction costs on investments ^{Note 2} | (588,329) | (452,622) | (2,606,145) | (1,505,031) | (5,682) | (4,045) |
| Total operating expenses | <u>(1,803,516)</u> | <u>(1,599,717)</u> | <u>(7,926,101)</u> | <u>(3,547,540)</u> | <u>(41,505)</u> | <u>(27,531)</u> |
| Operating gain/(loss) | 17,034,295 | (34,503,946) | 129,544,213 | 220,498,009 | 1,078,763 | 938,573 |
| TAXATION | | | | | | |
| - Withholding tax on dividend | (669,936) | (698,755) | (1,374,318) | (962,272) | (8,675) | (5,997) |
| Total comprehensive income/(loss) for the period | <u>16,364,359</u> | <u>(35,202,701)</u> | <u>128,169,895</u> | <u>219,535,737</u> | <u>1,070,088</u> | <u>932,576</u> |

^{Note 1} During the period ended 30th June 2021 and 2020, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

^{Note 2} During the period ended 30th June 2021 and 2020, amounts paid to the Trustee/connected person of Trustee were as follows:

| | Premia CSI Caixin China Bedrock Economy ETF | | Premia CSI Caixin China New Economy ETF | | Premia Asia Innovative Technology ETF | |
|----------------------------------|--|--|--|--|--|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD |
| Transaction costs on investments | (9,271) | - | - | - | - | - |

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2021

| | Premia Dow Jones Emerging ASEAN Titans 100 ETF | | Premia MSCI Vietnam ETF | |
|--|--|--|--|---|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD |
| INCOME | | | | |
| Dividend income | 693,369 | 817,848 | 129,169 | 241,313 |
| Interest income from bank deposits | 1 | 75 | 1 | 206 |
| Net (loss)/gain on investments | (2,215,285) | (9,790,263) | 5,516,740 | (4,427,569) |
| Net foreign exchange losses | (19,719) | (34,823) | (28,767) | (41,176) |
| Total net (loss)/income | <u>(1,541,634)</u> | <u>(9,007,163)</u> | <u>5,617,143</u> | <u>(4,227,226)</u> |
| EXPENSES | | | | |
| Management fee ^{Note 1} | (94,951) | (92,950) | (105,577) | (163,222) |
| Transaction costs on investments ^{Note 2} | (10,007) | (10,031) | (9,618) | (25,013) |
| Total operating expenses | <u>(104,958)</u> | <u>(102,981)</u> | <u>(115,195)</u> | <u>(188,235)</u> |
| Operating (loss)/gain | (1,646,592) | (9,110,144) | 5,501,948 | (4,415,461) |
| FINANCE COST | | | | |
| Distributions to unitholders | - | - | - | - |
| (Loss)/profit after distribution and before tax | (1,646,592) | (9,110,144) | 5,501,948 | (4,415,461) |
| TAXATION | | | | |
| - Withholding tax on dividend | (75,164) | (101,444) | - | - |
| Total comprehensive (loss)/income | <u><u>(1,721,756)</u></u> | <u><u>(9,211,588)</u></u> | <u><u>5,501,948</u></u> | <u><u>(4,415,461)</u></u> |

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2021*

Note 1 During the period ended 30th June 2021 and 2020, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager

Note 2 During the period ended 30th June 2021 and 2020, amounts paid to the Trustee/connected person of Trustee were as follows:

| | Premia Dow Jones Emerging ASEAN Titans 100 ETF | | Premia MSCI Vietnam ETF | |
|----------------------------------|---|---|---|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i> | Period from 1st January 2020 to 30th June 2020 (Unaudited) <i>USD</i> | Period from 1st January 2021 to 30th June 2021 (Unaudited) | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) <i>USD</i> |
| Transaction costs on investments | - | (91) | - | - |

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2021*

| | Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i> | Premia US Treasury Floating Rate ETF Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) <i>USD</i> |
|--|---|---|
| INCOME | | |
| Interest income from bank deposits | 1 | 5,958 |
| Interest income from debt securities | 48,403 | 1,139,808 |
| Net (loss)/gain on investments | (24,256) | 90,036 |
| Net foreign exchange losses | (6) | (13) |
| Total net income | <u>24,142</u> | <u>1,235,789</u> |
| EXPENSES | | |
| Management fee ^{Note 1} | (13,381) | (112,382) |
| Total operating expenses | <u>(13,381)</u> | <u>(112,382)</u> |
| Operating gain | 10,761 | 1,123,407 |
| FINANCE COST | | |
| - Distribution to unitholders | (1,310) | (517,869) |
| Increase in net assets attributable to unitholders for the period ^{Note 2} | <u>9,451</u> | <u>605,538</u> |

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2021

^{Note 1} During the period ended 30th June 2021 and 2020, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager

^{Note 2} Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2021

| | Premia CSI Caixin China Bedrock Economy ETF | | Premia CSI Caixin China New Economy ETF | | Premia Asia Innovative Technology ETF | |
|--|--|--|--|--|--|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD |
| Net assets attributable to unitholders at the beginning of the period | 475,324,602 | 490,563,433 | 2,336,849,874 | 683,288,694 | 13,805,494 | 7,019,093 |
| Proceeds from subscription of units | - | 32,461,950 | 181,716,450 | 479,783,750 | - | 3,875,390 |
| Payments on redemption of units | (3,736,400) | (33,918,750) | (491,431,200) | (109,823,700) | - | (6,975,660) |
| Net (decrease)/increase from unit transactions | (3,736,400) | (1,456,800) | (309,714,750) | 369,960,050 | - | (3,100,270) |
| Total comprehensive income/(loss) for the period | 16,364,359 | (35,202,701) | 128,169,895 | 219,535,737 | 1,070,088 | 932,576 |
| Net assets attributable to unitholders at the end of the period | 487,952,561 | 453,903,932 | 2,155,305,019 | 1,272,784,481 | 14,875,582 | 4,851,399 |
| | <i>Units</i> | <i>Units</i> | <i>Units</i> | <i>Units</i> | <i>Units</i> | <i>Units</i> |
| <u>Distributing class</u> | | | | | | |
| Number of units in issue at the beginning of the period | 68,000,000 | 73,000,000 | 227,000,000 | 96,500,000 | 800,000 | 650,000 |
| Units issued | - | 5,000,000 | 18,000,000 | 62,000,000 | - | 350,000 |
| Units redeemed | (500,000) | (5,500,000) | (46,500,000) | (14,500,000) | - | (600,000) |
| Number of units in issue at the end of the period | 67,500,000 | 72,500,000 | 198,500,000 | 144,000,000 | 800,000 | 400,000 |

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

For the period ended 30th June 2021

| | Premia Dow Jones Emerging ASEAN Titans 100 ETF | | Premia MSCI Vietnam ETF | |
|--|---|---|---|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i> | Period from 1st January 2020 to 30th June 2020 (Unaudited) <i>USD</i> | Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i> | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) <i>USD</i> |
| Net assets attributable to unitholders at the beginning of the period | 38,932,610 | 46,431,630 | 25,523,259 | - |
| Proceeds from subscription of units | - | 459,275 | 10,865,756 | 29,283,358 |
| Payments on redemption of units | - | (1,785,025) | (12,196,286) | (1,772,830) |
| Net (decrease)/increase from unit transactions | - | (1,325,750) | (1,330,530) | 27,510,528 |
| Total comprehensive (loss)/income for the period | (1,721,756) | (9,211,588) | 5,501,948 | (4,415,461) |
| Net assets attributable to unitholders at the end of the period | <u>37,210,854</u> | <u>35,894,292</u> | <u>29,694,677</u> | <u>23,095,067</u> |
| | <i>Units</i> | <i>Units</i> | | <i>Units</i> |
| <u>Distributing unit class</u> | | | | |
| Number of units in issue at the beginning of the period | 4,100,000 | 4,500,000 | 2,320,000 | - |
| Units issued | - | 50,000 | 880,000 | 2,960,000 |
| Units redeemed | - | (250,000) | (980,000) | (220,000) |
| Number of units in issue at the end of the period | <u>4,100,000</u> | <u>4,300,000</u> | <u>2,220,000</u> | <u>2,740,000</u> |

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

For the period ended 30th June 2021

| | Premia US Treasury Floating Rate ETF | |
|---|--|---|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD |
| Net assets attributable to unitholders at the beginning of the period | 56,729,119 | - |
| Proceeds from subscription of units | 16,210,818 | 180,899,482 |
| Payments on redemption of units | (25,331,668) | (110,804,299) |
| Net (decrease)/increase from unit transactions | (9,120,850) | 70,095,183 |
| Increase in net assets attributable to unitholders for the period ^{Note 1} | 9,451 | 605,538 |
| Net assets attributable to unitholders at the end of the period | 47,617,720 | 70,700,721 |
| | <i>Units</i> | <i>Units</i> |
| <u>Distributing unit class</u> | | |
| Number of units in issue at the beginning of the period | 3,000 | - |
| Units issued | 1,000 | 247,000 |
| Units redeemed | (1,000) | (213,000) |
| Number of units in issue at the end of the period | 3,000 | 34,000 |
| <u>Accumulating unit class</u> | | |
| Number of units in issue at the beginning of the period | 109,000 | - |
| Units issued | 31,000 | 114,000 |
| Units redeemed | (49,000) | (8,000) |
| Number of units in issue at the end of the period | 91,000 | 106,000 |

^{Note 1} Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2021

| | Premia CSI Caixin China Bedrock Economy ETF | | Premia CSI Caixin China New Economy ETF | | Premia Asia Innovative Technology ETF | |
|---|--|--|--|--|--|--|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB | Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD |
| OPERATING ACTIVITIES | | | | | | |
| Payments for purchase of investments | (183,936,137) | (176,726,334) | (1,097,964,959) | (965,810,407) | (2,932,548) | (6,088,041) |
| Proceeds from sale of investments | 186,044,602 | 176,054,893 | 1,401,777,355 | 594,658,313 | 2,919,010 | 8,941,016 |
| Dividend received | 6,659,668 | 6,858,735 | 13,305,647 | 9,375,448 | 64,921 | 58,543 |
| Interest received from bank deposits | 1,378 | 3,479 | 24,664 | 9,678 | - | 108 |
| Management fee paid | (1,208,180) | (1,140,411) | (5,373,140) | (1,819,159) | (25,746) | (19,088) |
| Transaction costs paid | (588,329) | (452,622) | (2,606,145) | (1,505,031) | (5,682) | (4,045) |
| Other fee paid | - | - | - | - | - | (106) |
| Taxation paid | (669,936) | (698,755) | (1,374,318) | (962,272) | (8,675) | (5,997) |
| Net cash generated from/(used in) operating activities | 6,303,066 | 3,898,985 | 307,789,104 | (366,053,430) | 11,280 | 2,882,390 |
| FINANCING ACTIVITIES | | | | | | |
| Proceeds from subscription of units | - | 32,461,950 | 181,716,450 | 480,660,898 | - | 3,875,390 |
| Payments on redemption of units | (3,736,400) | (33,918,750) | (496,464,956) | (109,823,700) | - | (4,530,334) |
| Net cash (used in)/generated from financing activities | (3,736,400) | (1,456,800) | (314,748,506) | 370,837,198 | - | (654,944) |
| Net increase/(decrease) in cash and cash equivalents | 2,566,666 | 2,442,185 | (6,959,402) | 4,783,768 | 11,280 | 2,227,446 |
| Cash and cash equivalents at the beginning of the period | 651,745 | 1,601,003 | 11,650,341 | 1,165,666 | 30,124 | 27,817 |
| Net foreign exchange difference | (17) | (31) | (21) | (31) | (1,655) | (3,209) |
| Cash and cash equivalents at the end of the period | 3,218,394 | 4,043,157 | 4,690,918 | 5,949,403 | 39,749 | 2,252,054 |
| Analysis of balances of cash and cash equivalents | | | | | | |
| Bank balances | 3,218,394 | 4,043,157 | 4,690,918 | 5,949,403 | 39,749 | 2,252,054 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2021

| | Premia Dow Jones Emerging ASEAN Titans 100 ETF | | Premia MSCI Vietnam ETF | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD |
|---|--|--|--|---|
| | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD | Period from 1st January 2021 to 30th June 2021 (Unaudited) USD | |
| OPERATING ACTIVITIES | | | | |
| Payments for purchase of investments | (2,985,399) | (4,404,636) | (9,353,517) | (30,536,384) |
| Proceeds from sale of investments | 2,987,826 | 5,148,928 | 10,661,639 | 3,261,174 |
| Dividend received | 667,064 | 743,012 | 136,777 | 187,586 |
| Interest received from bank deposits | 1 | 79 | 1 | 206 |
| Management fee paid | (96,326) | (94,377) | (100,128) | (147,914) |
| Transaction costs paid | (10,007) | (10,031) | (9,618) | (25,013) |
| Taxation paid | (75,164) | (101,444) | - | - |
| Net cash generated from/(used in) operating activities | <u>487,995</u> | <u>1,281,531</u> | <u>1,335,154</u> | <u>(27,260,345)</u> |
| FINANCING ACTIVITIES | | | | |
| Proceeds from subscription of units | - | 459,275 | 10,865,756 | 29,302,713 |
| Payments on redemption of units | (1,889,398) | (1,785,025) | (12,196,286) | (1,772,830) |
| Net cash (used in)/generated from financing activities | <u>(1,889,398)</u> | <u>(1,325,750)</u> | <u>(1,330,530)</u> | <u>27,529,883</u> |
| Net decrease/increase in cash and cash equivalents | (1,401,403) | (44,219) | 4,624 | 269,538 |
| Cash and cash equivalents at the beginning of the period | 1,517,511 | 466,432 | 181,717 | - |
| Net foreign exchange difference | (19,719) | (32,715) | (28,767) | (41,176) |
| Cash and cash equivalents at the end of the period | <u>96,389</u> | <u>389,498</u> | <u>157,574</u> | <u>228,362</u> |
| Analysis of balances of cash and cash equivalents | | | | |
| Bank balances | <u>96,389</u> | <u>389,498</u> | <u>157,574</u> | <u>228,362</u> |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)*For the period ended 30th June 2021*

| | Premia US Treasury Floating Rate ETF | |
|---|--|---|
| | Period from 1st January 2020 to 30th June 2020 (Unaudited) USD | Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD |
| OPERATING ACTIVITIES | | |
| Payments for purchase of investments | (32,250,944) | (220,404,695) |
| Proceeds from sale of investments | 41,321,875 | 149,873,575 |
| Interest received from bank deposits | 1 | 5,958 |
| Interest received from debt securities | 59,361 | 1,105,140 |
| Management fee paid | (11,155) | (91,936) |
| Net cash generated from/(used in) operating activities | 9,119,138 | (69,511,958) |
| FINANCING ACTIVITIES | | |
| Proceeds from subscription of units | 16,210,818 | 180,899,482 |
| Payments on redemption of units | (25,331,668) | (110,804,299) |
| Distributions paid to unitholders | (1,310) | (517,869) |
| Net cash (used in)/generated from financing activities | (9,122,160) | 69,577,314 |
| Net decrease/increase in cash and cash equivalents | (3,022) | 65,356 |
| Cash and cash equivalents at the beginning of the period | 24,208 | - |
| Net foreign exchange difference | (6) | (13) |
| Cash and cash equivalents at the end of the period | 21,180 | 65,343 |
| Analysis of balances of cash and cash equivalents | | |
| Bank balances | 21,180 | 65,343 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities | | | |
| CHINA (99.38) | | | |
| 360 SECURITY TECHNOLOGY INC-A | 83,200 | 1,015,872 | 0.21 |
| 515J HOLDING GROUP CO LTD | 315,000 | 1,408,050 | 0.29 |
| AGRICULTURAL BANK OF CHINA | 1,807,288 | 5,476,083 | 1.12 |
| ANHUI CONCH CEMENT CO LTD | 54,628 | 2,242,479 | 0.46 |
| ANHUI XINHUA MEDIA CO LTD | 362,537 | 1,711,175 | 0.35 |
| AVIC INDUSTRY-FINANCE HOLDINGS CO LTD (FORMERLY KNOWN AS AVIC CAPITAL CO LTD) | 283,698 | 1,097,911 | 0.24 |
| BANK OF BEIJING CO LTD | 459,992 | 2,240,161 | 0.46 |
| BANK OF CHANGSHA CO LTD | 154,436 | 1,380,658 | 0.28 |
| BANK OF CHENGDU CO LTD-A | 62,242 | 786,739 | 0.16 |
| BANK OF CHINA LTD | 1,324,315 | 4,078,890 | 0.84 |
| BANK OF COMMUNICATIONS CO | 1,110,959 | 5,443,699 | 1.12 |
| BANK OF GUIYANG CO LTD | 144,151 | 1,032,121 | 0.21 |
| BANK OF HANGZHOU CO LTD | 40,775 | 601,431 | 0.12 |
| BANK OF JIANGSU CO LTD | 246,399 | 1,749,433 | 0.36 |
| BANK OF NANJING CO LTD | 75,406 | 793,271 | 0.16 |
| BANK OF QINGDAO CO LTD | 315,180 | 1,566,445 | 0.32 |
| BANK OF SHANGHAI CO LTD | 230,718 | 1,891,888 | 0.39 |
| BANK OF SUZHOU CO LTD | 163,500 | 1,201,725 | 0.25 |
| BANK OF ZHENGZHOU CO LTD | 413,645 | 1,518,077 | 0.31 |
| BAOSHENG SCIENCE AND TECHNOLOGY & INNOVATION CO LTD | 403,420 | 1,662,090 | 0.34 |
| BEIBUWAN PORT CO LTD | 182,188 | 1,512,160 | 0.31 |
| BEIJING CAPITAL DEVELOPMENT CO LTD | 316,479 | 1,772,282 | 0.36 |
| BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD | 406,800 | 1,224,468 | 0.25 |
| BEIJING NORTH STAR CO LTD | 768,007 | 1,797,136 | 0.37 |
| BEIJING ORIGINWATER TECHNOLOGY CO LTD | 173,200 | 1,266,092 | 0.26 |
| BEIJING TONGRENTANG CO | 14,738 | 602,047 | 0.12 |
| BEIJING URBAN CONSTRUCTION | 142,010 | 673,127 | 0.14 |
| BEIJING YANJING BREWERY CO | 176,668 | 1,279,076 | 0.26 |
| BLACK PEONY CO LTD | 248,800 | 1,659,496 | 0.34 |
| CENTRAL CHINA LAND MEDIA | 177,390 | 1,227,539 | 0.25 |
| CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD | 166,100 | 1,692,559 | 0.35 |
| CHANGJIANG SECURITIES CO LTD | 84,186 | 616,242 | 0.13 |
| CHENGDU XINGRONG ENVIRONMENT CO LTD | 236,894 | 1,234,218 | 0.25 |
| CHINA CAMC ENGINEERING CO LTD | 264,750 | 1,686,457 | 0.35 |
| CHINA CITIC BANK CORP LTD | 380,283 | 1,939,443 | 0.40 |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| CHINA COAL ENERGY CO | 239,714 | 1,713,955 | 0.35 |
| CHINA CONSTRUCTION BANK | 558,119 | 3,711,491 | 0.76 |
| CHINA CSSC HOLDINGS LTD | 68,600 | 1,132,586 | 0.23 |
| CHINA ENTERPRISE CO LTD | 537,602 | 1,682,694 | 0.34 |
| CHINA EVERBRIGHT BANK CO | 702,739 | 2,656,353 | 0.54 |
| CHINA GEZHOUBA GROUP CO LT | 231,305 | 1,732,474 | 0.37 |
| CHINA GREAT WALL SECURITIES CO LTD | 128,000 | 1,424,640 | 0.29 |
| CHINA MERCHANTS BANK CO LTD | 423,125 | 22,929,144 | 4.70 |
| CHINA MERCHANTS ENERGY | 290,160 | 1,340,539 | 0.27 |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD | 202,671 | 1,463,285 | 0.30 |
| CHINA MERCHANTS PORT GROUP CO LTD | 105,051 | 1,777,463 | 0.36 |
| CHINA MERCHANTS SHEKOU IND | 210,861 | 2,308,928 | 0.47 |
| CHINA MINSHENG BANKING | 755,151 | 3,330,216 | 0.68 |
| CHINA NATIONAL CHEMICAL | 237,919 | 2,084,170 | 0.43 |
| CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT | 231,378 | 1,170,773 | 0.24 |
| CHINA PACIFIC INSURANCE OR | 120,528 | 3,491,696 | 0.72 |
| CHINA PETROLEUM & CHEMICAL | 879,766 | 3,835,780 | 0.79 |
| CHINA PUBLISHING & MEDIA CO LTD | 272,500 | 1,730,375 | 0.35 |
| CHINA RAILWAY CONSTRUCTION | 382,004 | 2,838,290 | 0.58 |
| CHINA RAILWAY GROUP LTD | 654,404 | 3,429,077 | 0.70 |
| CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED | 108,536 | 879,142 | 0.18 |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD | 284,500 | 1,618,805 | 0.33 |
| CHINA RAILWAY TIELONG CONT | 321,461 | 1,584,803 | 0.32 |
| CHINA RESOURCES DOUBLE CRANE | 127,037 | 1,513,011 | 0.31 |
| CHINA RESOURCES SANJIU MED | 52,060 | 1,392,605 | 0.29 |
| CHINA SHENHUA ENERGY CO | 132,529 | 2,586,966 | 0.53 |
| CHINA SHIPBUILDING INDUSTRY CO LTD | 239,069 | 984,964 | 0.20 |
| CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD | 41,482 | 722,616 | 0.15 |
| CHINA SOUTH PUBLISHING | 173,028 | 1,526,107 | 0.31 |
| CHINA STATE CONSTRUCTION | 1,233,858 | 5,737,440 | 1.18 |
| CHINA UNITED NETWORK | 773,255 | 3,340,462 | 0.68 |
| CHINA VANKE CO LTD | 252,278 | 6,006,739 | 1.23 |
| CHINA WEST CONSTRUCTION GROUP | 223,500 | 1,765,650 | 0.36 |
| CHINA ZHESHANG BANK CO LTD | 329,785 | 1,309,246 | 0.27 |
| CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD | 183,319 | 1,825,857 | 0.37 |

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD | 164,800 | 1,624,928 | 0.33 |
| CHONGQING DEPARTMENT STORE | 59,048 | 1,620,868 | 0.33 |
| CHONGQING DIMA INDUSTRY CO | 688,532 | 1,748,871 | 0.36 |
| CHONGQING IRON & STEEL CO | 468,160 | 1,249,987 | 0.26 |
| CHONGQING RURAL COMMERCIAL BANK CO LTD | 269,916 | 1,076,965 | 0.22 |
| CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD | 186,100 | 1,762,367 | 0.36 |
| CHONGQING WATER GROUP | 286,715 | 1,496,652 | 0.31 |
| CINDA REAL ESTATE CO LTD | 507,100 | 1,764,708 | 0.36 |
| CITIC PACIFIC SPECIAL STEEL GROUP CO LTD | 56,100 | 1,169,124 | 0.24 |
| CNOOC ENERGY TECHNOLOGY & SERVICES LTD | 610,568 | 1,581,371 | 0.32 |
| CNPC CAPITAL CO LTD | 250,612 | 1,508,684 | 0.31 |
| COFCO CAPITAL HOLDINGS CO LTD | 177,000 | 1,601,850 | 0.33 |
| CRRC CORP LTD A | 477,990 | 2,906,179 | 0.60 |
| DAQIN RAILWAY CO LTD | 163,234 | 1,074,080 | 0.22 |
| DASHANG GROUP CO LTD | 77,316 | 1,605,080 | 0.33 |
| EASYHOME NEW RETAIL GROUP CO LTD | 284,800 | 1,728,736 | 0.35 |
| EVERBRIGHT JIABAO CO LTD | 565,500 | 1,713,465 | 0.35 |
| FAW JIEFANG GROUP CO LTD | 142,558 | 1,542,478 | 0.32 |
| FINANCIAL STREET HOLDINGS CO LTD | 242,695 | 1,638,191 | 0.34 |
| FOXCONN INDUSTRIAL INTERNET CO LTD | 193,800 | 2,405,058 | 0.49 |
| FUJIAN FUNENG CO LTD A | 138,312 | 1,450,893 | 0.30 |
| FUJIAN LONGKING CO LTD | 184,953 | 1,575,800 | 0.32 |
| FUJIAN SUNNER DEVELOPMENT CO LTD | 42,300 | 1,010,124 | 0.21 |
| GEMDALE CORP | 151,968 | 1,556,152 | 0.32 |
| GF SECURITIES CO LTD | 43,800 | 663,132 | 0.14 |
| GRANDBLUE ENVIRONMENT CO | 49,274 | 1,073,680 | 0.22 |
| GRANDJOY HOLDINGS GROUP CO LTD | 483,377 | 1,740,157 | 0.36 |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI | 67,142 | 3,498,098 | 0.72 |
| GREENLAND HOLDINGS CORP LTD | 404,099 | 2,202,340 | 0.45 |
| GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD | 239,446 | 1,223,569 | 0.25 |
| GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD | 417,600 | 1,570,176 | 0.32 |
| GUANGDONG HEC TECHNOLOGY H | 358,236 | 1,608,480 | 0.33 |
| GUANGDONG TAPAI GROUP CO | 146,298 | 1,503,943 | 0.31 |
| GUANGXI GUIGUAN ELECTRIC | 229,258 | 1,423,692 | 0.29 |
| GUANGZHOU BAIYUNSHAN PHAR | 34,872 | 1,180,417 | 0.24 |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO LTD | 101,700 | 962,082 | 0.20 |

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| GUANGZHOU PORT CO LTD | 230,467 | 732,885 | 0.15 |
| GUIZHOU PANJIANG REFINED COAL CO LTD | 186,900 | 1,326,990 | 0.27 |
| GUOSEN SECURITIES CO LTD | 87,142 | 936,777 | 0.19 |
| GUOTAI JUNAN SECURITIES CO LTD | 12,156 | 208,354 | 0.04 |
| GUOYUAN SECURITIES CO LTD | 92,609 | 738,094 | 0.15 |
| HANGZHOU BINJIANG REAL EST | 417,604 | 1,749,761 | 0.36 |
| HENAN PINGGAO ELECTRIC CO LTD | 278,100 | 1,624,104 | 0.33 |
| HLA GROUP CORP LTD ORD CNY1 CC | 167,621 | 1,213,576 | 0.25 |
| HUAFA INDUSTRIAL CO LTD ZH | 248,117 | 1,672,309 | 0.34 |
| HUANENG LANCANG RIVER HYDROPOWER INC | 258,962 | 1,499,390 | 0.31 |
| HUAPONT LIFE SCIENCES CO L | 229,212 | 1,423,407 | 0.29 |
| HUAXI SECURITIES CO LTD-A | 106,800 | 1,028,484 | 0.21 |
| HUAXIA BANK CO LTD | 341,484 | 2,113,786 | 0.43 |
| HUAXIN CEMENT CO LTD | 74,669 | 1,311,934 | 0.27 |
| HUBEI BIOCAUSE PHARMACEUTICAL CO LTD | 382,838 | 1,385,874 | 0.28 |
| HUBEI FUXING SCIENCE & TEC | 223,877 | 978,342 | 0.20 |
| IND & COMM BK OF CHINA | 1,963,647 | 10,152,055 | 2.08 |
| INDUSTRIAL BANK CO LTD | 441,951 | 9,082,093 | 1.86 |
| INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD | 195,681 | 1,344,328 | 0.28 |
| JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD | 146,885 | 910,687 | 0.19 |
| JIANGSU EXPRESSWAY CO LTD | 170,153 | 1,660,693 | 0.34 |
| JIANGSU GUOXIN CORP LTD | 235,461 | 1,502,241 | 0.31 |
| JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD | 329,770 | 1,299,294 | 0.27 |
| JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK | 243,500 | 1,324,640 | 0.27 |
| JIANGSU ZHONGNAN CONSTRUCTION CO LTD | 258,800 | 1,532,096 | 0.31 |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD | 102,000 | 1,020,000 | 0.21 |
| JIANGXI GANYUE EXPRESSWAY CO LTD | 239,629 | 805,153 | 0.17 |
| JIANGXI WANNIANQING CEMENT CO LTD | 135,720 | 1,552,637 | 0.32 |
| JINDUICHENG MOLYBDENUM CO | 281,221 | 1,822,312 | 0.37 |
| JINKE PROPERTIES GROUP CO LTD | 288,355 | 1,669,575 | 0.34 |
| JIZHONG ENERGY RESOURCES | 389,410 | 1,530,381 | 0.31 |
| LAO FENG XIANG CO LTD | 26,320 | 1,394,170 | 0.29 |
| LEO GROUP CO LTD | 552,300 | 1,292,382 | 0.26 |
| LIAONING PORT CO LTD | 761,839 | 1,302,745 | 0.27 |
| LIVZON PHARMACEUTICAL GROUP INC | 20,964 | 1,048,619 | 0.21 |
| LONCIN MOTOR CO LTD | 481,448 | 1,747,656 | 0.36 |
| MIDEA GROUP CO LTD | 81,614 | 5,824,791 | 1.19 |

Premia ETF Series

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- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| NINGBO CONSTRUCTION CO LTD | 467,800 | 1,721,504 | 0.35 |
| NINGBO HUAXIANG ELECTRONIC CO LTD | 86,800 | 1,692,600 | 0.35 |
| NINGBO SANXING ELECTRIC CO LTD | 83,500 | 1,778,550 | 0.36 |
| NINGBO ZHOUSHAN PORT CO LTD | 384,324 | 1,518,080 | 0.31 |
| NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD | 238,078 | 1,942,716 | 0.40 |
| NORTHEAST SECURITIES CO LTD | 139,300 | 1,177,085 | 0.24 |
| OFFSHORE OIL ENGINEERING CO LTD | 304,000 | 1,368,000 | 0.28 |
| OPPEIN HOME GROUP INC | 4,242 | 602,194 | 0.12 |
| ORIENTAL PEARL GROUP CO LTD | 119,835 | 981,449 | 0.20 |
| PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD | 581,222 | 1,330,998 | 0.27 |
| PETROCHINA CO LTD | 729,617 | 3,859,674 | 0.79 |
| PICC HOLDING CO | 321,400 | 1,905,902 | 0.39 |
| PING AN BANK CO LTD | 234,894 | 5,313,302 | 1.09 |
| PING AN INSURANCE GROUP CO | 472,124 | 30,348,131 | 6.22 |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD | 281,205 | 3,385,708 | 0.69 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 694,562 | 3,486,701 | 0.71 |
| QINGDAO PORT INTERNATIONAL CO LTD | 271,090 | 1,675,336 | 0.34 |
| QINGDAO RURAL COMMERCIAL BANK CORPORATION | 296,400 | 1,268,592 | 0.26 |
| QINHUANGDAO PORT CO LTD | 626,798 | 1,679,819 | 0.34 |
| RAINBOW DIGITAL COMMERCIAL CO | 256,769 | 1,684,405 | 0.35 |
| RED STAR MACALLINE GROUP C-A | 180,835 | 2,170,020 | 0.44 |
| RISESUN REAL ESTATE DEVEL | 277,590 | 1,565,608 | 0.32 |
| RONGAN PROPERTY CO LTD | 681,100 | 1,804,915 | 0.37 |
| SAIC MOTOR CORP LTD | 170,405 | 3,743,798 | 0.77 |
| SANSTEEL MINGUANG CO LTD FUJIAN | 229,300 | 1,545,482 | 0.32 |
| SDIC POWER HOLDINGS CO LTD | 107,150 | 1,029,712 | 0.21 |
| SEAZEN HOLDINGS CO LTD | 46,700 | 1,942,720 | 0.40 |
| SGIS SONGSHAN CO LTD | 341,000 | 1,565,190 | 0.32 |
| SHAANXI COAL INDUSTRY CO LTD | 69,116 | 819,025 | 0.17 |
| SHAANXI PROVINCIAL NATURA | 195,855 | 1,345,524 | 0.28 |
| SHAN XI HUA YANG GROUP NEW ENERGY CO LTD | 237,486 | 1,762,146 | 0.36 |
| SHANDONG BUCHANG PHARMACEUTICALS CO LTD | 53,794 | 1,209,827 | 0.25 |
| SHANDONG HI-SPEED ROAD & BRIDGE CO LTD | 308,893 | 1,729,801 | 0.35 |
| SHANDONG PUBLISHING & MEDIA CO LTD | 294,158 | 1,688,467 | 0.35 |
| SHANGHAI AJ GROUP CO LTD | 196,552 | 1,371,933 | 0.28 |
| SHANGHAI CONSTRUCTION CO | 581,908 | 1,606,066 | 0.33 |
| SHANGHAI DAZHONG PUBLIC UTILITIES | 365,300 | 1,304,121 | 0.27 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| SHANGHAI ENVIRONMENT GROUP CO LTD | 147,762 | 1,768,711 | 0.36 |
| SHANGHAI HUAYI GROUP CO LTD | 168,484 | 1,484,344 | 0.30 |
| SHANGHAI INDUSTRIAL DEVELOPMENT CO LTD | 373,420 | 1,717,732 | 0.35 |
| SHANGHAI INTERNATIONAL POR | 299,674 | 1,429,445 | 0.29 |
| SHANGHAI JINJIANG INTERNATIONAL | 14,600 | 831,470 | 0.17 |
| SHANGHAI JINQIAO EXPORT P | 131,539 | 1,795,507 | 0.37 |
| SHANGHAI LINGANG HOLDINGS CORP LTD-A | 62,760 | 1,123,404 | 0.23 |
| SHANGHAI MALING AQUARIUS CO LTD | 197,331 | 1,616,141 | 0.33 |
| SHANGHAI MECHANICAL AND EL | 89,710 | 1,457,788 | 0.30 |
| SHANGHAI PUDONG DEVELOPMENT BANK | 437,355 | 4,373,550 | 0.90 |
| SHANGHAI PUDONG ROAD&BRIDG | 245,319 | 1,621,559 | 0.33 |
| SHANGHAI RAAS BLOOD PRODUCT CO LTD | 75,600 | 566,244 | 0.12 |
| SHANGHAI SHIMAO CO LTD | 434,744 | 1,756,366 | 0.36 |
| SHANGHAI SHYNDEC PHARMACEU | 143,801 | 1,416,440 | 0.29 |
| SHANGHAI TUNNEL ENGINEERIN | 300,580 | 1,590,068 | 0.33 |
| SHANGHAI WAIGAOQIAO FTZ | 107,800 | 1,593,284 | 0.33 |
| SHANXI LU'AN ENVIRONMENTAL | 102,490 | 1,210,407 | 0.25 |
| SHENERGY COMPANY LIMITED | 204,276 | 1,254,255 | 0.26 |
| SHENWAN HONGYUAN GROUP CO LTD | 179,325 | 839,241 | 0.17 |
| SHENZHEN EXPRESSWAY CO LTD | 200,440 | 1,747,837 | 0.36 |
| SHENZHEN GAS CORP LTD | 220,458 | 1,446,204 | 0.30 |
| SHENZHEN HEPALINK PHARMACEUTICAL-A | 91,996 | 1,465,496 | 0.30 |
| SHENZHEN KINWONG ELECTRONIC CO LTD | 65,000 | 1,703,000 | 0.35 |
| SHENZHEN OVERSEAS CHINESE TOWN CO LTD | 174,531 | 1,298,511 | 0.27 |
| SICHUAN EXPRESSWAY CO | 559,865 | 1,713,187 | 0.35 |
| SICHUAN LANGUANG DEVELOPMENT CO LTD | 553,800 | 1,633,710 | 0.33 |
| SICHUAN ROAD&BRIDGE CO LTD | 229,402 | 1,438,351 | 0.29 |
| SINOPEC SHANGHAI PETROCHE | 467,591 | 1,758,142 | 0.36 |
| SINOSTEEL ENGINEERING & TECHNOLOGY CO LTD | 166,900 | 1,587,219 | 0.33 |
| SOUTHWEST SECURITIES CO LTD | 196,100 | 955,007 | 0.20 |
| SPRING AIRLINES CO LTD A | 14,182 | 806,956 | 0.17 |
| STO EXPRESS CO LTD-A | 208,600 | 1,589,532 | 0.33 |
| SUNWARD INTELLIGENT EQUIPMENT CO LTD | 181,953 | 1,561,157 | 0.32 |
| SUZHOU GOLD MANTIS CONSTR | 177,207 | 1,403,479 | 0.29 |
| TANGSHAN JIDONG CEMENT CO LTD | 121,200 | 1,496,820 | 0.31 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| TANGSHAN PORT GROUP CO LTD | 578,983 | 1,395,349 | 0.29 |
| TIAN DI SCIENCE & TECHNOLO | 455,448 | 1,776,247 | 0.36 |
| TIANFENG SECURITIES CO LTD | 161,500 | 784,890 | 0.16 |
| TIANJIN GUANGYU DEVELOPMENT CO LTD | 345,560 | 1,807,279 | 0.37 |
| TIANJIN PORT CO LTD | 238,183 | 933,677 | 0.19 |
| TIANJIN YOUFA STEEL PIPE GROUP STOCK CO LTD | 147,700 | 1,648,332 | 0.34 |
| TIANMA MICROELECTRONICS CO LTD | 106,500 | 1,510,170 | 0.31 |
| TRANSFAR ZHILIAN CO LTD | 227,900 | 1,757,109 | 0.36 |
| TRIANGLE TYRE CO LTD | 37,986 | 551,557 | 0.11 |
| TSINGTAO BREWERY CO LTD | 4,138 | 478,560 | 0.10 |
| WANXIANG QIANCHAO CO LTD | 307,200 | 1,631,232 | 0.33 |
| WASU MEDIA HOLDING CO LTD | 233,100 | 1,797,201 | 0.37 |
| WEIFU HIGH-TECHNOLOGY GROUP CO LTD | 60,109 | 1,252,070 | 0.26 |
| WELLHOPE FOODS CO LTD | 178,100 | 1,855,802 | 0.38 |
| WENS FOODSTUFF GROUP CO LTD | 26,800 | 385,116 | 0.08 |
| WESTERN SECURITIES CO LTD | 124,926 | 1,030,640 | 0.21 |
| XIAMEN C & D INC | 237,755 | 1,925,816 | 0.39 |
| XINHU ZHONGBAO CO LTD | 490,600 | 1,491,424 | 0.31 |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD | 200,046 | 1,744,401 | 0.36 |
| XINXING DUCTILE IRON PIPES | 406,785 | 1,513,240 | 0.31 |
| YANGO GROUP CO LTD | 321,788 | 1,673,298 | 0.34 |
| YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD | 77,300 | 1,883,028 | 0.39 |
| YANZHOU COAL MINING CO | 106,463 | 1,635,272 | 0.34 |
| YIFENG PHARMACY CHAIN CO LTD | 12,800 | 717,952 | 0.15 |
| YONGHUI SUPERSTORES CO LTD | 251,900 | 1,191,487 | 0.24 |
| YOUNGOR GROUP CO | 166,137 | 1,094,843 | 0.22 |
| YTO EXPRESS GROUP CO LTD | 133,651 | 1,337,847 | 0.27 |
| YUNDA HOLDING CO LTD-A | 88,748 | 1,200,760 | 0.25 |
| ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD | 325,901 | 1,727,275 | 0.35 |
| ZHEJIANG CONSTRUCTION INVESTMENT GROUP CO LTD | 208,388 | 1,719,201 | 0.35 |
| ZHEJIANG JUHUA CO LTD | 128,400 | 1,135,056 | 0.23 |
| ZHEJIANG ORIENT HOLDINGS CO LTD | 351,980 | 1,506,474 | 0.31 |
| ZHEJIANG SEMIR GARMENT CO LTD | 125,428 | 1,498,865 | 0.31 |
| ZHEJIANG SUPOR COOKWARE CO | 18,735 | 1,195,106 | 0.24 |

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.38) (continued) | | | |
| ZHEJIANG ZHENENG ELECTRIC POWE | 210,204 | 771,449 | 0.16 |
| ZHONGSHAN BROAD OCEAN MOTOR | 253,800 | 1,332,450 | 0.27 |
| ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD | 575,550 | 1,571,252 | 0.32 |
| Total investments | | 484,921,266 | 99.38 |
| Other net assets | | 3,031,295 | 0.62 |
| Net assets attributable to unitholders at 30th June 2021 | | 487,952,561 | 100.00 |
| Total investments, at cost | | 503,903,007 | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities | | | |
| CHINA (99.82%) | | | |
| 263 NETWORK COMMUNICATIONS CO LTD A | 1,002,179 | 4,389,544 | 0.20 |
| 360 SECURITY TECHNOLOGY IN-A | 799,930 | 9,767,145 | 0.45 |
| ADDSINO CO LTD | 159,009 | 3,000,500 | 0.14 |
| ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA | 21,698 | 3,600,132 | 0.17 |
| AISINO CO LTD | 198,699 | 2,589,048 | 0.12 |
| ALL WINNER TECHNOLOGY CO LTD | 20,359 | 1,784,670 | 0.08 |
| AMOY DIAGNOSTICS CO LTD | 65,585 | 6,826,087 | 0.32 |
| ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD | 90,933 | 1,354,902 | 0.06 |
| ANHUI CONCH CEMENT CO LTD | 492,054 | 20,198,817 | 0.94 |
| ANHUI GUANGXIN AGROCHEMICAL CO LTD A | 173,747 | 5,226,310 | 0.24 |
| ANHUI XTNHUA MEDIA CO LTD | 1,088,808 | 5,139,174 | 0.24 |
| ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD | 21,798 | 6,779,178 | 0.31 |
| ANKER INNOVATIONS TECHNOLOGY CO LTD | 47,880 | 8,018,464 | 0.37 |
| ARCSOFT CORP LTD | 98,735 | 5,504,476 | 0.26 |
| AUTEL INTELLIGENT TECHNOLOGY CORP LTD | 83,640 | 7,275,844 | 0.34 |
| BAFANG ELECTRIC SUZHOU CO LTD | 24,686 | 5,835,277 | 0.27 |
| BEAR ELECTRIC APPLIANCE CO LTD | 90,428 | 6,008,036 | 0.28 |
| BEIJING BDSTAR NAVIGATION CO LTD | 64,475 | 2,776,938 | 0.13 |
| BEIJING CERTIFICATE AUTHORITY CO LTD | 145,466 | 6,905,271 | 0.32 |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD | 93,367 | 3,603,966 | 0.17 |
| BEIJING DAHAO TECHNOLOGY CORP LTD A | 68,582 | 2,634,920 | 0.12 |
| BEIJING ENLIGHT MEDIA CO LTD | 78,660 | 850,315 | 0.04 |
| BEIJING FUNSHINE CULTURE MEDIA CO LTD | 121,934 | 7,106,314 | 0.33 |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 10,369 | 4,093,681 | 0.19 |
| BEIJING ROBOROCK TECHNOLOGY CO LTD | 9,063 | 11,428,443 | 0.53 |
| BEIJING SCIENCE SUN PHARMACEUTICAL CO LTD | 455,187 | 5,808,186 | 0.27 |
| BEIJING SHIJI INFORMATION | 58,861 | 1,383,822 | 0.06 |
| BEIJING SL PHARMACEUTICAL | 329,480 | 3,469,424 | 0.16 |
| BEIJING STRONG BIOTECHNOLOGIES INC | 288,405 | 5,690,231 | 0.26 |
| BEIJING SUPERMAP SOFTWARE CO LTD | 163,049 | 3,564,251 | 0.17 |
| BEIJING THUNISOFT CORP LTD | 82,480 | 1,587,740 | 0.07 |
| BEIJING TONGTECH CO LTD | 163,057 | 4,645,494 | 0.22 |
| BEIJING ULTRAPOWER SOFTWARE CO LTD | 610,497 | 2,960,910 | 0.14 |
| BEIJING UNITED INFORMATION TECHNOLOGY CO LTD | 69,696 | 6,967,509 | 0.32 |
| BEIJING ZHIDEMAI TECHNOLOGY CO LTD | 69,852 | 6,635,940 | 0.31 |
| BEKEN CORP | 71,704 | 5,901,239 | 0.27 |
| BETTA PHARMACEUTICALS CO L-A | 69,546 | 7,527,659 | 0.35 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| BGI GENOMICS CO LTD | 109,810 | 13,023,466 | 0.60 |
| BLUE SAIL MEDICAL CO LTD | 375,860 | 7,836,681 | 0.36 |
| BOYA BIO-PHARMACEUTICAL GROUP CO LTD | 50,060 | 1,809,669 | 0.08 |
| BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD | 138,232 | 5,779,480 | 0.27 |
| BSOFT CO LTD | 726,228 | 6,419,856 | 0.30 |
| CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC | 118,213 | 45,748,431 | 2.12 |
| CHANGSHA JINGJIA MICROELECTRON CO LTD | 45,963 | 4,500,697 | 0.21 |
| CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO | 460,517 | 6,240,005 | 0.29 |
| CHANGZHOU XINGYU AUTOMOTIVE LI | 37,233 | 8,404,233 | 0.39 |
| CHAOZHOU THREECIRCLE GROU | 315,267 | 13,373,626 | 0.62 |
| CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD | 499,348 | 6,022,137 | 0.28 |
| CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD | 186,318 | 4,309,535 | 0.20 |
| CHENGDU KANGHUA BIOLOGICAL PRODUCTS CO LTD | 28,537 | 7,670,746 | 0.36 |
| CHENGDU LEEJUN INDUSTRIAL CO LTD | 566,601 | 6,850,206 | 0.32 |
| CHENGDU TIANJIAN TECHNOLOGY CO LTD A | 78,577 | 6,770,194 | 0.31 |
| CHENGDU XINGRONG ENVIRONMENT CO LTD | 519,893 | 2,708,643 | 0.13 |
| CHINA CSSC HOLDINGS LTD | 65,572 | 1,082,594 | 0.05 |
| CHINA FILM CO LTD | 193,376 | 2,423,001 | 0.11 |
| CHINA HARZONE INDUSTRY CORP LTD A | 624,603 | 5,740,102 | 0.27 |
| CHINA PUBLISHING & MEDIA CO LTD | 829,560 | 5,267,706 | 0.24 |
| CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD | 164,689 | 937,080 | 0.04 |
| CHINA RESOURCES DOUBLE CRANE | 376,624 | 4,485,592 | 0.21 |
| CHINA RESOURCES SANJIU MED | 91,150 | 2,438,262 | 0.11 |
| CHINA SCIENCE PUBLISHING & MEDIA LTD | 702,686 | 6,260,932 | 0.29 |
| CHINA SOUTH PUBLISHING | 369,016 | 3,254,721 | 0.15 |
| CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY | 302,958 | 90,917,696 | 4.22 |
| CHINA TRANSINFO TECHNOLOGY A | 245,604 | 4,101,587 | 0.19 |
| CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD | 398,919 | 3,933,341 | 0.18 |
| CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD | 614,790 | 5,822,061 | 0.27 |
| CITIC PRESS CORP | 158,450 | 5,826,206 | 0.27 |
| COFCO CAPITAL HOLDINGS CO LTD | 627,132 | 5,675,545 | 0.26 |
| CONTEC MEDICAL SYSTEMS CO LTD | 108,501 | 7,684,041 | 0.36 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 419,569 | 224,385,501 | 10.41 |
| CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO | 182,513 | 3,796,270 | 0.18 |
| DAAN GENE CO LTD | 528,929 | 11,234,452 | 0.52 |

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| DAWNING INFORMATION INDUSTRY | 275,051 | 7,594,158 | 0.35 |
| DBG TECHNOLOGY CO LTD | 559,979 | 6,809,345 | 0.32 |
| DONGFANG ELECTRIC CORP LTD | 211,153 | 2,316,348 | 0.11 |
| EIT ENVIRONMENTAL DEVELOPMENT GROUP CO LTD | 167,972 | 5,850,465 | 0.27 |
| FEITIAN TECHNOLOGIES CO LTD | 330,188 | 5,689,139 | 0.26 |
| FOCUS MEDIA INFORMATION TE | 2,208,232 | 20,779,463 | 0.96 |
| FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD | 274,426 | 4,871,061 | 0.23 |
| GAN & LEE PHARMACEUTICALS CO LTD | 69,054 | 7,359,775 | 0.34 |
| GANSU SHANGFENG CEMENT CO LTD | 357,182 | 6,243,541 | 0.29 |
| G-BITS NETWORK TECHNOLOGY XIAM | 20,975 | 11,116,750 | 0.52 |
| GETEIN BIOTECH INC | 304,079 | 6,835,696 | 0.32 |
| GIANT NETWORK GROUP CO LTD A | 180,851 | 2,405,318 | 0.11 |
| GIGADEVICE SEMICONDUCTOR BEIJING INC | 177,300 | 33,314,670 | 1.55 |
| GLODON CO LTD | 86,694 | 5,912,531 | 0.27 |
| GONGNIU GROUP CO LTD | 50,558 | 10,212,716 | 0.47 |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAIY | 11,471 | 597,639 | 0.03 |
| GRG BANKING EQUIPMENT CO | 275,792 | 3,593,570 | 0.17 |
| GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD | 72,488 | 9,009,534 | 0.42 |
| GUANGDONG MARUBI BIOTECHNOLOGY CO LTD | 60,469 | 3,151,040 | 0.15 |
| GUANGDONG SOUTH NEW MEDIA CO LTD | 138,379 | 6,739,057 | 0.31 |
| GUANGDONG TAPAI GROUP CO | 460,330 | 4,732,192 | 0.22 |
| GUANGZHOU KDT MACHINERY CO LTD | 189,180 | 7,330,725 | 0.34 |
| GUANGZHOU METRO DESIGN & RESEARCH INSTITUTE CO LTD | 323,229 | 7,369,621 | 0.34 |
| GUANGZHOU WONDFO BIOTECH CO LTD | 111,660 | 7,223,285 | 0.34 |
| GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD | 347,493 | 4,399,261 | 0.20 |
| GUILIN SANJIN PHARMACEUTI | 461,228 | 6,249,639 | 0.29 |
| HANGZHOU DPTECH TECHNOLOGIES CO LTD | 171,200 | 6,613,456 | 0.31 |
| HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO LTD | 266,844 | 6,828,538 | 0.32 |
| HANGZHOU ONECHANCE TECH CORP | 112,227 | 5,726,944 | 0.27 |
| HANGZHOU ROBAM APPLIANCES CO LTD | 58,064 | 2,699,976 | 0.13 |
| HANGZHOU SHUN WANG TECHNOLOGY CO LTD | 306,101 | 3,960,947 | 0.18 |
| HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC | 50,432 | 2,812,088 | 0.13 |
| HENGDIAN ENTERTAINMENT CO-A | 242,110 | 3,563,859 | 0.17 |
| HISENSE HOME APPLIANCES | 240,639 | 3,457,982 | 0.16 |
| HITHINK ROYALFLUSH INFORMA | 101,989 | 11,502,319 | 0.53 |
| HUABAO FLAVOURS & FRAGRANCES CO LTD | 116,700 | 5,919,024 | 0.28 |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| HUNDSUN TECHNOLOGIES INC | 5,169 | 482,009 | 0.02 |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD | 26,768 | 21,116,740 | 0.98 |
| INMYSHOW DIGITAL TECHNOLOGY GROUP CO LTD | 733,695 | 7,747,819 | 0.36 |
| INNER MONGOLIA FIRST MACHINERY GROUP CO LTD | 348,522 | 3,527,043 | 0.16 |
| IREADER TECHNOLOGY CO LTD-A | 222,843 | 6,351,025 | 0.30 |
| JAFRON BIOMEDICAL CO LTD | 132,989 | 11,484,930 | 0.53 |
| JIANGLING MOTORS CORP LTD | 189,355 | 4,436,588 | 0.21 |
| JIANGSU GUOMAO REDUCER CO LTD | 154,992 | 6,122,184 | 0.28 |
| JIANGSU HENGRUI MEDICINE C | 1,943,156 | 132,076,313 | 6.13 |
| JIANGSU JIEJIE MICROELECTR | 169,720 | 6,420,508 | 0.30 |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 296,621 | 11,310,159 | 0.53 |
| JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE \$ | 96,493 | 2,687,330 | 0.13 |
| JOINCARE PHARMACEUTICAL GR | 102,480 | 1,407,050 | 0.07 |
| JOYOUNG CO LTD | 115,224 | 3,743,628 | 0.17 |
| KINGNET NETWORK CO LTD | 235,885 | 1,019,023 | 0.05 |
| KUNLUN TECH CO LTD | 189,142 | 3,098,146 | 0.14 |
| LAKALA PAYMENT CO LTD | 115,838 | 3,270,107 | 0.15 |
| LEO GROUP CO LTD | 1,212,083 | 2,836,274 | 0.13 |
| LIVZON PHARMACEUTICAL GROUP INC | 65,823 | 3,292,466 | 0.15 |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD A | 234,515 | 20,834,313 | 0.97 |
| LONGSHINE TECHNOLOGY CO LTD | 380,441 | 6,399,018 | 0.30 |
| LUENMEI QUANTUM CO LTD-A | 491,533 | 4,389,390 | 0.20 |
| LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD | 92,382 | 8,100,978 | 0.38 |
| MAXSCEND MICROELECTRONICS CO LTD | 84,870 | 45,617,625 | 2.12 |
| MAXVISION TECHNOLOGY CORP | 196,247 | 6,350,553 | 0.30 |
| MERIT INTERACTIVE CO LTD | 392,624 | 5,885,434 | 0.27 |
| MIDEA GROUP CO LTD | 419,899 | 29,968,192 | 1.39 |
| MING YANG SMART ENERGY GROUP LTD | 281,182 | 4,552,337 | 0.21 |
| MONTAGE TECHNOLOGY CO LTD | 62,924 | 3,925,199 | 0.18 |
| NANJI ECOMMERCE CO LTD | 820,314 | 8,014,468 | 0.37 |
| NEWLAND DIGITAL TECHNOLOGY CO LTD | 143,111 | 2,374,211 | 0.11 |
| NORTH INDUSTRIES GROUP RED ARROW CO LTD | 333,282 | 3,572,783 | 0.17 |
| NORTHKING INFORMATION TECHNOLOGY CO LTD | 223,015 | 7,125,329 | 0.33 |
| NSFOCUS TECHNOLOGIES GROUP | 176,457 | 2,814,489 | 0.13 |
| OPPLE LIGHTING CO LTD | 242,192 | 6,217,069 | 0.29 |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| OURPALM CO LTD | 469,678 | 1,996,131 | 0.09 |
| OVCTEK CHINA INC | 113,519 | 11,754,892 | 0.55 |
| PEOPLE.CN CO LTD | 167,799 | 2,884,465 | 0.13 |
| PERFECT WORLD CO LTD | 44,009 | 1,052,255 | 0.05 |
| PHARMABLOCK SCIENCES NANJING INC | 52,094 | 8,278,258 | 0.38 |
| PHICHEM CORP | 305,589 | 5,540,329 | 0.26 |
| PROYA COSMETICS CO LTD | 17,464 | 3,435,343 | 0.16 |
| QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD | 415,241 | 6,818,257 | 0.32 |
| QINGDAO HAIER BIOMEDICAL CO LTD | 57,748 | 6,069,315 | 0.28 |
| RENHE PHARMACY CO LTD | 439,150 | 4,795,518 | 0.22 |
| RICHINFO TECHNOLOGY CO LTD | 442,538 | 9,399,507 | 0.44 |
| RIYUE HEAVY INDUSTRY CO LTD | 287,082 | 7,774,181 | 0.36 |
| SANGFOR TECHNOLOGIES INC | 5,033 | 1,305,963 | 0.06 |
| SG MICRO CORP | 69,194 | 17,487,400 | 0.81 |
| SHAANXI INTERNATIONAL TRUST CO LTD | 1,096,918 | 3,532,076 | 0.16 |
| SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD | 701,361 | 9,117,693 | 0.42 |
| SHANDONG PUBLISHING & MEDIA CO LTD | 912,812 | 5,239,541 | 0.24 |
| SHANGHAI AJ GROUP CO LTD | 472,721 | 3,299,593 | 0.15 |
| SHANGHAI BELLING CO LTD | 130,009 | 3,956,174 | 0.18 |
| SHANGHAI DZH LTD | 384,943 | 3,345,155 | 0.16 |
| SHANGHAI ENVIRONMENT GROUP CO LTD | 368,276 | 4,408,264 | 0.20 |
| SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD | 15,100 | 6,583,600 | 0.31 |
| SHANGHAI FULLHAN MICROELECTRONICS CO LTD | 51,797 | 8,074,116 | 0.38 |
| SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD | 23,217 | 4,859,318 | 0.23 |
| SHANGHAI KELAI MECHATRONICS ENGINEERING CO LTD A | 204,577 | 6,771,499 | 0.31 |
| SHANGHAI MECHANICAL AND EL | 247,936 | 4,028,960 | 0.19 |
| SHANGHAI MEDICILON INC | 8,482 | 4,409,792 | 0.20 |
| SHANGHAI RAAS BLOOD PRODUC | 350,183 | 2,622,871 | 0.12 |
| SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD | 123,310 | 5,985,467 | 0.28 |
| SHANGHAI WEAVER NETWORK CO LTD | 70,689 | 4,704,353 | 0.22 |
| SHANGHAI YAOJI PLAYING CARD CO LTD | 268,922 | 5,881,324 | 0.27 |
| SHENGYUAN ENVIRONMENTAL PROTECTION CO LTD | 214,655 | 6,506,193 | 0.30 |
| SHENZHEN ANCHE TECHNOLOGIES CO LTD | 163,337 | 5,298,652 | 0.25 |
| SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 90,980 | 9,107,098 | 0.42 |
| SHENZHEN ENERGY GROUP CO LTD | 165,166 | 1,514,572 | 0.07 |
| SHENZHEN GOODIX TECHNOLOGY CO LTD | 98,956 | 12,827,666 | 0.60 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | Fair value RMB | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 399,066 | 29,634,641 | 1.39 |
| SHENZHEN KANGTAI BIOLOGICAL PRODUCT S CO LTD | 113,004 | 16,837,596 | 0.78 |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD | 268,200 | 128,749,410 | 5.97 |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD | 126,038 | 7,763,941 | 0.36 |
| SHENZHEN SALUBRIS PHARM | 13,569 | 446,420 | 0.02 |
| SHENZHEN SINOVATIO TECHNOLOGY CO LTD | 142,687 | 5,845,886 | 0.27 |
| SHENZHEN TRANSSION HOLDINGS CO LTD | 29,416 | 6,162,652 | 0.29 |
| SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD | 166,325 | 4,322,787 | 0.20 |
| SICHUAN SHUANGMA CEMENT CO LTD | 506,061 | 6,902,672 | 0.32 |
| SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A | 47,934 | 1,091,937 | 0.05 |
| SINO WEALTH ELECTRONIC LTD NPV | 107,726 | 9,181,487 | 0.43 |
| SINOCARE INC | 95,063 | 2,977,373 | 0.14 |
| SINOSEAL HOLDING CO LTD-A | 133,637 | 5,163,734 | 0.24 |
| SINOSOFT CO LTD | 160,495 | 6,893,260 | 0.32 |
| SONOSCAPE MEDICAL CORP | 173,810 | 5,488,920 | 0.26 |
| SPIC DONGFANG NEW ENERGY | 1,100,996 | 4,833,372 | 0.22 |
| STREAMAX TECHNOLOGY CO LTD | 125,832 | 5,462,367 | 0.25 |
| THREE'S CO MEDIA GROUP CO LTD | 56,273 | 8,630,027 | 0.40 |
| THUNDER SOFTWARE TECHNOLOG | 93,383 | 14,666,734 | 0.68 |
| TIBET CHEEZHENG TIBETAN | 250,582 | 6,758,197 | 0.31 |
| TIBET RHODIOLA PHARMACEUTICAL HOLDING CO | 54,722 | 3,451,864 | 0.16 |
| TONGHUA DONGBAO PHARMACEUT | 267,931 | 3,199,096 | 0.15 |
| UNIGROUP GUOXIN MICROELECTRONICS CO LTD | 138,760 | 21,395,404 | 0.99 |
| VATTI CORP LTD | 581,707 | 4,199,925 | 0.20 |
| WALVAX BIOTECHNOLOGY CO LTD | 365,230 | 22,534,691 | 1.05 |
| WANGSU SCIENCE & TECHNOLOGY CO LTD | 381,542 | 2,232,021 | 0.10 |
| WEIFU HIGH-TECHNOLOGY GROUP CO LTD | 84,790 | 1,766,176 | 0.08 |
| WESTONE INFORMATION INDUSTRY INC | 67,598 | 1,316,809 | 0.06 |
| WINNING HEALTH TECHNOLOGY | 241,360 | 3,926,927 | 0.18 |
| WUHAN DR LASER TECHNOLOGY CORP LTD | 50,600 | 7,557,616 | 0.35 |
| WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD | 20,484 | 492,026 | 0.02 |
| WUXI APTEC CO LTD | 183,845 | 28,788,289 | 1.34 |
| WUXI XINJE ELECTRIC CO LTD | 113,275 | 7,189,564 | 0.33 |
| XIAMEN MEIYA PICO INFORMAT | 263,849 | 4,590,973 | 0.21 |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD | 650,826 | 5,675,203 | 0.26 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | Fair value RMB | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| CHINA (99.82%) (continued) | | | |
| XINHUANET CO LTD | 220,819 | 4,674,738 | 0.22 |
| YANGLING METRON NEW MATERIAL INC | 95,430 | 8,045,703 | 0.37 |
| YEALINK NETWORK TECHNOLOGY CORP LTD | 117,185 | 9,820,103 | 0.46 |
| YGSOFT INC | 622,368 | 4,922,931 | 0.23 |
| YIJIAHE TECHNOLOGY CO LTD | 86,754 | 7,908,495 | 0.37 |
| ZHANGZHOU PIENZEHUANG PHA | 58,315 | 26,142,614 | 1.21 |
| ZHEJIANG CENTURY HUATONG GROUP CO LTD | 655,245 | 4,206,673 | 0.20 |
| ZHEJIANG CFMOTO POWER CO LTD | 36,072 | 4,475,814 | 0.21 |
| ZHEJIANG CHINA COMMODITIES | 114,217 | 588,218 | 0.03 |
| ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD | 516 | 3,705 | 0.00 |
| ZHEJIANG DINGLI MACHINERY CO LTD A | 96,475 | 5,662,118 | 0.26 |
| ZHEJIANG HANGKE TECHNOLOGY INC CO | 46,028 | 3,912,380 | 0.18 |
| ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD | 141,921 | 7,184,041 | 0.33 |
| ZHEJIANG JINGXIN PHARMACEU | 489,653 | 4,162,050 | 0.19 |
| ZHEJIANG MEIDA INDUSTRIAL CO LTD | 307,200 | 5,615,616 | 0.26 |
| ZHEJIANG ORIENT GENE BIOTECH CO LTD | 43,924 | 9,557,862 | 0.44 |
| ZHEJIANG ORIENT HLDGS CO | 828,502 | 3,545,989 | 0.16 |
| ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD | 315,089 | 5,895,315 | 0.27 |
| ZHEJIANG SATELLITE PETROCHEMICAL CO LTD | 149,059 | 5,841,622 | 0.27 |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 296,694 | 6,773,524 | 0.31 |
| ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD | 104,556 | 6,704,131 | 0.31 |
| ZHONGFU INFORMATION INC | 208,203 | 6,989,375 | 0.32 |
| ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD | 324,492 | 2,647,855 | 0.12 |
| ZHUHAI BOJAY ELECTRONICS CO LTD A | 96,131 | 8,459,528 | 0.39 |
| Total investments | | 2,151,472,742 | 99.82 |
| Other net assets | | 3,832,277 | 0.18 |
| Net assets attributable to unitholders at 30th June 2021 | | <u>2,155,305,019</u> | <u>100.00</u> |
| Total investments, at cost | | <u>1,848,287,741</u> | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | Fair value USD | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities | | | |
| CHINA (12.85%) | | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 4,200 | 347,657 | 2.34 |
| HANGZHOU HIKVISION DIGITAL TECH | 29,400 | 293,506 | 1.97 |
| IFLYTEK CO LTD | 30,000 | 313,798 | 2.11 |
| JIANGSU HENGRUI MEDICINE C | 25,679 | 270,150 | 1.82 |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD A | 24,920 | 342,663 | 2.30 |
| SUNGROW POWER SUPPLY CO LTD | 19,300 | 343,710 | 2.31 |
| | | 1,911,484 | 12.85 |
| HONG KONG (22.64%) | | | |
| ALIBABA GROUP HOLDING LTD | 10,272 | 290,997 | 1.96 |
| BAIDU INC | 11,225 | 288,219 | 1.94 |
| BEIGENE LTD | 10,029 | 272,749 | 1.83 |
| BILIBILI INC | 2,462 | 303,080 | 2.04 |
| JD.COM INC ORD NPV | 7,346 | 288,889 | 1.94 |
| KUAISHOU TECHNOLOGY | 10,379 | 260,349 | 1.75 |
| MEITUAN | 7,040 | 290,453 | 1.95 |
| NETEASE INC | 12,074 | 273,481 | 1.84 |
| SINO BIOPHARMACEUTICAL LTD | 252,861 | 248,112 | 1.67 |
| SUNNY OPTICAL TECHNOLOGY GROUP CO LTD | 10,849 | 342,827 | 2.30 |
| TENCENT HOLDINGS LTD | 3,288 | 247,261 | 1.66 |
| XIAOMI CORP CLASS B | 75,168 | 261,341 | 1.76 |
| | | 3,367,758 | 22.64 |
| JAPAN (25.84%) | | | |
| ASTELLAS PHARMA INC | 16,818 | 293,129 | 1.97 |
| CHUGAI PHARMACEUTICAL CO LTD | 7,583 | 300,751 | 2.02 |
| EISAI CO LTD | 4,332 | 426,409 | 2.87 |
| FANUC CORP | 1,196 | 288,736 | 1.94 |
| KEYENCE CORPORATION | 579 | 292,500 | 1.97 |
| MURATA MANUFACTURING CO LTD | 3,633 | 277,639 | 1.87 |
| NEXON CO LTD | 12,249 | 273,254 | 1.84 |
| NINTENDO CO LTD | 466 | 271,312 | 1.82 |
| OMRON CORPORATION | 3,601 | 285,835 | 1.92 |
| SONY GROUP CORP | 2,726 | 265,625 | 1.78 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| JAPAN (25.84%) (continued) | | | |
| TAKEDA PHARMACEUTICAL CO LTD | 8,642 | 289,572 | 1.95 |
| TOKYO ELECTRON LTD | 643 | 278,542 | 1.87 |
| Z HOLDINGS CORP | 59,880 | 300,398 | 2.02 |
| | | 3,843,702 | 25.84 |
| SOUTH KOREA (16.17%) | | | |
| CELLTRION INC | 1,185 | 282,531 | 1.90 |
| KAKAO CORP | 2,488 | 360,115 | 2.42 |
| LG CHEMICAL LTD | 391 | 295,121 | 1.98 |
| NAVER CORP | 870 | 322,537 | 2.17 |
| NCSoft CORP | 370 | 269,413 | 1.81 |
| SAMSUNG ELECTRONICS CO LTD | 3,911 | 280,263 | 1.88 |
| SAMSUNG SDI CO LTD | 503 | 311,765 | 2.10 |
| SK HYNIX INC | 2,507 | 283,837 | 1.91 |
| | | 2,405,582 | 16.17 |
| TAIWAN (9.58%) | | | |
| DELTA ELECTRONICS INC | 26,351 | 286,563 | 1.93 |
| LARGAN PRECISION CO LTD | 2,562 | 285,050 | 1.91 |
| MEDIATEK INC | 8,202 | 283,188 | 1.90 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 13,220 | 282,311 | 1.90 |
| UNITED MICROELECTRONICS | 151,268 | 288,284 | 1.94 |
| | | 1,425,396 | 9.58 |
| UNITED STATES OF AMERICA (12.74%) | | | |
| LI AUTO INC | 11,661 | 407,435 | 2.74 |
| NIO INC - ADR | 6,896 | 366,867 | 2.47 |
| PINDUODUO INC - ADR | 2,028 | 257,597 | 1.73 |
| SEA LTD ADR | 1,098 | 301,511 | 2.03 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| UNITED STATES OF AMERICA (12.74%) (continued) | | | |
| VIPSHOP HOLDINGS LTD - ADR | 10,040 | 201,603 | 1.35 |
| XPENG INC ADR | 8,109 | 360,202 | 2.42 |
| | | <hr/> | |
| | | 1,895,215 | 12.74 |
| | | <hr/> | |
| Total investments | | 14,849,137 | 99.82 |
| Other net assets | | 26,445 | 0.18 |
| | | <hr/> | |
| Net assets attributable to unitholders at 30th June 2021 | | 14,875,582 | 100.00 |
| | | <hr/> | |
| Total investments, at cost | | 11,469,298 | |
| | | <hr/> <hr/> | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | Fair value USD | % of net assets |
|-----------------------------------|-----------|-------------------|--------------------|
| Listed equities | | | |
| INDONESIA (23.86%) | | | |
| ADARO ENERGY TBK PT | 1,478,500 | 122,847 | 0.33 |
| ASTRA INTERNATIONAL TBK PT | 2,126,400 | 724,318 | 1.95 |
| BANK CENTRAL ASIA TBK PT | 1,163,800 | 2,417,478 | 6.50 |
| BANK MANDIRI PERSERO TBK PT | 1,961,000 | 797,787 | 2.14 |
| BANK NEGARA INDONESIA TBK PT | 783,600 | 250,167 | 0.67 |
| BANK RAKYAT INDONESIA PERSERO | 5,563,500 | 1,511,477 | 4.06 |
| CHAROEN POKPHAND INDONESIA | 758,000 | 326,668 | 0.88 |
| GUDANG GARAM | 48,500 | 147,816 | 0.40 |
| HM SAMPOERNA TBK PT | 804,000 | 67,358 | 0.18 |
| INDAH KIAT PULP & PAPER TBK | 270,100 | 138,752 | 0.37 |
| INDOCEMENT TUNGGAL PRAKARSA TB PT | 189,500 | 134,587 | 0.36 |
| INDOFOOD CBP SUKSES MAKMUR | 232,800 | 130,827 | 0.35 |
| INDOFOOD SUKSES MAKMUR TBK PT | 461,200 | 196,374 | 0.53 |
| KALBE FARMA ORD TBK PT | 2,117,400 | 204,403 | 0.55 |
| SEMEN INDONESIA (PERSERO) TBK | 305,300 | 199,990 | 0.54 |
| TELKOM INDONESIA PERSERO TBK | 4,995,200 | 1,084,977 | 2.91 |
| UNILEVER INDONESIA TBK PT | 601,200 | 205,202 | 0.55 |
| UNITED TRACTORS TBK PT | 156,700 | 218,802 | 0.59 |
| | | 8,879,830 | 23.86 |
| MALAYSIA (25.09%) | | | |
| AMMB HOLDINGS | 171,100 | 121,596 | 0.33 |
| AXIATA GROUP BERHAD | 383,227 | 345,283 | 0.93 |
| CIMB GROUP HOLDINGS | 566,100 | 628,697 | 1.69 |
| DIALOG GROUP | 351,500 | 244,721 | 0.66 |
| DIGI.COM BHD | 273,900 | 272,514 | 0.73 |
| GAMUDA | 205,900 | 155,256 | 0.42 |
| GENTING ORD MYR0.1 | 174,700 | 207,485 | 0.56 |
| HAP SENG CONSOLIDATED | 50,100 | 94,141 | 0.25 |
| HARTALEGA HOLDINGS BHD | 143,200 | 253,558 | 0.68 |
| HONG LEONG BANK BHD | 63,900 | 288,174 | 0.77 |
| IHH HEALTHCARE BHD | 258,900 | 341,167 | 0.92 |
| IOI CORP BHD | 257,400 | 233,155 | 0.63 |
| KUALA LUMPUR KEPONG | 46,900 | 230,037 | 0.62 |
| MALAYAN BANKING | 547,236 | 1,069,160 | 2.87 |
| MAXIS BHD | 192,300 | 203,372 | 0.55 |
| MISC | 105,900 | 172,971 | 0.46 |
| NESTLE (MALAYSIA) | 5,200 | 166,986 | 0.45 |
| PETRONAS CHEMICALS GROUP BHD | 196,600 | 381,738 | 1.03 |
| PETRONAS DAGANGAN | 29,300 | 131,289 | 0.35 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | Fair value USD | % of net assets |
|--|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| MALAYSIA (25.09%) (continued) | | | |
| PETRONAS GAS | 63,200 | 235,991 | 0.63 |
| PPB GROUP | 58,300 | 257,020 | 0.69 |
| PRESS METAL ALUMINIUM HOLDINGS BHD | 271,300 | 312,410 | 0.84 |
| PUBLIC BANK BERHAD | 1,239,400 | 1,227,158 | 3.30 |
| RHB BANK BHD | 149,100 | 193,963 | 0.52 |
| SIME DARBY BERHAD | 206,200 | 108,291 | 0.29 |
| SIME DARBY PLANTATION BERHAD | 197,038 | 188,921 | 0.51 |
| SUPERMAX CORPORATION | 135,000 | 107,324 | 0.29 |
| TELEKOM MALAYSIA BHD | 151,500 | 221,538 | 0.59 |
| TENAGA NASIONAL BHD | 229,000 | 540,089 | 1.45 |
| TOP GLOVE CORP | 398,800 | 400,625 | 1.08 |
| | | 9,334,630 | 25.09 |
| PHILIPPINES (17.45%) | | | |
| ABOITIZ EQUITY VENTURES INC | 289,900 | 251,012 | 0.67 |
| AYALA CORP | 31,895 | 524,158 | 1.41 |
| AYALA LAND INC | 757,400 | 560,893 | 1.51 |
| BANK OF THE PHILIPPINE ISLANDS | 232,340 | 423,348 | 1.14 |
| BDO UNIBANK INC | 225,730 | 524,910 | 1.41 |
| GLOBE TELECOM INC | 3,785 | 143,065 | 0.38 |
| GT CAPITAL HOLDINGS INC | 11,413 | 142,311 | 0.38 |
| JG SUMMIT HOLDINGS INC | 387,196 | 494,335 | 1.33 |
| MANILA ELECTRIC COMPANY | 36,270 | 206,533 | 0.56 |
| METROPOLITAN BANK & TRUST CO | 231,481 | 231,576 | 0.62 |
| PLDT INC | 11,125 | 295,494 | 0.79 |
| SM INV CORP | 62,005 | 1,273,090 | 3.42 |
| SM PRIME HOLDINGS INC | 1,449,600 | 1,086,902 | 2.92 |
| UNIVERSAL ROBINA CORPORATION | 113,480 | 336,850 | 0.91 |
| | | 6,494,477 | 17.45 |
| SINGAPORE (0.92%) | | | |
| THAI BEVERAGE PCL | 683,100 | 343,113 | 0.92 |
| THAILAND (23.66%) | | | |
| ADVANCED INFORMATION SERVICE PCL NVDR | 85,600 | 457,282 | 1.23 |
| AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR | 345,300 | 668,810 | 1.80 |
| BANGKOK BANK PCL NVDR | 45,800 | 161,681 | 0.43 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| THAILAND (23.66%) (continued) | | | |
| BANGKOK DUSIT MEDICAL SERVICES PCL NVDR | 317,900 | 228,419 | 0.61 |
| BERLI JUCKER PUBLIC CO-NVDR | 109,000 | 118,330 | 0.32 |
| BTS GROUP HOLDINGS PCL NVDR | 516,000 | 150,722 | 0.42 |
| CENTRAL PATTANA PCL ORD NVDR | 107,700 | 176,640 | 0.47 |
| CENTRAL RETAIL CORP PCL NVDR | 236,400 | 247,404 | 0.66 |
| CHAROEN POKPHAND FOODS PCL ORD NVDR | 275,600 | 228,160 | 0.61 |
| CP ALL PCL ORD NVDR | 352,200 | 660,169 | 1.77 |
| DELTA ELECTRONICS (THAILAND) PCL NVDR | 36,200 | 653,658 | 1.76 |
| ELECTRICITY GENERATING PCL ORD NVDR | 19,100 | 104,420 | 0.28 |
| ENERGY ABSOLUTE PUBLIC CO LTD NVDR | 146,200 | 278,607 | 0.75 |
| GLOBAL POWER SYNERGY CO LTD NVDR | 56,400 | 128,622 | 0.35 |
| GULF ENERGY DEVELOPMENT PCL NVDR | 403,660 | 431,907 | 1.16 |
| HOME PRODUCT CENTER PCL (NVDR) | 315,700 | 142,021 | 0.38 |
| INDORAMA VENTURES PCL THB1 (NVDR) | 170,700 | 217,308 | 0.58 |
| INTOUCH HOLDINGS PUBLIC COMPANY LIMITED | 120,600 | 244,892 | 0.66 |
| KASIKORNBANK PCL ORD NVDR | 92,900 | 342,462 | 0.92 |
| KRUNG THAI BANK PCL ORD NVDR | 281,500 | 94,097 | 0.25 |
| MINOR INTERNATIONAL PCL NVDR | 203,170 | 190,412 | 0.51 |
| PTT EXPLOR & PROD PCL-NVDR | 111,200 | 406,448 | 1.09 |
| PTT GLOBAL CHEMICAL PCL NVDR | 133,500 | 246,064 | 0.66 |
| PTT PCL NVDR | 690,500 | 846,677 | 2.28 |
| SCG PACKAGING PCL | 96,200 | 186,329 | 0.50 |
| SIAM CEMENT PCL NVDR | 24,000 | 323,899 | 0.87 |
| SIAM COMMERCIAL BANK PCL NVDR | 125,000 | 382,693 | 1.03 |
| THAI OIL PCL NVDR | 65,300 | 111,179 | 0.30 |
| THAI UNION GROUP PUBLIC CO LTD NVDR | 181,200 | 112,082 | 0.30 |
| TMBTHANACHART BANK PCL NVDR | 3,779,610 | 132,245 | 0.36 |
| TRUE CORPORATION PCL NVDR | 1,308,200 | 129,962 | 0.35 |
| | | 8,803,601 | 23.66 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities (continued) | | | |
| VIETNAM (8.62%) | | | |
| BANK FOR FOREIGN TRADE JSC | 143,220 | 724,125 | 1.95 |
| HOA PHAT GROUP JSC | 282,112 | 631,082 | 1.69 |
| MASAN GROUP CORP | 55,920 | 270,589 | 0.73 |
| VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY | 96,763 | 379,957 | 1.02 |
| VINGROUP JSC | 152,360 | 787,544 | 2.12 |
| VINHOMES JSC | 80,440 | 412,298 | 1.11 |
| | | <hr/> | |
| | | 3,205,595 | 8.62 |
| | | <hr/> | |
| Total investments | | 37,061,246 | 99.60 |
| Other net assets | | 149,608 | 0.40 |
| | | <hr/> | |
| Net assets attributable to unitholders at 30th June 2021 | | 37,210,854 | 100.00 |
| | | <hr/> | |
| Total investments, at cost | | 40,275,762 | |
| | | <hr/> <hr/> | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia US Treasury Floating Rate ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed debt securities | | | |
| UNITED STATES OF AMERICA (99.93%) | | | |
| US TREASURY FRN 31/07/2021 | 6,428,200 | 6,429,361 | 13.50 |
| US TREASURY FRN 31/10/2021 | 6,487,800 | 6,494,351 | 13.64 |
| US TREASURY FRN 31/01/2022 | 6,164,800 | 6,170,300 | 12.96 |
| US TREASURY FRN 30/04/2022 | 6,285,600 | 6,291,245 | 13.21 |
| US TREASURY FRN 31/07/2022 | 6,513,000 | 6,516,262 | 13.69 |
| US TREASURY FRN 31/10/2022 | 6,664,400 | 6,667,873 | 14.00 |
| US TREASURY FRN 31/01/2023 | 6,803,400 | 6,806,160 | 14.29 |
| US TREASURY FRN 30/04/2023 | 2,210,000 | 2,210,201 | 4.64 |
| Total investments | | 47,585,753 | 99.93 |
| Other net assets | | 31,967 | 0.07 |
| Net assets attributable to unitholders at 30th June 2021 | | 47,617,720 | 100.00 |
| Total investments, at cost | | 47,601,246 | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2021***Premia MSCI Vietnam ETF**

| | Holdings | Fair value USD | % of net assets |
|---|-----------------|---------------------------|----------------------------|
| Listed equities | | | |
| VIETNAM (99.49%) | | | |
| BANK FOR FOREIGN TRADE JSC | 392,270 | 1,983,330 | 6.68 |
| BANK FOR INVESTMENT AND DEVELOPMENT | 170,630 | 350,198 | 1.18 |
| BAOVIET HOLDINGS | 78,730 | 199,715 | 0.67 |
| HDBANK | 104,911 | 161,773 | 0.55 |
| HOA PHAT GROUP JSC | 2,317,446 | 5,184,105 | 17.46 |
| MASAN GROUP CORP | 434,750 | 2,103,690 | 7.09 |
| NO VA LAND INVESTMENT GROUP CORP | 459,345 | 2,414,245 | 8.13 |
| PETROVIETNAM GAS JOINT STOCK CORP | 61,310 | 247,669 | 0.83 |
| PETROVIETNAM POWER CORP | 500,990 | 262,224 | 0.88 |
| SAIGON BEER ALCOHOL BEVERAGE CORP | 68,030 | 499,690 | 1.68 |
| SAIGON HANOI COMMERCIAL JOINT STOCK BANK | 612,700 | 763,813 | 2.57 |
| SAIGON THUONG TIN COMMERCIAL JSB | 479,910 | 637,879 | 2.15 |
| THAIHOLDINGS JSC | 181,800 | 1,635,426 | 5.51 |
| VIETJET AVIATION JSC | 171,930 | 907,371 | 3.06 |
| VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY | 773,494 | 3,037,263 | 10.23 |
| VIETNAM NATIONAL PETROLEUM GROUP | 110,910 | 264,003 | 0.89 |
| VIETNAM RUBBER GROUP LTD | 123,800 | 188,211 | 0.63 |
| VINCOM RETAIL JSC | 984,410 | 1,357,615 | 4.57 |
| VINGROUP JSC | 894,240 | 4,622,299 | 15.57 |
| VINHOMES JSC | 530,940 | 2,721,350 | 9.16 |
| Total investments | | 29,541,869 | 99.49 |
| Other net assets | | 152,808 | 0.51 |
| Net assets attributable to unitholders at 30th June 2021 | | 29,694,677 | 100.00 |
| Total investments, at cost | | 23,284,663 | |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments | | | | | |
| Listed equities | | | | | |
| CHINA | | | | | |
| 360 SECURITY | | | | | |
| TECHNOLOGY INC-A | - | 83,200 | - | - | 83,200 |
| 5I5J HOLDING GROUP CO LTD | | | | | |
| | - | 315,000 | - | - | 315,000 |
| AGRICULTURAL BANK OF CHINA | | | | | |
| | 1,559,730 | 259,100 | - | (11,542) | 1,807,288 |
| ANHUI CONCH CEMENT CO LTD | | | | | |
| | 39,517 | 15,400 | - | (289) | 54,628 |
| ANHUI RENGYUAN COAL INDUSTRY AND ELECTRIC POWER CO LTD | | | | | |
| | 294,928 | - | - | (294,928) | - |
| ANHUI XINHUA MEDIA CO LTD | | | | | |
| | 251,353 | 112,900 | - | (1,716) | 362,537 |
| AVIC | | | | | |
| ELECTROMECHANICAL SY | | | | | |
| | 124,498 | - | - | (124,498) | - |
| AVIC INDUSTRY-FINANCE HOLDINGS CO LTD (FORMERLY KNOWN AS AVIC CAPITAL CO LTD) | | | | | |
| | 252,789 | 32,700 | - | (1,791) | 283,698 |
| AVIC JONHON OPTRONIC TECH | | | | | |
| | 15,661 | - | - | (15,661) | - |
| AVIC SHENYANG AIRCRAFT CO LTD | | | | | |
| | 29,308 | - | - | (29,308) | - |
| AVICOPTER PLC-A | | | | | |
| | 25,132 | - | - | (25,132) | - |
| BANK OF BEIJING CO LTD | | | | | |
| | 359,758 | 102,900 | - | (2,666) | 459,992 |
| BANK OF CHANGSHA CO LTD | | | | | |
| | 154,436 | - | - | - | 154,436 |
| BANK OF CHENGDU CO LTD-A | | | | | |
| | 127,868 | - | - | (65,626) | 62,242 |
| BANK OF CHINA LTD | | | | | |
| | 1,062,075 | 270,100 | - | (7,860) | 1,324,315 |
| BANK OF COMMUNICATIONS CO | | | | | |
| | 959,864 | 158,200 | - | (7,105) | 1,110,959 |
| BANK OF GUIYANG CO LTD | | | | | |
| | 145,239 | - | - | (1,088) | 144,151 |
| BANK OF HANGZHOU CO LTD | | | | | |
| | 143,894 | - | - | (103,119) | 40,775 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| BANK OF JIANGSU CO LTD | 324,136 | - | - | (77,737) | 246,399 |
| BANK OF NANJING CO LTD | 115,919 | - | - | (40,513) | 75,406 |
| BANK OF NINGBO CO LTD | 22,457 | - | - | (22,457) | - |
| BANK OF QINGDAO CO LTD | 251,745 | 65,300 | - | (1,865) | 315,180 |
| BANK OF SHANGHAI CO LTD | 193,953 | 38,200 | - | (1,435) | 230,718 |
| BANK OF SUZHOU CO LTD | - | 163,500 | - | - | 163,500 |
| BANK OF ZHENGZHOU CO LTD | 313,663 | 102,300 | - | (2,318) | 413,645 |
| BAOSHAN IRON & STEEL CO | 488,682 | - | - | (488,682) | - |
| BAOSHENG SCIENCE AND TECHNOLOGY & INNOVATION CO LTD | - | 403,420 | - | - | 403,420 |
| BEIBUWAN PORT CO LTD | 139,486 | 43,700 | - | (998) | 182,188 |
| BEIJING CAPITAL DEVELOPMENT CO LTD | 231,336 | 86,800 | - | (1,657) | 316,479 |
| BEIJING CAPITAL ECO- ENVIRONMENT PROTECTION GROUP CO LTD | - | 406,800 | - | - | 406,800 |
| BEIJING NEW BUILDING MATERIALS PLC | 42,794 | - | - | (42,794) | - |
| BEIJING NORTH STAR CO LTD | 498,675 | 272,900 | - | (3,568) | 768,007 |
| BEIJING ORIGINWATER TECHNOLOGY CO LTD | - | 173,200 | - | - | 173,200 |
| BEIJING TONGRENTANG CO | 30,598 | - | - | (15,860) | 14,738 |
| BEIJING URBAN CONSTRUCTION | 142,010 | - | - | - | 142,010 |
| BEIJING YANJING BREWERY CO | 210,671 | - | - | (34,003) | 176,668 |
| BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD | 212,346 | - | - | (212,346) | - |
| BLACK PEONY CO LTD | - | 248,800 | - | - | 248,800 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| BRIGHT DAIRY & FOOD CO LTD | 86,946 | - | - | (86,946) | - |
| CENTRAL CHINA LAND MEDIA | 179,070 | - | - | (1,680) | 177,390 |
| CGN POWER CO LTD | 847,461 | - | - | (847,461) | - |
| CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD | - | 166,100 | - | - | 166,100 |
| CHANGJIANG PUBLISHING & ME | 155,968 | - | - | (155,968) | - |
| CHANGJIANG SECURITIES CO LTD | - | 84,186 | - | - | 84,186 |
| CHENGDU XINGRONG ENVIRONMENT CO LTD | 216,842 | 21,600 | - | (1,548) | 236,894 |
| CHINA AVIC AVIONICS EQUIPMENT CO LTD | 130,390 | - | - | (130,390) | - |
| CHINA CAMC ENGINEERING CO LTD | 185,538 | 80,500 | - | (1,288) | 264,750 |
| CHINA CITIC BANK CORP LTD | 323,176 | 59,500 | - | (2,393) | 380,283 |
| CHINA COAL ENERGY CO | 428,235 | - | - | (188,521) | 239,714 |
| CHINA CONSTRUCTION BANK | 487,427 | 74,300 | - | (3,608) | 558,119 |
| CHINA CSSC HOLDINGS LTD | - | 68,600 | - | - | 68,600 |
| CHINA EASTERN AIRLINES CORP LTD | 346,574 | - | - | (346,574) | - |
| CHINA ENTERPRISE CO LTD | 291,691 | 248,000 | - | (2,089) | 537,602 |
| CHINA EVERBRIGHT BANK CO | 596,155 | 111,000 | - | (4,416) | 702,739 |
| CHINA FORTUNE LAND DEVELOP | 89,016 | - | - | (89,016) | - |
| CHINA GEZHOUBA GROUP CO LT | 232,921 | - | - | (1,616) | 231,305 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CHINA GREAT WALL SECURITIES CO LTD | - | 128,000 | - | - | 128,000 |
| CHINA LIFE INSURANCE CO | 97,832 | - | - | (97,832) | - |
| CHINA MERCHANTS BANK CO LTD | 388,198 | 37,800 | - | (2,873) | 423,125 |
| CHINA MERCHANTS ENERGY | - | 241,800 | 48,360 | - | 290,160 |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD | 204,091 | - | - | (1,420) | 202,671 |
| CHINA MERCHANTS PORT GROUP CO LTD | 105,785 | - | - | (734) | 105,051 |
| CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD | 30,026 | - | - | (30,026) | - |
| CHINA MERCHANTS SECURITIES CO LTD A | 46,886 | - | - | (46,886) | - |
| CHINA MERCHANTS SHEKOU IND | 110,024 | 101,600 | - | (763) | 210,861 |
| CHINA MINSHENG BANKING | 601,198 | 158,400 | - | (4,447) | 755,151 |
| CHINA NATIONAL ACCORD MEDICINE CORP LTD | 29,764 | - | - | (29,764) | - |
| CHINA NATIONAL CHEMICAL | 239,581 | - | - | (1,662) | 237,919 |
| CHINA NATIONAL MEDICINES | 45,226 | - | - | (45,226) | - |
| CHINA NATIONAL NUCLEAR POWER CO LTD | 259,635 | 15,300 | - | (43,557) | 231,378 |
| CHINA PACIFIC INSURANCE OR | 112,662 | 8,700 | - | (834) | 120,528 |
| CHINA PETROLEUM & CHEMICAL | 885,953 | - | - | (6,187) | 879,766 |
| CHINA PUBLISHING & MEDIA CO LTD | - | 272,500 | - | - | 272,500 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|--|------------------|-----------|---------------------|-----------|----------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CHINA RAILWAY CONSTRUCTION | 285,746 | 98,300 | - | (2,042) | 382,004 |
| CHINA RAILWAY GROUP LTD | 610,965 | 47,800 | - | (4,361) | 654,404 |
| CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED | 109,399 | - | - | (863) | 108,536 |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD | - | 284,500 | - | - | 284,500 |
| CHINA RAILWAY TIELONG CONT | 236,506 | 86,600 | - | (1,645) | 321,461 |
| CHINA RESOURCES DOUBLE CRANE | 94,719 | 33,000 | - | (682) | 127,037 |
| CHINA RESOURCES SANJIU MED | 37,733 | 14,600 | - | (273) | 52,060 |
| CHINA SHENHUA ENERGY CO | 161,767 | - | - | (29,238) | 132,529 |
| CHINA SHIPBUILDING INDUSTRY CO LTD | 240,744 | - | - | (1,675) | 239,069 |
| CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD | 41,482 | - | - | - | 41,482 |
| CHINA SOUTH PUBLISHING | 146,896 | 27,000 | - | (868) | 173,028 |
| CHINA SOUTHERN AIRLINES CO | 292,833 | - | - | (292,833) | - |
| CHINA STATE CONSTRUCTION | 980,263 | 260,600 | - | (7,005) | 1,233,858 |
| CHINA UNITED NETWORK | 601,615 | 217,200 | - | (45,560) | 773,255 |
| CHINA VANKE CO LTD | 204,636 | 49,100 | - | (1,458) | 252,278 |
| CHINA WEST CONSTRUCTION GROUP | - | 223,500 | - | - | 223,500 |
| CHINA YANGTZE POWER CO LTD | 12,851 | - | - | (12,851) | - |
| CHINA ZHESHANG BANK CO LTD | 532,419 | - | - | (202,634) | 329,785 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | 30th June 2021 |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CHINA-SINGAPORE | | | | | |
| SUZHOU INDUSTRIAL | | | | | |
| PARK DEVELOPMENT | | | | | |
| GROUP CO LTD | | | | | |
| 124,428 | 59,750 | - | (859) | 183,319 | |
| CHINESE UNIVERSE | | | | | |
| PUBLISHING AND MEDIA | | | | | |
| GROUP CO LTD | | | | | |
| - | 164,800 | - | - | 164,800 | |
| CHONGQING | | | | | |
| DEPARTMENT STORE | | | | | |
| 32,268 | 27,000 | - | (220) | 59,048 | |
| CHONGQING DIMA | | | | | |
| INDUSTRY CO | | | | | |
| 485,288 | 206,700 | - | (3,456) | 688,532 | |
| CHONGQING IRON & | | | | | |
| STEEL CO | | | | | |
| 990,161 | - | - | (522,001) | 468,160 | |
| CHONGQING RURAL | | | | | |
| COMMERCIAL BANK CO | | | | | |
| LTD | | | | | |
| 398,397 | - | - | (128,481) | 269,916 | |
| CHONGQING SANFENG | | | | | |
| ENVIRONMENT GROUP | | | | | |
| CORP LTD | | | | | |
| - | 186,100 | - | - | 186,100 | |
| CHONGQING WATER | | | | | |
| GROUP | | | | | |
| 246,475 | 42,000 | - | (1,760) | 286,715 | |
| CINDA REAL ESTATE CO | | | | | |
| LTD | | | | | |
| 349,902 | 159,688 | - | (2,490) | 507,100 | |
| CITIC PACIFIC SPECIAL | | | | | |
| STEEL GROUP CO LTD | | | | | |
| - | 56,100 | - | - | 56,100 | |
| CNOOC ENERGY | | | | | |
| TECHNOLOGY & | | | | | |
| SERVICES LTD | | | | | |
| 614,862 | - | - | (4,294) | 610,568 | |
| CNPC CAPITAL CO LTD | | | | | |
| 183,285 | 68,600 | - | (1,273) | 250,612 | |
| COFCO CAPITAL | | | | | |
| HOLDINGS CO LTD | | | | | |
| - | 177,000 | - | - | 177,000 | |
| COSCO SHIPPING | | | | | |
| HOLDINGS CO LTD | | | | | |
| 381,179 | - | - | (381,179) | - | |
| CRRC CORP LTD A | | | | | |
| 410,321 | 70,600 | - | (2,931) | 477,990 | |
| DAQIN RAILWAY CO LTD | | | | | |
| 164,376 | - | - | (1,142) | 163,234 | |
| DASHANG GROUP CO LTD | | | | | |
| 65,766 | 12,000 | - | (450) | 77,316 | |
| DAZHONG | | | | | |
| TRANSPORTATION GRP | | | | | |
| 347,244 | - | - | (347,244) | - | |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| EASYHOME NEW RETAIL GROUP CO LTD | - | 284,800 | - | - | 284,800 |
| ENN NATURAL GAS CO LTD CC | 106,187 | - | - | (106,187) | - |
| EVERBRIGHT JIABAO CO LTD | - | 565,500 | - | - | 565,500 |
| FAW JIEFANG GROUP CO LTD | - | 142,558 | - | - | 142,558 |
| FAWER AUTOMOTIVE PARTS CO LTD | 215,252 | - | - | (215,252) | - |
| FINANCIAL STREET HOLDINGS CO LTD | 201,036 | 43,100 | - | (1,441) | 242,695 |
| FOXCONN INDUSTRIAL INTERNET CO LTD | - | 193,800 | - | - | 193,800 |
| FUJIAN FUNENG CO LTD A | 184,265 | - | - | (45,953) | 138,312 |
| FUJIAN LONGKING CO LTD | 115,377 | 70,400 | - | (824) | 184,953 |
| FUJIAN SUNNER DEVELOPMENT CO LTD | - | 42,300 | - | - | 42,300 |
| FUYAO GROUP GLASS INDUSTR | 28,705 | - | - | (28,705) | - |
| GCL ENERGY TECHNOLOGY CO LTD | 227,061 | - | - | (227,061) | - |
| GEMDALE CORP | 87,697 | 64,900 | - | (629) | 151,968 |
| GF SECURITIES CO LTD | - | 43,800 | - | - | 43,800 |
| GRANDBLUE ENVIRONMENT CO | 40,884 | 8,700 | - | (310) | 49,274 |
| GRANDJOY HOLDINGS GROUP CO LTD | 265,342 | 219,939 | - | (1,904) | 483,377 |
| GREATTOWN HOLDINGS LTD | 189,181 | - | - | (189,181) | - |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAIY | 63,374 | 4,200 | - | (432) | 67,142 |
| GREE REAL ESTATE CO LTD | 72,899 | - | - | (72,899) | - |
| GREENLAND HOLDINGS CORP LTD | 324,616 | 81,800 | - | (2,317) | 404,099 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD | 215,183 | 25,800 | - | (1,537) | 239,446 |
| GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD | - | 417,600 | - | - | 417,600 |
| GUANGDONG HAID GROUP CO | 4,230 | - | - | (4,230) | - |
| GUANGDONG HEC TECHNOLOGY H | 181,950 | 177,600 | - | (1,314) | 358,236 |
| GUANGDONG TAPAI GROUP CO | 98,823 | 48,200 | - | (725) | 146,298 |
| GUANGSHEN RAILWAY CO LTD | 580,688 | - | - | (580,688) | - |
| GUANGXI GUIGUAN ELECTRIC | 230,902 | - | - | (1,644) | 229,258 |
| GUANGZHOU AUTOMOBILE GROUP | 141,094 | - | - | (141,094) | - |
| GUANGZHOU BAIYUNSHAN PHAR | 35,125 | - | - | (253) | 34,872 |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO LTD | - | 101,700 | - | - | 101,700 |
| GUANGZHOU PORT CO LTD | 230,467 | - | - | - | 230,467 |
| GUIZHOU PANJIANG REFINED COAL CO LTD | - | 186,900 | - | - | 186,900 |
| GUOSEN SECURITIES CO LTD | 87,793 | - | - | (651) | 87,142 |
| GUOTAI JUNAN SECURITIES CO LTD | 35,897 | - | - | (23,741) | 12,156 |
| GUOYUAN SECURITIES CO LTD | - | 92,609 | - | - | 92,609 |
| HAIER SMART HOME CO LTD | 63,211 | - | - | (63,211) | - |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| HANGZHOU BINJIANG REAL EST | 315,661 | 104,200 | - | (2,257) | 417,604 |
| HENAN PINGGAO ELECTRIC CO LTD | - | 278,100 | - | - | 278,100 |
| HENAN SHUANGHUI INVESTMENT A | 14,853 | - | - | (14,853) | - |
| HLA GROUP CORP LTD ORD CNY1 CC | 168,921 | - | - | (1,300) | 167,621 |
| HOSHINE SILICON INDUSTRY C-A | 58,730 | - | - | (58,730) | - |
| HUADONG MEDICINE CO LTD | 34,998 | - | - | (34,998) | - |
| HUAFA INDUSTRIAL CO LTD ZH | 181,113 | 68,300 | - | (1,296) | 248,117 |
| HUAFON CHEMICAL CO LTD (FORMERLY KNOWN AS ZHEJIANG HUAFENG SPANDEX) | 240,450 | - | - | (240,450) | - |
| HUAIBEI MINING HOLDINGS CO | 192,286 | - | - | (192,286) | - |
| HUANENG LANCANG RIVER HYDROPOWER INC | 335,241 | - | - | (76,279) | 258,962 |
| HUAPONT LIFE SCIENCES CO L | 230,899 | - | - | (1,687) | 229,212 |
| HUAXI SECURITIES CO LTD-A | - | 106,800 | - | - | 106,800 |
| HUAXIA BANK CO LTD | 288,119 | 55,500 | - | (2,135) | 341,484 |
| HUAXIN CEMENT CO LTD | - | 74,669 | - | - | 74,669 |
| HUBEI BIOCAUSE PHARMACEUTICAL CO LTD | 246,495 | 138,100 | - | (1,757) | 382,838 |
| HUBEI ENERGY GROUP CO LTD A SHS | 339,107 | - | - | (339,107) | - |
| HUBEI FUXING SCIENCE & TEC | 225,675 | - | - | (1,798) | 223,877 |

Premia ETF Series

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| HUOLINHE OPENCUT COAL ND | 232,511 | - | - | (232,511) | - |
| IND & COMM BK OF CHINA INDUSTRIAL BANK CO LTD | 1,735,997 | 240,500 | - | (12,850) | 1,963,647 |
| INDFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD | 416,130 | 28,900 | - | (3,079) | 441,951 |
| INNER MONGOLIA EERDUOSI RE | 142,873 | 53,800 | - | (992) | 195,681 |
| INNER MONGOLIA FIRST MACHINERY GROUP CO LTD | 219,062 | - | - | (219,062) | - |
| JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD | 120,290 | - | - | (120,290) | - |
| JIANGSU EASTERN SHENGHONG | 85,997 | 61,500 | - | (612) | 146,885 |
| JIANGSU EXPRESSWAY CO LTD | 201,883 | - | - | (201,883) | - |
| JIANGSU GUOXIN CORP LTD | 137,409 | 33,700 | - | (956) | 170,153 |
| JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD | 194,647 | 42,200 | - | (1,386) | 235,461 |
| JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK | 266,977 | 64,700 | - | (1,907) | 329,770 |
| JIANGSU ZHONGNAN CONSTRUCTION CO LTD | - | 243,500 | - | - | 243,500 |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD | - | 258,800 | - | - | 258,800 |
| JIANGXI GANYUE EXPRESSWAY CO LTD | - | 102,000 | - | - | 102,000 |
| JIANGXI WANNIANQING CEMENT CO LTD | 239,629 | - | - | - | 239,629 |
| JILIN AODONG PHARMACEUTICAL GROUP CO LTD | - | 135,720 | - | - | 135,720 |
| | 54,392 | - | - | (54,392) | - |

Premia ETF Series

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | 30th June 2021 |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| JINDUICHENG | | | | | |
| MOLYBDENUM CO | 219,830 | 63,000 | - | (1,609) | 281,221 |
| JINKE PROPERTIES GROUP CO LTD | 239,663 | 50,400 | - | (1,708) | 288,355 |
| JINNENG HOLDING | | | | | |
| SHANXI COAL INDUSTRY CO LTD (FORMERLY KNOWN AS DATONG COAL INDUSTRY CO) | 302,799 | - | - | (302,799) | - |
| JIZHONG ENERGY | | | | | |
| RESOURCES | 502,485 | - | - | (113,075) | 389,410 |
| JOINTO ENERGY | | | | | |
| INVESTMENT CO LTD | | | | | |
| HEBEI | 246,923 | - | - | (246,923) | - |
| LAO FENG XIANG CO LTD | - | 26,320 | - | - | 26,320 |
| LEO GROUP CO LTD | - | 552,300 | - | - | 552,300 |
| LIAONING PORT CO LTD | 761,839 | - | - | - | 761,839 |
| LIUZHOU IRON & STEEL | | | | | |
| CO LTD | 343,601 | - | - | (343,601) | - |
| LIVZON | | | | | |
| PHARMACEUTICAL GROUP INC | 21,116 | - | - | (152) | 20,964 |
| LONCIN MOTOR CO LTD | 343,536 | 140,250 | - | (2,338) | 481,448 |
| LUTHAI TEXTILE CO LTD | 89,430 | - | - | (89,430) | - |
| MACROLINK | | | | | |
| CULTURAL TAINMENT DEVELOPMENT CO LTD | 485,946 | - | - | (485,946) | - |
| MAOYE COMMERCIAL CO | | | | | |
| LTD-A | 316,563 | - | - | (316,563) | - |
| MIDEA GROUP CO LTD | 79,154 | 3,000 | - | (540) | 81,614 |
| NANJING IRON & STEEL CO | | | | | |
| LTD A | 583,496 | - | - | (583,496) | - |
| NARI TECHNOLOGY CO | | | | | |
| LTD | 25,726 | - | - | (25,726) | - |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| NINGBO CONSTRUCTION CO LTD | - | 467,800 | - | - | 467,800 |
| NINGBO HUAXIANG ELECTRONIC CO LTD | - | 86,800 | - | - | 86,800 |
| NINGBO SANXING ELECTRIC CO LTD | - | 83,500 | - | - | 83,500 |
| NINGBO ZHOUSHAN PORT CO LTD | 275,293 | 111,000 | - | (1,969) | 384,324 |
| NINGXIA BAOFENG ENERGY GROUP CO LTD | 141,416 | - | - | (141,416) | - |
| NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD | 306,557 | - | - | (68,479) | 238,078 |
| NORTHEAST SECURITIES CO LTD | - | 139,300 | - | - | 139,300 |
| OFFSHORE OIL ENGINEERING CO LTD | - | 304,000 | - | - | 304,000 |
| OPPEIN HOME GROUP INC | 11,625 | - | - | (7,383) | 4,242 |
| ORIENT SECURITIES CO LTD/CHIN | 94,179 | - | - | (94,179) | - |
| ORIENTAL PEARL GROUP CO LTD | 120,549 | - | - | (714) | 119,835 |
| PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD | 585,495 | - | - | (4,273) | 581,222 |
| PETROCHINA CO LTD | 734,746 | - | - | (5,129) | 729,617 |
| PICC HOLDING CO | - | 321,400 | - | - | 321,400 |
| PING AN BANK CO LTD | 254,910 | - | - | (20,016) | 234,894 |
| PING AN INSURANCE GROUP CO | 410,361 | 64,800 | - | (3,037) | 472,124 |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD | 212,318 | 70,400 | - | (1,513) | 281,205 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 439,162 | 255,400 | - | - | 694,562 |

Premia ETF Series

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| QINGDAO PORT INTERNATIONAL CO LTD | 237,745 | 35,000 | - | (1,655) | 271,090 |
| QINGDAO RURAL COMMERCIAL BANK CORPORATION | - | 296,400 | - | - | 296,400 |
| QINHUANGDAO PORT CO LTD | 509,441 | 120,900 | - | (3,543) | 626,798 |
| RAINBOW DIGITAL COMMERCIAL CO | 137,206 | 120,500 | - | (937) | 256,769 |
| RED STAR MACALLINE GROUP C-A | 147,489 | 34,400 | - | (1,054) | 180,835 |
| RISESUN REAL ESTATE DEVEL | 167,543 | 111,247 | - | (1,200) | 277,590 |
| RONGAN PROPERTY CO LTD | - | 681,100 | - | - | 681,100 |
| S F HOLDING CO LTD A | 15,961 | - | - | (15,961) | - |
| SAIC MOTOR CORP LTD | 160,299 | 11,200 | - | (1,094) | 170,405 |
| SANSTEEL MINGUANG CO LTD FUJIAN | - | 229,300 | - | - | 229,300 |
| SAURER INTELLIGENT TECHNOLOGY CO LTD | 215,987 | - | - | (215,987) | - |
| SDIC POWER HOLDINGS CO LTD | 138,078 | - | - | (30,928) | 107,150 |
| SEAZEN HOLDINGS CO LTD | - | 46,700 | - | - | 46,700 |
| SGIS SONGSHAN CO LTD | - | 341,000 | - | - | 341,000 |
| SHAANXI COAL INDUSTRY CO LTD | 175,139 | - | - | (106,023) | 69,116 |
| SHAANXI PROVINCIAL NATURA | 197,261 | - | - | (1,406) | 195,855 |
| SHAN XI HUA YANG GROUP NEW ENERGY CO LTD | 347,434 | - | - | (109,948) | 237,486 |
| SHANDONG BUCHANG PHARMACEUTICALS CO LTD | 36,456 | 17,600 | - | (262) | 53,794 |
| SHANDONG GOLD MINING CO LT | 20,848 | - | - | (20,848) | - |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SHANDONG HISPEED CO LTD | 216,627 | - | - | (216,627) | - |
| SHANDONG HI-SPEED ROAD & BRIDGE CO LTD | - | 308,893 | - | - | 308,893 |
| SHANDONG NANSHAN ALUMINUM | 582,635 | - | - | (582,635) | - |
| SHANDONG PUBLISHING & MEDIA CO LTD | 295,906 | - | - | (1,748) | 294,158 |
| SHANGHAI AJ GROUP CO LTD | - | 196,552 | - | - | 196,552 |
| SHANGHAI BAILIAN GROUP CO | 161,442 | - | - | (161,442) | - |
| SHANGHAI CONSTRUCTION CO | 448,524 | 136,500 | - | (3,116) | 581,908 |
| SHANGHAI DAZHONG PUBLIC UTILITIES | - | 365,300 | - | - | 365,300 |
| SHANGHAI ENVIRONMENT GROUP CO LTD | 148,824 | - | - | (1,062) | 147,762 |
| SHANGHAI FOSUN PHARMACEUTI | 21,944 | - | - | (21,944) | - |
| SHANGHAI HUAYI GROUP CO LTD | 237,465 | - | - | (68,981) | 168,484 |
| SHANGHAI INDUSTRIAL DEVELOPMENT CO LTD | - | 373,420 | - | - | 373,420 |
| SHANGHAI INTERNATIONAL POR | 301,771 | - | - | (2,097) | 299,674 |
| SHANGHAI JAHWA UNITED CO LTD | 28,510 | - | - | (28,510) | - |
| SHANGHAI JINJIANG INTERNATIONAL | - | 14,600 | - | - | 14,600 |
| SHANGHAI JINQIAO EXPORT P | 81,228 | 50,892 | - | (581) | 131,539 |
| SHANGHAI LINGANG HOLDINGS CORP LTD-A | - | 52,300 | 10,460 | - | 62,760 |

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SHANGHAI LUJIAZUI FIN&TRAD | 105,710 | - | - | (105,710) | - |
| SHANGHAI MALING AQUARIUS CO LTD | - | 197,331 | - | - | 197,331 |
| SHANGHAI MAO YUN CO LTD | 22,608 | - | - | (22,608) | - |
| SHANGHAI MECHANICAL AND EL | 90,337 | - | - | (627) | 89,710 |
| SHANGHAI PUDONG DEVELOPMENT BANK | 410,898 | 29,500 | - | (3,043) | 437,355 |
| SHANGHAI PUDONG ROAD&BRIDG | 173,158 | 73,400 | - | (1,239) | 245,319 |
| SHANGHAI RAAS BLOOD PRODUCT CO LTD | - | 75,600 | - | - | 75,600 |
| SHANGHAI SHIMAO CO LTD | 313,282 | 123,700 | - | (2,238) | 434,744 |
| SHANGHAI SHYNDEC PHARMACEU | 144,846 | - | - | (1,045) | 143,801 |
| SHANGHAI TUNNEL ENGINEERIN | 215,377 | 86,700 | - | (1,497) | 300,580 |
| SHANGHAI WAIGAOQIAO FTZ | - | 107,800 | - | - | 107,800 |
| SHANGHAI YUYUAN TOURIST MART GROUP CO LTD | 140,654 | - | - | (140,654) | - |
| SHANXI COKING COAL ENERGY GROUP CO LTD (FORMERLY KNOWN AS SHANXI XISHAN COAL & ELEC) | 376,291 | - | - | (376,291) | - |
| SHANXI LU'AN ENVIRONMENTAL | 255,290 | - | - | (152,800) | 102,490 |
| SHANXI SECURITIES CO LTD | 166,728 | - | - | (166,728) | - |
| SHENERGY COMPANY LIMITED | 205,740 | - | - | (1,464) | 204,276 |
| SHENWAN HONGYUAN GROUP CO LTD | 180,618 | - | - | (1,293) | 179,325 |

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SHENZHEN AIRPORT CO LTD | 139,926 | - | - | (139,926) | - |
| SHENZHEN CENTRALCON INVESTMENT HOLDING CO LTD | 85,521 | - | - | (85,521) | - |
| SHENZHEN ENERGY GROUP CO LTD | 268,763 | - | - | (268,763) | - |
| SHENZHEN EXPRESSWAY CO LTD | 155,019 | 46,500 | - | (1,079) | 200,440 |
| SHENZHEN GAS CORP LTD | 178,327 | 43,400 | - | (1,269) | 220,458 |
| SHENZHEN HEPALINK PHARMACEUTICAL-A | - | 91,996 | - | - | 91,996 |
| SHENZHEN HEUNGKONG HOLDING | 592,378 | - | - | (592,378) | - |
| SHENZHEN KINWONG ELECTRONIC CO LTD | - | 65,000 | - | - | 65,000 |
| SHENZHEN NEW NANSHAN HOLDI | 416,934 | - | - | (416,934) | - |
| SHENZHEN OVERSEAS CHINESE TOWN CO LTD | 216,717 | - | - | (42,186) | 174,531 |
| SHENZHEN TAGEN GROUP CO LTD | 196,276 | - | - | (196,276) | - |
| SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD | 318,928 | - | - | (318,928) | - |
| SICHUAN EXPRESSWAY CO | 407,698 | 155,000 | - | (2,833) | 559,865 |
| SICHUAN LANGUANG DEVELOPMENT CO LTD | - | 553,800 | - | - | 553,800 |
| SICHUAN ROAD&BRIDGE CO LTD | - | 229,402 | - | - | 229,402 |
| SINOCHEM INTERNATIONAL CO LTD | 209,570 | - | - | (209,570) | - |
| SINOMA INTERNATIONAL ENGIN | 236,752 | - | - | (236,752) | - |
| SINOPEC SHANGHAI PETROCHE | 382,748 | 87,641 | - | (2,798) | 467,591 |

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SINOSTEEL ENGINEERING & TECHNOLOGY CO LTD | - | 166,900 | - | - | 166,900 |
| SINOTRANS LTD | 410,798 | - | - | (410,798) | - |
| SOUTHWEST SECURITIES CO LTD | - | 196,100 | - | - | 196,100 |
| SPRING AIRLINES CO LTD A | 25,008 | - | - | (10,826) | 14,182 |
| STO EXPRESS CO LTD-A | - | 208,600 | - | - | 208,600 |
| SUNING COM CO LTD | 186,176 | - | - | (186,176) | - |
| SUNING UNIVERSAL CO LTD | 404,270 | - | - | (404,270) | - |
| SUNWARD INTELLIGENT EQUIPMENT CO LTD | - | 181,953 | - | - | 181,953 |
| SUZHOU GOLD MANTIS CONSTR | 178,481 | - | - | (1,274) | 177,207 |
| TANGSHAN JIDONG CEMENT CO LTD | - | 121,200 | - | - | 121,200 |
| TANGSHAN PORT GROUP CO LTD | 583,041 | - | - | (4,058) | 578,983 |
| TBEA CO LTD | 150,469 | - | - | (150,469) | - |
| TIAN DI SCIENCE & TECHNOLO | 458,639 | - | - | (3,191) | 455,448 |
| TIANFENG SECURITIES CO LTD | - | 161,500 | - | - | 161,500 |
| TIANJIN GUANGYU DEVELOPMENT CO LTD | 195,259 | 151,700 | - | (1,399) | 345,560 |
| TIANJIN PORT CO LTD | 198,486 | - | 39,697 | - | 238,183 |
| TIANJIN YOUFA STEEL PIPE GROUP STOCK CO LTD | - | 147,700 | - | - | 147,700 |
| TIANMA MICROELECTRONICS CO LTD | - | 106,500 | - | - | 106,500 |
| TRANSFAR ZHILIAN CO LTD | - | 227,900 | - | - | 227,900 |
| TRIANGLE TYRE CO LTD | 37,986 | - | - | - | 37,986 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| TSINGTAO BREWERY CO LTD | 17,140 | - | - | (13,002) | 4,138 |
| WANGFUJING GROUP CO LTD | 45,166 | - | - | (45,166) | - |
| WANHUA CHEMICAL GROUP CO | 6,737 | - | - | (6,737) | - |
| WANXIANG QIANCHAO CO LTD | - | 307,200 | - | - | 307,200 |
| WASU MEDIA HOLDING CO LTD | - | 233,100 | - | - | 233,100 |
| WEIFU HIGH-TECHNOLOGY GROUP CO LTD | 36,424 | 23,934 | - | (249) | 60,109 |
| WELLHOPE FOODS CO LTD | - | 178,100 | - | - | 178,100 |
| WENS FOODSTUFF GROUP CO LTD | - | 26,800 | - | - | 26,800 |
| WESTERN SECURITIES CO LTD | 106,199 | 19,500 | - | (773) | 124,926 |
| WUHAN DEPARTMENT STORE GROUP CO LTD | 103,474 | - | - | (103,474) | - |
| XIAMEN C & D INC | 165,519 | 73,400 | - | (1,164) | 237,755 |
| XIANDAI INVESTMENT CO LTD | 312,642 | - | - | (312,642) | - |
| XINHU ZHONGBAO CO LTD | - | 490,600 | - | - | 490,600 |
| XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD | - | 200,046 | - | - | 200,046 |
| XINXING DUCTILE IRON PIPES | 409,782 | - | - | (2,997) | 406,785 |
| XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD | 147,618 | - | - | (147,618) | - |
| XINYU IRON & STEEL CO LTD | 349,953 | - | - | (349,953) | - |
| YANGO GROUP CO LTD | - | 321,788 | - | - | 321,788 |
| YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD | - | 77,300 | - | - | 77,300 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China Bedrock Economy ETF

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments | | | | | |
| Listed equities | | | | | |
| CHINA (continued) | | | | | |
| YANTAI CHANGYU | | | | | |
| PIONEER A | 58,703 | - | - | (58,703) | - |
| YANZHOU COAL MINING CO | 186,857 | - | - | (80,394) | 106,463 |
| YIFENG PHARMACY CHAIN CO LTD | - | 12,800 | - | - | 12,800 |
| YONGHUI SUPERSTORES CO LTD | - | 251,900 | - | - | 251,900 |
| YOUNGOR GROUP CO | 167,334 | - | - | (1,197) | 166,137 |
| YTO EXPRESS GROUP CO LTD | - | 133,651 | - | - | 133,651 |
| YUNDA HOLDING CO LTD- A | 13,474 | 75,365 | - | (91) | 88,748 |
| YUNNAN BAIYAO GROUP CO LTD | 5,168 | - | - | (5,168) | - |
| ZHEJIANG CHINA COMMODITIES | 143,031 | - | - | (143,031) | - |
| ZHEJIANG CHINT ELECTRICS | 32,603 | - | - | (32,603) | - |
| ZHEJIANG | | | | | |
| COMMUNICATIONS TECHNOLOGY CO LTD | - | 325,901 | - | - | 325,901 |
| ZHEJIANG CONSTRUCTION INVESTMENT GROUP CO LTD | - | 208,388 | - | - | 208,388 |
| ZHEJIANG JUHUA CO LTD | - | 128,400 | - | - | 128,400 |
| ZHEJIANG ORIENT HOLDINGS CO LTD | - | 351,980 | - | - | 351,980 |
| ZHEJIANG SEMIR GARMENT CO LTD | - | 125,428 | - | - | 125,428 |
| ZHEJIANG SUPOR COOKWARE CO | 14,837 | 4,000 | - | (102) | 18,735 |
| ZHEJIANG ZHENENG ELECTRIC POWE | 210,204 | - | - | - | 210,204 |
| ZHENGZHOU COAL MINING MACH | 224,146 | - | - | (224,146) | - |
| ZHENGZHOU YUTONG BUS CO | 91,891 | - | - | (91,891) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China Bedrock Economy ETF**

| | Holdings | | | | |
|---|------------------|-----------|---------------------|-----------|----------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| ZHONGSHAN BROAD OCEAN MOTOR | - | 253,800 | - | - | 253,800 |
| ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD | - | 575,550 | - | - | 575,550 |
| ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS | 228,281 | - | - | (228,281) | - |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD | 131,136 | - | - | (131,136) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments | | | | | |
| Listed equities | | | | | |
| CHINA | | | | | |
| 263 NETWORK | | | | | |
| COMMUNICATIONS CO LTD A | - | 1,045,746 | - | (43,567) | 1,002,179 |
| 360 SECURITY | | | | | |
| TECHNOLOGY IN-A | 1,010,385 | 136,700 | - | (347,155) | 799,930 |
| ADDSINO CO LTD | - | 166,704 | - | (7,695) | 159,009 |
| ADVANCED MICRO- FABRICATION | | | | | |
| EQUIPMENT INC CHINA | - | 22,800 | - | (1,102) | 21,698 |
| AISINO CO LTD | 249,345 | - | - | (50,646) | 198,699 |
| ALL WINNER TECHNOLOGY CO LTD | | | | | |
| | 99,042 | 6,800 | - | (85,483) | 20,359 |
| AMOY DIAGNOSTICS CO LTD | | | | | |
| | 78,635 | 5,200 | - | (18,250) | 65,585 |
| ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD | | | | | |
| | 210,440 | 15,200 | 38,169 | (172,876) | 90,933 |
| ANHUI CONCH CEMENT CO LTD | | | | | |
| | 887,617 | 65,900 | - | (461,463) | 492,054 |
| ANHUI GUANGXIN AGROCHEMICAL CO LTD A | | | | | |
| | 246,187 | 18,000 | - | (90,440) | 173,747 |
| ANHUI JINHE INDUSTRIAL CO -A | | | | | |
| | 185,057 | 12,000 | - | (197,057) | - |
| ANHUI XTNHUA MEDIA CO LTD | | | | | |
| | 677,530 | 572,400 | - | (161,122) | 1,088,808 |
| ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD | | | | | |
| | - | 22,900 | - | (1,102) | 21,798 |
| ANKER INNOVATIONS TECHNOLOGY CO LTD | | | | | |
| | - | 47,880 | - | - | 47,880 |
| ARCSOFT CORP LTD | | | | | |
| | - | 103,447 | - | (4,712) | 98,735 |
| AUTEL INTELLIGENT TECHNOLOGY CORP LTD | | | | | |
| | - | 87,630 | - | (3,990) | 83,640 |
| BAFANG ELECTRIC SUZHOU CO LTD | | | | | |
| | 47,826 | 3,300 | - | (26,440) | 24,686 |
| BEAR ELECTRIC APPLIANCE CO LTD | | | | | |
| | 54,130 | 49,406 | - | (13,108) | 90,428 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| BEIJING BDSTAR | | | | | |
| NAVIGATION CO LTD | - | 67,800 | - | (3,325) | 64,475 |
| BEIJING CERTIFICATE | | | | | |
| AUTHORITY CO LTD | 134,043 | 40,400 | - | (28,977) | 145,466 |
| BEIJING COMPASS | | | | | |
| TECHNOLOGY DEVELOPM ENT CO LTD | 76,887 | 36,500 | - | (20,020) | 93,367 |
| BEIJING DAHAO | | | | | |
| TECHNOLOGY CORP LTD A | 639,018 | - | - | (570,436) | 68,582 |
| BEIJING EASPRING | | | | | |
| MATERIAL TECHNOLOGY CO LTD | 23,326 | 700 | - | (24,026) | - |
| BEIJING ENLIGHT MEDIA | | | | | |
| CO LTD | 41,185 | 47,300 | - | (9,825) | 78,660 |
| BEIJING FUNSHINE | | | | | |
| CULTURE MEDIA CO LTD | - | 127,330 | - | (5,396) | 121,934 |
| BEIJING KINGSOFT OFFICE | | | | | |
| SOFTWARE INC | - | 10,863 | - | (494) | 10,369 |
| BEIJING ORIENT NATIONAL | | | | | |
| COMMUNICATION SCIENCE & TECHNOLOGY CO LTD | 285,129 | 19,500 | - | (304,629) | - |
| BEIJING ROBOROCK | | | | | |
| TECHNOLOGY CO LTD | - | 9,500 | - | (437) | 9,063 |
| BEIJING SCIENCE SUN | | | | | |
| PHARMACEUTICAL CO LTD | - | 476,714 | - | (21,527) | 455,187 |
| BEIJING SHIJI | | | | | |
| INFORMATION | 79,465 | 5,200 | 17,566 | (43,370) | 58,861 |
| BEIJING SL | | | | | |
| PHARMACEUTICAL | 221,481 | 160,300 | - | (52,301) | 329,480 |
| BEIJING STRONG | | | | | |
| BIOTECHNOLOGIES INC | 273,809 | 72,760 | - | (58,164) | 288,405 |
| BEIJING SUPERMAP | | | | | |
| SOFTWARE CO LTD | 90,992 | 93,400 | - | (21,343) | 163,049 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| BEIJING THUNISOFT CORP LTD | 200,537 | 14,200 | - | (132,257) | 82,480 |
| BEIJING TIAN TAN BIOLOGICAL PRODUCTS | 222,354 | 14,700 | - | (237,054) | - |
| BEIJING TONGTECH CO LTD | 62,564 | 85,060 | 33,702 | (18,269) | 163,057 |
| BEIJING TRS INFORMATION | 404,005 | 27,300 | - | (431,305) | - |
| BEIJING ULTRAPOWER SOFTWARE CO LTD | - | 639,700 | - | (29,203) | 610,497 |
| BEIJING UNITED INFORMATION TECHNOLOGY CO LTD | 158,071 | 11,200 | 64,488 | (164,063) | 69,696 |
| BEIJING WATERTEK INFORMATION | 402,995 | 24,600 | - | (427,595) | - |
| BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD | 274,847 | 19,104 | - | (293,951) | - |
| BEIJING ZHIDEMAI TECHNOLOGY CO LTD | - | 72,949 | - | (3,097) | 69,852 |
| BEKEN CORP | 149,269 | 23,600 | - | (101,165) | 71,704 |
| BETTA PHARMACEUTICALS CO L-A | 24,657 | 52,100 | - | (7,211) | 69,546 |
| BGI GENOMICS CO LTD | - | 115,054 | - | (5,244) | 109,810 |
| BLUE SAIL MEDICAL CO LTD | 22,059 | 375,513 | - | (21,712) | 375,860 |
| BOYA BIO-PHARMACEUTICAL GROUP CO LTD | 41,004 | 18,300 | - | (9,244) | 50,060 |
| BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD | - | 144,844 | - | (6,612) | 138,232 |
| BSOFT CO LTD | 254,005 | 372,010 | 167,591 | (67,378) | 726,228 |
| CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC | 107,909 | 33,492 | - | (23,188) | 118,213 |
| CHANGSHA JINGJIA MICROELECTRON CO LTD | 71,962 | 4,800 | - | (30,799) | 45,963 |
| CHANGZHENG ENGINEERING CO | 39,513 | - | - | (39,513) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD | 239,280 | 281,848 | - | (60,611) | 460,517 |
| CHANGZHOU XINGYU AUTOMOTIVE LI | 32,553 | 11,800 | - | (7,120) | 37,233 |
| CHAOZHOU THREECIRCLE GROU | 28,027 | 307,622 | - | (20,382) | 315,267 |
| CHEMPARTNER PHARMATECH CO LTD (FORMERLY KNOWN AS QUANTUM HI-TECH CHINA BIOLOGICAL CO LTD) | 192,540 | 13,100 | - | (205,640) | - |
| CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD | 407,739 | 181,370 | - | (89,761) | 499,348 |
| CHENGDU JIAFAANTAI EDUCATION TECHNOLOGY CO LTD | 235,124 | 16,200 | - | (251,324) | - |
| CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD | 146,652 | 72,600 | - | (32,934) | 186,318 |
| CHENGDU KANGHUA BIOLOGICAL PRODUCTS CO LTD | - | 29,905 | - | (1,368) | 28,537 |
| CHENGDU LEEJUN INDUSTRIAL CO LTD | - | 593,600 | - | (26,999) | 566,601 |
| CHENGDU TIANJIAN TECHNOLOGY CO LTD A | - | 82,320 | - | (3,743) | 78,577 |
| CHENGDU XINGRONG ENVIRONMENT CO LTD | 470,499 | 143,300 | - | (93,906) | 519,893 |
| CHINA ANIMAL HUSBANDRY | 10,710 | - | - | (10,710) | - |
| CHINA BUILDING MATERIAL TE | 293,064 | 19,800 | - | (312,864) | - |
| CHINA CSSC HOLDINGS LTD | 6,906 | 62,900 | - | (4,234) | 65,572 |
| CHINA FILM CO LTD | 181,797 | 45,800 | - | (34,221) | 193,376 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|------------------------------------|------------------|-----------|---------------------|-----------|----------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CHINA HARZONE | | | | | |
| INDUSTRY CORP LTD A | 489,358 | 248,000 | - | (112,755) | 624,603 |
| CHINA NATIONAL | | | | | |
| SOFTWARE & SERVICE | 35,622 | 1,500 | - | (37,122) | - |
| CHINA PUBLISHING & | | | | | |
| MEDIA CO LTD | 923,420 | 82,300 | - | (176,160) | 829,560 |
| CHINA RAILWAY SIGNAL & | | | | | |
| COMMUNICATIO N CORP | | | | | |
| LTD | - | 173,619 | - | (8,930) | 164,689 |
| CHINA RESOURCES | | | | | |
| DOUBLE CRANE | 224,446 | 206,304 | - | (54,126) | 376,624 |
| CHINA RESOURCES SANJIU | | | | | |
| MED | 78,906 | 29,614 | - | (17,370) | 91,150 |
| CHINA SCIENCE | | | | | |
| PUBLISHING & MEDIA | | | | | |
| LTD | 603,068 | 220,992 | - | (121,374) | 702,686 |
| CHINA SOUTH PUBLISHING | | | | | |
| TECHNOLOGY A | 153,112 | 253,300 | - | (37,396) | 369,016 |
| CHINA TOURISM GROUP | | | | | |
| DUTY FREE CORP LTD | | | | | |
| (FORMERLY KNOWN AS | | | | | |
| CHINA INTERNATIONAL | | | | | |
| TRAVEL SERVICE) | 187,425 | 160,491 | - | (44,958) | 302,958 |
| CHINA TRANSINFO | | | | | |
| TECHNOLOGY A | 153,821 | 128,800 | - | (37,017) | 245,604 |
| CHINA ZHENHUA GROUP | | | | | |
| SCIENC | 87,079 | 5,000 | - | (92,079) | - |
| CHINESE UNIVERSE | | | | | |
| PUBLISHING AND MEDIA | | | | | |
| GROUP CO LTD | - | 416,095 | - | (17,176) | 398,919 |
| CHONGQING PHARSCIN | | | | | |
| PHARMACEUTICAL CO | | | | | |
| LTD | 297,352 | 20,300 | - | (317,652) | - |
| CHONGQING SANFENG | | | | | |
| ENVIRONMENT GROUP | | | | | |
| CORP LTD | - | 644,563 | - | (29,773) | 614,790 |
| CHONGQING ZONGSHEN | | | | | |
| POWER MACHINERY CO | | | | | |
| LTD | 499,239 | 34,400 | - | (533,639) | - |

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| CISEN PHARMACEUTICAL | | | | | |
| CO LTD | 270,216 | 17,800 | - | (288,016) | - |
| CITIC PRESS CORP | 116,734 | 66,300 | - | (24,584) | 158,450 |
| COFCO CAPITAL HOLDINGS | | | | | |
| CO LTD | 975,569 | 145,600 | - | (494,037) | 627,132 |
| CONTEC MEDICAL | | | | | |
| SYSTEMS CO LTD | - | 113,688 | - | (5,187) | 108,501 |
| CONTEMPORARY | | | | | |
| AMPEREX TECHNOLOGY | | | | | |
| CO LTD | 336,272 | 161,269 | - | (77,972) | 419,569 |
| CSSC OFFSHORE AND | | | | | |
| MARINE ENGINEERING | | | | | |
| (GROUP) CO LTD | - | 191,025 | - | (8,512) | 182,513 |
| DAAN GENE CO LTD | - | 554,332 | - | (25,403) | 528,929 |
| DAWNING INFORMATION | | | | | |
| INDUSTRY | 102,370 | 202,869 | - | (30,188) | 275,051 |
| DBG TECHNOLOGY CO LTD | - | 586,598 | - | (26,619) | 559,979 |
| DONGFANG ELECTRIC | | | | | |
| CORP LTD | 88,914 | 145,500 | - | (23,261) | 211,153 |
| EASTCOMPEACE | | | | | |
| TECHNOLOGY CO LTD | 362,638 | - | - | (362,638) | - |
| EIT ENVIRONMENTAL | | | | | |
| DEVELOPMENT GROUP | | | | | |
| CO LTD | - | 175,838 | - | (7,866) | 167,972 |
| ELECTRIC CONNECTOR | | | | | |
| TECHNOLOGY CO LTD | 129,209 | 8,100 | 58,149 | (195,458) | - |
| EVE ENERGY CO LTD | 422,931 | 29,100 | - | (452,031) | - |
| FANGDA CARBON NEW | | | | | |
| MATERIAL | 849,590 | 58,400 | - | (907,990) | - |
| FEITIAN TECHNOLOGIES | | | | | |
| CO LTD | - | 346,300 | - | (16,112) | 330,188 |
| FIBOCOM WIRELESS INC | 101,116 | 7,100 | 63,679 | (171,895) | - |
| FOCUS MEDIA | | | | | |
| INFORMATION TE | - | 2,306,500 | - | (98,268) | 2,208,232 |
| FUAN PHARMACEUTICAL | | | | | |
| GROUP CO LTD | 722,768 | 49,600 | - | (772,368) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | 30th June 2021 |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD | - | 287,802 | - | (13,376) | 274,426 |
| GAN & LEE PHARMACEUTICALS CO LTD | - | 72,360 | - | (3,306) | 69,054 |
| GANSU SHANGFENG CEMENT CO LTD | 278,022 | 140,400 | - | (61,240) | 357,182 |
| G-BITS NETWORK TECHNOLOGY XIAM | 18,044 | 6,599 | - | (3,668) | 20,975 |
| GENIMOUS TECHNOLOGY CO LTD | 563,611 | 38,890 | - | (602,501) | - |
| GETEIN BIOTECH INC | 200,086 | 60,000 | 91,038 | (47,045) | 304,079 |
| GIANT NETWORK GROUP CO LTD A | 198,153 | 20,700 | - | (38,002) | 180,851 |
| GIGADEVICE SEMICONDUCTOR BEIJING INC | 150,569 | 12,100 | 54,210 | (39,579) | 177,300 |
| GLODON CO LTD | - | 90,988 | - | (4,294) | 86,694 |
| GOLDCARD SMART GROUP CO LTD | 277,035 | 29,500 | - | (306,535) | - |
| GONGNIU GROUP CO LTD | - | 52,990 | - | (2,432) | 50,558 |
| GRANDBLUE ENVIRONMENT CO | 89,244 | 4,700 | - | (93,944) | - |
| GREAT WALL MOTOR CO LTD | 187,586 | 12,900 | - | (200,486) | - |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAIY | 1,856,639 | 31,847 | - | (1,877,015) | 11,471 |
| GRG BANKING EQUIPMENT CO | 206,728 | 116,700 | - | (47,636) | 275,792 |
| GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD | 1,014,711 | 72,100 | - | (1,086,811) | - |
| GUANGDONG MARUBI BIOTECHNOLOGY CO LTD | 70,641 | - | - | (10,172) | 60,469 |
| GUANGDONG SOUTH NEW MEDIA CO LTD | 118,191 | 43,980 | - | (23,792) | 138,379 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | 1st January 2021 | Additions | Holdings | | 30th June 2021 |
|--|------------------|-----------|------------------|-----------|----------------|
| | | | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| GUANGDONG TAPAI GROUP CO | 277,323 | 249,600 | - | (66,593) | 460,330 |
| GUANGXI WUZHOU ZHONGHENG | 316,546 | 19,500 | - | (336,046) | - |
| GUANGZHOU AUTOMOBILE GROUP | 179,531 | 11,400 | - | (190,931) | - |
| GUANGZHOU BAIYUNSHAN PHAR | 25,430 | 1,100 | - | (26,530) | - |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO | 178,970 | 11,400 | - | (190,370) | - |
| GUANGZHOU KDT MACHINERY CO LTD | - | 198,300 | - | (9,120) | 189,180 |
| GUANGZHOU METRO DESIGN & RESEARCH INSTITUTE CO LTD | - | 338,600 | - | (15,371) | 323,229 |
| GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD | 119,771 | 8,200 | - | (55,483) | 72,488 |
| GUANGZHOU WONDFO BIOTECH CO LTD | 33,855 | 79,764 | 8,955 | (10,914) | 111,660 |
| GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD | - | 363,700 | - | (16,207) | 347,493 |
| GUILIN SANJIN PHARMACEUTI | 253,278 | 280,402 | - | (72,452) | 461,228 |
| HAISCO PHARMACEUTICAL GROUP CO LTD | 180,212 | 11,400 | - | (191,612) | - |
| HANGZHOU DPTECH TECHNOLOGIES CO LTD | 343,949 | 25,161 | - | (197,910) | 171,200 |
| HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO LTD | - | 278,700 | - | (11,856) | 266,844 |
| HANGZHOU ONECHANCE TECH CORP | - | 117,604 | - | (5,377) | 112,227 |
| HANGZHOU ROBAM APPLIANCES CO LTD | 102,927 | 7,200 | - | (52,063) | 58,064 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| HANGZHOU SHUN WANG TECHNOLOGY CO LTD | 92,693 | 239,827 | - | (26,419) | 306,101 |
| HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC | 54,153 | 7,400 | - | (11,121) | 50,432 |
| HENAN THINKER AUTOMATIC EQUIPMENT CO LTD | 148,266 | 9,900 | - | (158,166) | - |
| HENGDIAN ENTERTAINMENT CO-A | 284,852 | - | - | (42,742) | 242,110 |
| HEXING ELECTRICAL CO LTD | 290,007 | 19,800 | - | (309,807) | - |
| HISENSE HOME APPLIANCES | 267,275 | 28,400 | - | (55,036) | 240,639 |
| HITEVISION CO LTD | 228,018 | 15,700 | - | (243,718) | - |
| HITHINK ROYALFLUSH INFORMA | 123,875 | 8,800 | - | (30,686) | 101,989 |
| HUABAO FLAVOURS & FRAGRANCES CO LTD | 126,685 | 15,900 | - | (25,885) | 116,700 |
| HUALAN BIOLOGICAL ENGINEER | 323,525 | 22,400 | - | (345,925) | - |
| HUBEI FEILIHUA QUARTZ GLASS CO LTD | 197,448 | 13,200 | - | (210,648) | - |
| HUNDSUN TECHNOLOGIES INC | 287,138 | 19,513 | - | (301,482) | 5,169 |
| IFLYTEK CO LTD | 487,506 | 33,389 | - | (520,895) | - |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD | - | 28,060 | - | (1,292) | 26,768 |
| INGENIC SEMICONDUCTOR CO LTD | 21,187 | 700 | - | (21,887) | - |
| INMYSHOW DIGITAL TECHNOLOGY GROUP CO LTD | - | 766,223 | - | (32,528) | 733,695 |
| INNER MONGOLIA FIRST MACHINERY GROUP CO LTD | 268,638 | 139,600 | - | (59,716) | 348,522 |
| INSPUR SOFTWARE CO LTD | 141,399 | 9,700 | - | (151,099) | - |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| INVENGO INFORMATION TECHNO | 469,753 | - | - | (469,753) | - |
| IREADER TECHNOLOGY CO LTD-A | 106,044 | 145,532 | - | (28,733) | 222,843 |
| JADE BIRD FIRE CO LTD | 259,388 | 86,700 | 117,076 | (463,164) | - |
| JAFRON BIOMEDICAL CO LTD | 125,849 | 33,900 | - | (26,760) | 132,989 |
| JIANGLING MOTORS CORP LTD | 312,699 | 22,700 | - | (146,044) | 189,355 |
| JIANGSU GUOMAO REDUCER CO LTD | 639,059 | 44,800 | - | (528,867) | 154,992 |
| JIANGSU GUOXIN CORP LTD | 345,503 | - | - | (345,503) | - |
| JIANGSU HENGLI HIGHPRESSUR | 148,924 | 9,858 | - | (158,782) | - |
| JIANGSU HENGRUI MEDICINE C | 1,691,370 | 312,611 | 306,979 | (367,804) | 1,943,156 |
| JIANGSU JIEJIE MICROELECTR | 203,319 | 15,800 | 92,554 | (141,953) | 169,720 |
| JIANGSU NATA OPTO- ELECTRONIC MATERI AL CO LTD | 18,151 | 5,900 | - | (24,051) | - |
| JIANGSU NHWA PHARMACEUTICA | 195,227 | 13,100 | - | (208,327) | - |
| JIANGSU YOKE TECHNOLOGY CO LTD | 27,380 | 4,300 | - | (31,680) | - |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | - | 310,700 | - | (14,079) | 296,621 |
| JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE \$ TECHNOLOGY CO LTD | - | 101,300 | - | (4,807) | 96,493 |
| JIANGXI WANNIANQING CEMENT CO LTD | 395,246 | 26,600 | - | (421,846) | - |
| JIANGZHONG PHARMACEUTICAL | 300,513 | 20,400 | - | (320,913) | - |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| JOINCARE | | | | | |
| PHARMACEUTICAL GR | 4,077 | 104,003 | - | (5,600) | 102,480 |
| JOYOUNG CO LTD | 49,425 | 79,252 | - | (13,453) | 115,224 |
| JUSHRI TECHNOLOGIES INC | 166,768 | 11,700 | 90,157 | (268,625) | - |
| KINGNET NETWORK CO LTD | 313,743 | - | - | (77,858) | 235,885 |
| KUNLUN TECH CO LTD | 6,416 | 192,200 | - | (9,474) | 189,142 |
| KUNWU JIUDING INVESTMENT HOLDINGS CO LTD | | | | | |
| | 168,932 | 11,100 | - | (180,032) | - |
| LAKALA PAYMENT CO LTD | 730,340 | 51,900 | - | (666,402) | 115,838 |
| LEO GROUP CO LTD | - | 1,266,100 | - | (54,017) | 1,212,083 |
| LEPU MEDICAL TECHNOLOGY BEIJING CO LTD | | | | | |
| | 76,421 | 4,600 | - | (81,021) | - |
| LIVZON PHARMACEUTICAL GROUP INC | | | | | |
| | 13,794 | 57,100 | - | (5,071) | 65,823 |
| LOMON BILLIONS GROUP CO LTD | | | | | |
| | 362,777 | 59,500 | - | (422,277) | - |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD A | | | | | |
| | 1,198,726 | 83,700 | 67,004 | (1,114,915) | 234,515 |
| LONGSHINE TECHNOLOGY CO LTD | | | | | |
| | 687,656 | 51,800 | - | (359,015) | 380,441 |
| LUENMEI QUANTUM CO LTD-A | | | | | |
| | 213,108 | 332,800 | - | (54,375) | 491,533 |
| LUOYANG XINQIANGLIAN SLEWING BEARIN G CO LTD | | | | | |
| | - | 96,790 | - | (4,408) | 92,382 |
| MANGO EXCELLENT MEDIA CO L-A | | | | | |
| | 28,706 | 1,200 | - | (29,906) | - |
| MAXSCEND MICROELECTRONICS CO LTD | | | | | |
| | 53,862 | 5,300 | 39,266 | (13,558) | 84,870 |

Premia ETF Series

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| MAXVISION TECHNOLOGY CORP | - | 207,400 | - | (11,153) | 196,247 |
| MERIT INTERACTIVE CO LTD | 161,462 | 277,100 | - | (45,938) | 392,624 |
| MIDEA GROUP CO LTD | 1,009,917 | 74,700 | - | (664,718) | 419,899 |
| MING YANG SMART ENERGY GROUP LTD | 374,236 | 28,500 | - | (121,554) | 281,182 |
| MONALISA GROUP CO LTD | 125,069 | 7,900 | - | (132,969) | - |
| MONTAGE TECHNOLOGY CO LTD | - | 65,983 | - | (3,059) | 62,924 |
| NANJI ECOMMERCE CO LTD | 478,492 | 449,967 | - | (108,145) | 820,314 |
| NARI TECHNOLOGY CO LTD | 223,164 | 14,500 | - | (237,664) | - |
| NEWLAND DIGITAL TECHNOLOGY CO LTD | 173,263 | 12,500 | - | (42,652) | 143,111 |
| NINGBO YUNSHENG (GROUP) CO LTD | 506,950 | - | - | (506,950) | - |
| NORTH INDUSTRIES GROUP RED ARROW CO LTD | 363,474 | 44,329 | - | (74,521) | 333,282 |
| NORTHKING INFORMATION TECHNOLOGY CO LTD | - | 223,015 | - | - | 223,015 |
| NSFOCUS TECHNOLOGIES GROUP | 82,444 | 116,900 | - | (22,887) | 176,457 |
| OCEANWIDE HOLDINGS CO LTD | 612,761 | 42,700 | - | (655,461) | - |
| OPPLE LIGHTING CO LTD | 149,344 | 125,100 | - | (32,252) | 242,192 |
| OURPALM CO LTD | - | 491,300 | - | (21,622) | 469,678 |
| OVCTEK CHINA INC | 85,852 | 16,500 | 30,649 | (19,482) | 113,519 |
| PEOPLE.CN CO LTD | 171,010 | 30,100 | - | (33,311) | 167,799 |
| PERFECT WORLD CO LTD | 29,878 | 21,200 | - | (7,069) | 44,009 |
| PHARMABLOCK SCIENCES NANJING INC | 63,371 | 4,000 | 17,389 | (32,666) | 52,094 |
| PHICHEM CORP | 167,821 | 179,300 | - | (41,532) | 305,589 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | 1st January 2021 | Additions | Holdings | | 30th June 2021 |
|--|------------------|-----------|------------------|-----------|----------------|
| | | | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD | 253,294 | 223,400 | - | (61,453) | 415,241 |
| QINGDAO HAIER BIOMEDICAL CO LTD | - | 60,541 | - | (2,793) | 57,748 |
| QUECLINK WIRELESS SOLUTIONS CO LTD | 136,784 | 9,400 | 24,592 | (170,776) | - |
| RED STAR MACALLINE GROUP C-A | 356,077 | 24,100 | - | (380,177) | - |
| RENHE PHARMACY CO LTD | 648,595 | 49,500 | - | (258,945) | 439,150 |
| RICHINFO TECHNOLOGY CO LTD | 176,993 | 316,639 | - | (51,094) | 442,538 |
| RIYUE HEAVY INDUSTRY CO LTD | 399,667 | 29,800 | - | (142,385) | 287,082 |
| SAI MICRO ELECTRONICS INC | 194,451 | 13,100 | - | (207,551) | - |
| SANGFOR TECHNOLOGIES INC | 41,771 | 2,400 | - | (39,138) | 5,033 |
| SG MICRO CORP | 38,497 | 16,200 | 24,211 | (9,714) | 69,194 |
| SHAANXI INTERNATIONAL TRUST CO LTD | 845,881 | 442,500 | - | (191,463) | 1,096,918 |
| SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD | - | 734,725 | - | (33,364) | 701,361 |
| SHANDONG JINCHENG PHARMACEUTICAL GROUP CO LTD | 66,140 | 4,300 | - | (70,440) | - |
| SHANDONG LUYITONG INTELLIGENT ELECTRIC PLC | 352,619 | 23,800 | - | (376,419) | - |
| SHANDONG NEW BEIYANG INFO TECH CO A SHS | 372,712 | 25,800 | - | (398,512) | - |
| SHANDONG PUBLISHING & MEDIA CO LTD | - | 953,814 | - | (41,002) | 912,812 |
| SHANGHAI AJ GROUP CO LTD | 196,392 | 331,000 | - | (54,671) | 472,721 |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|---|------------------|-----------|---------------------|-----------|----------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SHANGHAI BAOSIGHT SOFTWARE | 84,681 | 4,900 | 22,859 | (112,440) | - |
| SHANGHAI BELLING CO LTD | 243,398 | 16,800 | - | (130,189) | 130,009 |
| SHANGHAI DZH LTD | 375,475 | 89,200 | - | (79,732) | 384,943 |
| SHANGHAI ENVIRONMENT GROUP CO LTD | 426,993 | 32,900 | - | (91,617) | 368,276 |
| SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD | - | 15,100 | - | - | 15,100 |
| SHANGHAI FULLHAN MICROELECTRONICS CO LTD | - | 36,400 | 17,981 | (2,584) | 51,797 |
| SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD | - | 24,300 | - | (1,083) | 23,217 |
| SHANGHAI HUAYI GROUP CO LTD | 411,898 | - | - | (411,898) | - |
| SHANGHAI KELAI MECHATRONICS ENGINEERING CO LTD A | - | 214,400 | - | (9,823) | 204,577 |
| SHANGHAI MECHANICAL AND EL | 218,496 | 76,645 | - | (47,205) | 247,936 |
| SHANGHAI MEDICILON INC | - | 8,900 | - | (418) | 8,482 |
| SHANGHAI RAAS BLOOD PRODUC | 174,817 | 220,419 | - | (45,053) | 350,183 |
| SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD | 35,333 | 99,900 | - | (11,923) | 123,310 |
| SHANGHAI WEAVER NETWORK CO LTD | 53,880 | 19,400 | 9,661 | (12,252) | 70,689 |
| SHANGHAI BAOSIGHT SOFTWARE | 84,681 | 4,900 | 22,859 | (112,440) | - |
| SHANGHAI YAOJI PLAYING CARD CO LTD | - | 281,728 | - | (12,806) | 268,922 |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SHENGYUAN | | | | | |
| ENVIRONMENTAL PROTECTION CO LTD | - | 224,839 | - | (10,184) | 214,655 |
| SHENZHEN | | | | | |
| AGRICULTURAL PRODUCTS CO LTD | 334,146 | 20,582 | - | (354,728) | - |
| SHENZHEN ANCHE TECHNOLOGIES CO LTD | 83,563 | 102,100 | - | (22,326) | 163,337 |
| SHENZHEN CAPCHEM TECHNOLOGY CO LTD | - | 95,274 | - | (4,294) | 90,980 |
| SHENZHEN ENERGY GROUP CO LTD | - | 172,500 | - | (7,334) | 165,166 |
| SHENZHEN GENVICT TECHNOLOGIES CO LTD | 160,587 | 10,700 | - | (171,287) | - |
| SHENZHEN GOODIX TECHNOLOGY CO LTD | 122,309 | 8,700 | - | (32,053) | 98,956 |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 187,421 | 175,600 | 85,044 | (48,999) | 399,066 |
| SHENZHEN KANGTAI BIOLOGICAL PRODUCT S CO LTD | - | 118,400 | - | (5,396) | 113,004 |
| SHENZHEN KINGDOM SCITECH CO LTD | 210,144 | 13,800 | - | (223,944) | - |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD | 230,299 | 88,115 | - | (50,214) | 268,200 |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD | - | 132,080 | - | (6,042) | 126,038 |
| SHENZHEN SALUBRIS PHARM | 94,378 | 6,500 | - | (87,309) | 13,569 |
| SHENZHEN SEG CO LTD | 634,837 | 44,347 | - | (679,184) | - |
| SHENZHEN SINOVATIO TECHNOLOGY CO LTD | 51,486 | 106,762 | - | (15,561) | 142,687 |
| SHENZHEN TRANSSION HOLDINGS CO LTD | - | 30,822 | - | (1,406) | 29,416 |

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD | - | 174,400 | - | (8,075) | 166,325 |
| SICHUAN CHUANTOU ENERGY CO | 33,328 | 1,400 | - | (34,728) | - |
| SICHUAN JIUYUAN YINHAI SOFTWARE CO LTD | 134,917 | 8,200 | - | (143,117) | - |
| SICHUAN SHUANGMA CEMENT CO LTD | - | 530,400 | - | (24,339) | 506,061 |
| SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A | - | 50,100 | - | (2,166) | 47,934 |
| SINO WEALTH ELECTRONIC LTD NPV | 184,513 | 16,900 | - | (93,687) | 107,726 |
| SINOCARE INC | 92,579 | 22,200 | - | (19,716) | 95,063 |
| SINOSEAL HOLDING CO LTD-A | - | 140,040 | - | (6,403) | 133,637 |
| SINOSOFT CO LTD | 586,642 | 41,700 | - | (467,847) | 160,495 |
| SONGCHENG PERFORMANCE DEVELOPMENT CO LTD | 8,456 | 300 | - | (8,756) | - |
| SONOSCAPE MEDICAL CORP | 101,275 | 97,100 | - | (24,565) | 173,810 |
| SPIC DONGFANG NEW ENERGY | 1,266,266 | 91,000 | - | (256,270) | 1,100,996 |
| STREAMAX TECHNOLOGY CO LTD | 75,193 | 71,900 | - | (21,261) | 125,832 |
| SUMAVISION TECHNOLOGIES CO LTD | 352,268 | 23,800 | - | (376,068) | - |
| SUNFLOWER PHARMACEUTICAL GROUP CO LTD | 333,627 | 22,900 | - | (356,527) | - |
| SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO LTD | 96,943 | 6,600 | 26,502 | (130,045) | - |
| SUZHOU TFC OPTICAL COMMUNICATION CO LTD | 92,202 | 5,500 | - | (97,702) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | 1st January 2021 | Additions | Holdings | | 30th June 2021 |
|---|------------------|-----------|------------------|-----------|----------------|
| | | | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| TALKWEB INFORMATION SYSTEM CO LTD | 295,034 | 23,300 | - | (318,334) | - |
| THREE'S CO MEDIA GROUP CO LTD | - | 58,800 | - | (2,527) | 56,273 |
| THUNDER SOFTWARE TECHNOLOG | 75,841 | 34,500 | - | (16,958) | 93,383 |
| TIANJIN CAPITAL ENVIRON | 604,716 | 41,700 | - | (646,416) | - |
| TIBET CHEEZHENG TIBETAN | 256,671 | 47,500 | - | (53,589) | 250,582 |
| TIBET RHODIOLA PHARMACEUTICAL HOLDI NG CO | 47,550 | 19,500 | - | (12,328) | 54,722 |
| TONGHUA DONGBAO PHARMACEUT | 120,566 | 178,200 | - | (30,835) | 267,931 |
| UNIGROUP GUOXIN MICROELECTRONICS CO LTD | 128,336 | 38,200 | - | (27,776) | 138,760 |
| VATTI CORP LTD | 266,278 | 386,100 | - | (70,671) | 581,707 |
| VENUSTECH GROUP INC A | 189,612 | 7,300 | - | (196,912) | - |
| VISUAL CHINA GROUP CO LTD | 107,247 | 6,400 | - | (113,647) | - |
| WALVAX BIOTECHNOLOGY CO LTD | - | 382,748 | - | (17,518) | 365,230 |
| WANGNENG ENVIRONMENT CO LTD | 206,158 | 13,600 | - | (219,758) | - |
| WANGSU SCIENCE & TECHNOLOGY CO LTD | 57,051 | 351,600 | - | (27,109) | 381,542 |
| WEICHAJ POWER CO LTD | 278,613 | 19,100 | - | (297,713) | - |
| WEIFU HIGH-TECHNOLOGY GROUP CO LTD | 5,635 | 84,100 | - | (4,945) | 84,790 |
| WESTONE INFORMATION INDUSTRY INC | 67,972 | 12,900 | - | (13,274) | 67,598 |
| WINNING HEALTH TECHNOLOGY | 403,325 | 29,700 | - | (191,665) | 241,360 |
| WUHAN DR LASER TECHNOLOGY CORP LTD | 114,030 | 7,693 | - | (71,123) | 50,600 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia CSI Caixin China New Economy ETF

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| WUHAN FINGU | | | | | |
| ELECTRONIC TEC | 244,596 | 16,492 | - | (261,088) | - |
| WUHAN RAYCUS FIBER | | | | | |
| LASER TECHNOLOGIES CO LTD | 68,356 | 4,300 | - | (72,656) | - |
| WUHU SANQI | | | | | |
| INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD | 386,439 | 24,700 | - | (390,655) | 20,484 |
| WUXI APTEC CO LTD | 124,455 | 65,960 | 22,430 | (29,000) | 183,845 |
| WUXI XINJE ELECTRIC CO | | | | | |
| LTD | - | 113,275 | - | - | 113,275 |
| XGD INC | 274,041 | 18,800 | - | (292,841) | - |
| XIAMEN FARATRONIC CO | | | | | |
| LTD | 63,213 | 3,800 | - | (67,013) | - |
| XIAMEN INTRETECH INC | 111,136 | 8,000 | 70,352 | (189,488) | - |
| XIAMEN MEIYA PICO | | | | | |
| INFORMAT | 174,364 | 130,900 | - | (41,415) | 263,849 |
| XINHUA WINSHARE | | | | | |
| PUBLISHING AND MEDIA CO LTD | 442,234 | 311,600 | - | (103,008) | 650,826 |
| XINHUANET CO LTD | 158,963 | 95,500 | - | (33,644) | 220,819 |
| YANGLING METRON NEW | | | | | |
| MATERIAL INC | - | 95,430 | - | - | 95,430 |
| YANTAI ZHENGHAI | | | | | |
| MAGNETIC MATERIAL CO LTD | 420,053 | 28,900 | - | (448,953) | - |
| YEALINK NETWORK | | | | | |
| TECHNOLOGY CORP LTD | 138,456 | 10,800 | - | (32,071) | 117,185 |
| YGSOFT INC | 319,888 | 276,200 | 103,728 | (77,448) | 622,368 |
| YIFAN PHARMACEUTICAL | | | | | |
| CO LT | 156,281 | 10,200 | - | (166,481) | - |
| YIJIAHE TECHNOLOGY CO | | | | | |
| LTD | 77,135 | 26,200 | - | (16,581) | 86,754 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia CSI Caixin China New Economy ETF**

| | Holdings | | | | |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA (continued) | | | | | |
| YIPINHONG | | | | | |
| PHARMACEUTICAL CO LTD | 108,914 | 7,600 | 79,264 | (195,778) | - |
| YONYOU NETWORK | | | | | |
| TECHNOLOGY CO LTD | 96,924 | 6,406 | - | (103,330) | - |
| YUNNAN BAIYAO GROUP | | | | | |
| CO LTD | 70,465 | 4,300 | - | (74,765) | - |
| ZHANGZHOU | | | | | |
| PIENTZEHUANG PHA | 100,381 | 7,200 | - | (49,266) | 58,315 |
| ZHEJIANG CENTURY | | | | | |
| HUATONG GROUP CO LTD | 1,471,282 | 101,300 | - | (917,337) | 655,245 |
| ZHEJIANG CFMOTO | | | | | |
| POWER CO LTD | - | 37,782 | - | (1,710) | 36,072 |
| ZHEJIANG CHINA | | | | | |
| COMMODITIES | - | 119,100 | - | (4,883) | 114,217 |
| ZHEJIANG CHINT | | | | | |
| ELECTRICS | 24,074 | 1,100 | - | (25,174) | - |
| ZHEJIANG DAILY DIGITAL | | | | | |
| CULTURE GROUP CO LTD | 4,756 | - | - | (4,240) | 516 |
| ZHEJIANG DINGLI | | | | | |
| MACHINERY CO LTD A | 84,345 | 30,300 | - | (18,170) | 96,475 |
| ZHEJIANG HANGKE | | | | | |
| TECHNOLOGY INC CO | - | 48,251 | - | (2,223) | 46,028 |
| ZHEJIANG JIECANG | | | | | |
| LINEAR MOTION | 112,741 | 14,100 | 40,590 | (25,510) | 141,921 |
| ZHEJIANG JINGXIN | | | | | |
| PHARMACEU | 267,073 | 241,775 | 47,948 | (67,143) | 489,653 |
| ZHEJIANG JUHUA CO | | | | | |
| INDUSTRIAL CO LTD | 322,296 | 20,300 | - | (342,596) | - |
| ZHEJIANG MEIDA | | | | | |
| INDUSTRIAL CO LTD | 455,901 | 34,300 | - | (183,001) | 307,200 |
| ZHEJIANG NHU CO LTD | | | | | |
| BIOTECH CO LTD | 103,459 | 6,800 | 18,735 | (128,994) | - |
| ZHEJIANG ORIENT GENE | | | | | |
| BIOTECH CO LTD | - | 46,033 | - | (2,109) | 43,924 |
| ZHEJIANG ORIENT HLDGS | | | | | |
| CO | 632,035 | 167,680 | 171,697 | (142,910) | 828,502 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments | | | | | |
| Listed equities | | | | | |
| CHINA (continued) | | | | | |
| ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD | 554,995 | 37,200 | - | (277,106) | 315,089 |
| ZHEJIANG SATELLITE PETROCHEMICAL CO LTD | 313,781 | 22,300 | 113,158 | (300,180) | 149,059 |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 224,574 | 122,200 | - | (50,080) | 296,694 |
| ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD | 125,430 | 8,800 | - | (29,674) | 104,556 |
| ZHENGZHOU COAL MINING MACH | 543,785 | 36,800 | - | (580,585) | - |
| ZHONGFU INFORMATION INC | 77,902 | 153,160 | - | (22,859) | 208,203 |
| ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD | 279,209 | 99,000 | - | (53,717) | 324,492 |
| ZHONGYUAN ENVIRONMENT- PROTECTION CO LTD | 680,296 | 46,335 | - | (726,631) | - |
| ZHUHAI BOJAY ELECTRONICS CO LTD A | - | 100,900 | - | (4,769) | 96,131 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2020

Premia Asia Innovative Technology ETF

| | 1st January 2021 | Additions | Holdings | | 30th June 2021 |
|--|------------------|-----------|------------------|-----------|----------------|
| | | | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| CHINA | | | | | |
| 360 SECURITY TECHNOLOGY IN-A | 99,944 | - | - | (99,944) | - |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 6,800 | - | - | (2,600) | 4,200 |
| HANGZHOU HIKVISION DIGITAL TECH | 36,900 | - | - | (7,500) | 29,400 |
| IFLYTEK CO LTD | 42,480 | - | - | (12,480) | 30,000 |
| JIANGSU HENGRUI MEDICINE C | 18,816 | 3,100 | 3,763 | - | 25,679 |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD A | 23,700 | - | 7,120 | (5,900) | 24,920 |
| SUNGROW POWER SUPPLY CO LTD | - | 19,300 | - | - | 19,300 |
| HONG KONG | | | | | |
| ALIBABA GROUP HOLDING LTD | 7,664 | 2,608 | - | - | 10,272 |
| BAIDU INC | - | 11,225 | - | - | 11,225 |
| BEIGENE LTD | 14,007 | - | - | (3,978) | 10,029 |
| BILIBILI INC | - | 2,462 | - | - | 2,462 |
| JD.COM INC ORD NPV | 5,999 | 1,347 | - | - | 7,346 |
| KUAISHOU TECHNOLOGY | - | 10,379 | - | - | 10,379 |
| MEITUAN | 7,040 | - | - | - | 7,040 |
| NETEASE INC | 14,173 | - | - | (2,099) | 12,074 |
| SINO BIOPHARMACEUTICAL LTD | 294,117 | - | - | (41,256) | 252,861 |
| SUNNY OPTICAL TECHNOLOGY GROUP CO LTD | 12,974 | - | - | (2,125) | 10,849 |
| TENCENT HOLDINGS LTD | 3,288 | - | - | - | 3,288 |
| XIAOMI CORP CLASS B | 80,489 | - | - | (5,321) | 75,168 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | | | | 30th June 2021 |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| JAPAN | | | | | |
| ASTELLAS PHARMA INC | 17,568 | - | - | (750) | 16,818 |
| CHUGAI PHARMACEUTICAL CO LTD | 5,335 | 2,248 | - | - | 7,583 |
| EISAI CO LTD | 3,389 | 943 | - | - | 4,332 |
| FANUC CORP | 1,015 | 181 | - | - | 1,196 |
| KEYENCE CORPORATION | - | 579 | - | - | 579 |
| MURATA MANUFACTURING CO LTD | 2,923 | 710 | - | - | 3,633 |
| NEXON CO LTD | 8,525 | 3,724 | - | - | 12,249 |
| NINTENDO CO LTD | 466 | - | - | - | 466 |
| OMRON CORPORATION | 2,798 | 803 | - | - | 3,601 |
| ONO PHARMACEUTICAL CO LTD | 8,134 | - | - | (8,134) | - |
| RAKUTEN,INC | 23,086 | - | - | (23,086) | - |
| SONY GROUP CORP | 2,726 | - | - | - | 2,726 |
| TAKEDA PHARMACEUTICAL CO LTD | 6,873 | 1,769 | - | - | 8,642 |
| TDK CORP | 1,814 | - | - | (1,814) | - |
| TOKYO ELECTRON LTD | 716 | - | - | (73) | 643 |
| Z HOLDINGS CORP | 40,828 | 19,052 | - | - | 59,880 |
| SOUTH KOREA | | | | | |
| CELLTRION INC | 816 | 369 | - | - | 1,185 |
| KAKAO CORP | 744 | - | 2,976 | (1,232) | 2,488 |
| LG CHEMICAL LTD | 330 | 61 | - | - | 391 |
| NAVER CORP | 982 | - | - | (112) | 870 |
| NCSoft CORP | 323 | 47 | - | - | 370 |
| SAMSUNG ELECTRONICS CO LTD | 4,110 | - | - | (199) | 3,911 |
| SAMSUNG SDI CO LTD | 503 | - | - | - | 503 |
| SK HYNIX INC | 2,507 | - | - | - | 2,507 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Asia Innovative Technology ETF**

| | Holdings | | | | |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| TAIWAN | | | | | |
| DELTA ELECTRONICS INC | 30,994 | - | - | (4,643) | 26,351 |
| LARGAN PRECISION CO LTD | 2,130 | 432 | - | - | 2,562 |
| MEDIATEK INC | 10,099 | - | - | (1,897) | 8,202 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 14,410 | - | - | (1,190) | 13,220 |
| UNITED MICROELECTRONICS | 173,482 | - | - | (22,214) | 151,268 |
| UNITED STATES OF AMERICA | | | | | |
| BAIDU INC - SPON ADR (US) | 1,753 | - | - | (1,753) | - |
| BILIBILI INC ADR | 4,083 | - | - | (4,083) | - |
| LI AUTO INC | - | 11,661 | - | - | 11,661 |
| NIO INC - ADR | 5,258 | 1,638 | - | - | 6,896 |
| PINDUODUO INC - ADR | 1,751 | 277 | - | - | 2,028 |
| SEA LTD ADR | 1,372 | - | - | (274) | 1,098 |
| VIPSHOP HOLDINGS LTD - ADR | 10,040 | - | - | - | 10,040 |
| XPENG INC ADR | 4,505 | 3,604 | - | - | 8,109 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | | | | |
|--------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| INDONESIA | | | | | |
| ADARO ENERGY TBK PT | 1,391,400 | 87,100 | - | - | 1,478,500 |
| ASTRA INTERNATIONAL TBK PT | 2,001,200 | 125,200 | - | - | 2,126,400 |
| BANK CENTRAL ASIA TBK PT | 1,096,900 | 66,900 | - | - | 1,163,800 |
| BANK MANDIRI PERSERO TBK PT | 1,845,400 | 115,600 | - | - | 1,961,000 |
| BANK NEGARA INDONESIA TBK PT | 737,600 | 46,000 | - | - | 783,600 |
| BANK RAKYAT INDONESIA PERSERO | 5,243,400 | 320,100 | - | - | 5,563,500 |
| CHAROEN POKPHAND INDONESIA | 713,500 | 44,500 | - | - | 758,000 |
| GUDANG GARAM | 45,600 | 2,900 | - | - | 48,500 |
| HM SAMPOERNA TBK PT | 804,000 | - | - | - | 804,000 |
| INDAH KIAT PULP & PAPER TBK | 254,000 | 16,100 | - | - | 270,100 |
| INDOCEMENT TUNGGAL PRAKARSA TB PT | 178,200 | 11,300 | - | - | 189,500 |
| INDOFOOD CBP SUKSES MAKMUR | 219,200 | 13,600 | - | - | 232,800 |
| INDOFOOD SUKSES MAKMUR TBK PT | 434,100 | 27,100 | - | - | 461,200 |
| KALBE FARMA ORD TBK PT | 1,990,300 | 127,100 | - | - | 2,117,400 |
| SEMEN INDONESIA (PERSERO) TBK | 287,000 | 18,300 | - | - | 305,300 |
| TELKOM INDONESIA PERSERO TBK | 4,700,800 | 294,400 | - | - | 4,995,200 |
| UNILEVER INDONESIA TBK PT | 565,800 | 35,400 | - | - | 601,200 |
| UNITED TRACTORS TBK PT | 147,600 | 9,100 | - | - | 156,700 |
| MALAYSIA | | | | | |
| AMMB HOLDINGS | 147,100 | 24,000 | - | - | 171,100 |
| AXIATA GROUP BERHAD | 359,427 | 23,800 | - | - | 383,227 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | | | | |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| MALAYSIA (continued) | | | | | |
| CIMB GROUP HOLDINGS | 541,600 | 24,500 | - | - | 566,100 |
| DIALOG GROUP | 339,300 | 12,200 | - | - | 351,500 |
| DIGI.COM BHD | 264,500 | 9,400 | - | - | 273,900 |
| GAMUDA | 194,700 | 11,200 | - | - | 205,900 |
| GENTING MALAYSIA | 244,400 | - | - | (244,400) | - |
| GENTING ORD MYR0.1 | 161,700 | 13,000 | - | - | 174,700 |
| HAP SENG CONSOLIDATED | 50,100 | - | - | - | 50,100 |
| HARTALEGA HOLDINGS | | | | | |
| BHD | 138,300 | 4,900 | - | - | 143,200 |
| HONG LEONG BANK BHD | 62,200 | 1,700 | - | - | 63,900 |
| IHH HEALTHCARE BHD | 250,000 | 8,900 | - | - | 258,900 |
| IOI CORP BHD | 248,600 | 8,800 | - | - | 257,400 |
| KUALA LUMPUR KEPONG | 45,300 | 1,600 | - | - | 46,900 |
| MALAYAN BANKING | 500,487 | 46,749 | - | - | 547,236 |
| MAXIS BHD | 185,600 | 6,700 | - | - | 192,300 |
| MISC | 100,900 | 5,000 | - | - | 105,900 |
| NESTLE (MALAYSIA) | 4,900 | 300 | - | - | 5,200 |
| PETRONAS CHEMICALS | | | | | |
| GROUP BHD | 189,800 | 6,800 | - | - | 196,600 |
| PETRONAS DAGANGAN | 27,200 | 2,100 | - | - | 29,300 |
| PETRONAS GAS | 61,100 | 2,100 | - | - | 63,200 |
| PPB GROUP | 56,300 | 2,000 | - | - | 58,300 |
| PRESS METAL ALUMINIUM | | | | | |
| HOLDINGS BHD | 131,000 | 9,300 | 131,000 | - | 271,300 |
| PUBLIC BANK BERHAD | 239,500 | 41,900 | 958,000 | - | 1,239,400 |
| RHB BANK BHD | 142,900 | 6,200 | - | - | 149,100 |
| SIME DARBY BERHAD | 206,200 | - | - | - | 206,200 |
| SIME DARBY PLANTATION | | | | | |
| BERHAD | 196,020 | 1,018 | - | - | 197,038 |
| SUPERMAX CORPORATION | - | 135,000 | - | - | 135,000 |
| TELEKOM MALAYSIA BHD | - | 151,500 | - | - | 151,500 |
| TENAGA NASIONAL BHD | 221,100 | 7,900 | - | - | 229,000 |
| TOP GLOVE CORP | 389,000 | 9,800 | - | - | 398,800 |
| YTL CORP | 440,336 | - | - | (440,336) | - |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | | | | 30th June 2021 |
|------------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| PHILIPPINES | | | | | |
| ABOITIZ EQUITY | | | | | |
| VENTURES INC | 309,100 | - | - | (19,200) | 289,900 |
| ABOITIZ POWER CORP | 204,700 | - | - | (204,700) | - |
| AYALA CORP | 33,825 | 370 | - | (2,300) | 31,895 |
| AYALA LAND INC | 794,000 | 8,800 | - | (45,400) | 757,400 |
| BANK OF THE PHILIPPINE | | | | | |
| ISLANDS | 243,280 | - | - | (10,940) | 232,340 |
| BDO UNIBANK INC | 236,320 | 2,620 | - | (13,210) | 225,730 |
| GLOBE TELECOM INC | 3,980 | - | - | (195) | 3,785 |
| GT CAPITAL HOLDINGS | | | | | |
| INC | 11,413 | - | - | - | 11,413 |
| JG SUMMIT HOLDINGS INC | 405,416 | - | - | (18,220) | 387,196 |
| JOLLIBEE FOODS CORP | 60,780 | - | - | (60,780) | - |
| MANILA ELECTRIC | | | | | |
| COMPANY | 40,530 | - | - | (4,260) | 36,270 |
| METRO PACIFIC | | | | | |
| INVESTMENT CORP | 1,676,000 | - | - | (1,676,000) | - |
| METROPOLITAN BANK & | | | | | |
| TRUST CO | 246,881 | - | - | (15,400) | 231,481 |
| PLDT INC | 11,860 | - | - | (735) | 11,125 |
| SM INV CORP | 64,935 | 720 | - | (3,650) | 62,005 |
| SM PRIME HOLDINGS INC | 1,517,900 | 16,700 | - | (85,000) | 1,449,600 |
| UNIVERSAL ROBINA | | | | | |
| CORPORATION | 118,820 | - | - | (5,340) | 113,480 |
| SINGAPORE | | | | | |
| THAI BEVERAGE PCL | 765,000 | - | - | (81,900) | 683,100 |
| THAILAND | | | | | |
| ADVANCED INFORMATION | | | | | |
| SERVICE PCL NVDR | 96,000 | - | - | (10,400) | 85,600 |
| AIRPORTS OF THAILAND | | | | | |
| PCL LTD ORD THB1 NVDR | 384,100 | 2,400 | - | (41,200) | 345,300 |
| BANGKOK BANK PCL | | | | | |
| NVDR | 52,500 | - | - | (6,700) | 45,800 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| THAILAND (continued) | | | | | |
| BANGKOK DUSIT | | | | | |
| MEDICAL SERVICES PCL NVDR | 364,300 | - | - | (46,400) | 317,900 |
| BERLI JUCKER PUBLIC CO- NVDR | 122,200 | - | - | (13,200) | 109,000 |
| BTS GROUP HOLDINGS PCL NVDR | 591,000 | - | - | (75,000) | 516,000 |
| BUMRUNGRAD HOSPITAL PCL ORD NVDR | 34,900 | - | - | (34,900) | - |
| CENTRAL PATTANA PCL ORD NVDR | 120,600 | - | - | (12,900) | 107,700 |
| CENTRAL RETAIL CORP PCL NVDR | 264,800 | - | - | (28,400) | 236,400 |
| CHAROEN POKPHAND FOODS PCL ORD NVDR | 308,600 | - | - | (33,000) | 275,600 |
| CP ALL PCL ORD NVDR | 394,400 | - | - | (42,200) | 352,200 |
| DELTA ELECTRONICS (THAILAND) PCL NVDR | - | 36,200 | - | - | 36,200 |
| ELECTRICITY GENERATING PCL ORD NVDR | 20,600 | - | - | (1,500) | 19,100 |
| ENERGY ABSOLUTE PUBLIC CO LTD NVDR | - | 146,200 | - | - | 146,200 |
| GLOBAL POWER SYNERGY CO LTD NVDR | - | 56,400 | - | - | 56,400 |
| GULF ENERGY DEVELOPMENT PCL NVDR | 452,060 | - | - | (48,400) | 403,660 |
| HOME PRODUCT CENTER PCL (NVDR) | 342,600 | - | - | (26,900) | 315,700 |
| INDORAMA VENTURES PCL THB1 (NVDR) | 191,200 | - | - | (20,500) | 170,700 |
| INTOUCH HOLDINGS PUBLIC COMPANY LIMITED | 138,200 | - | - | (17,600) | 120,600 |
| KASIKORNBANK PCL ORD NVDR | 104,100 | - | - | (11,200) | 92,900 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

For the period ended 30th June 2021

Premia Dow Jones Emerging ASEAN Titans 100 ETF

| | Holdings | | | | 30th June 2021 |
|---|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | |
| Investments (continued) | | | | | |
| Listed equities (continued) | | | | | |
| THAILAND (continued) | | | | | |
| KRUNG THAI BANK PCL ORD NVDR | 303,400 | - | - | (21,900) | 281,500 |
| MINOR INTERNATIONAL PCL NVDR | 227,470 | - | - | (24,300) | 203,170 |
| MINOR INTERNATIONAL PCL NVDR WTS 31/12/2046 - 1 | - | - | 7,006 | (7,006) | - |
| MINOR INTERNATIONAL PCL NVDR WTS 31/12/2046 - 2 | - | - | 6,349 | (6,349) | - |
| PTT EXPLOR & PROD PCL- NVDR | 124,600 | - | - | (13,400) | 111,200 |
| PTT GLOBAL CHEMICAL PCL NVDR | 149,500 | - | - | (16,000) | 133,500 |
| PTT PCL NVDR | 767,800 | 4,900 | - | (82,200) | 690,500 |
| SCG PACKAGING PCL | - | 96,200 | - | - | 96,200 |
| SIAM CEMENT PCL NVDR | 26,900 | - | - | (2,900) | 24,000 |
| SIAM COMMERCIAL BANK PCL NVDR | 140,000 | - | - | (15,000) | 125,000 |
| THAI OIL PCL NVDR | 70,900 | - | - | (5,600) | 65,300 |
| THAI UNION GROUP PUBLIC CO LTD NVDR | 181,200 | - | - | - | 181,200 |
| TMBTHANACHART BANK PCL NVDR | 4,328,710 | - | - | (549,100) | 3,779,610 |
| TRUE CORPORATION PCL NVDR | 1,499,000 | - | - | (190,800) | 1,308,200 |
| VIETNAM | | | | | |
| BANK FOR FOREIGN TRADE JSC | 50,020 | 100,200 | - | (7,000) | 143,220 |
| HOA PHAT GROUP JSC | 218,972 | - | 76,640 | (13,500) | 282,112 |
| MASAN GROUP CORP | 58,620 | - | - | (2,700) | 55,920 |
| VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY | 70,463 | 31,700 | - | (5,400) | 96,763 |
| VINGROUP JSC | 136,860 | 23,900 | - | (8,400) | 152,360 |
| VINHOMES JSC | 102,040 | - | - | (21,600) | 80,440 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia US Treasury Floating Rate ETF**

| | Holdings | | | | |
|---------------------------------|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments | | | | | |
| Listed debt securities | | | | | |
| UNITED STATES OF AMERICA | | | | | |
| US TREASURY ERN 31/01/2021 | 7,931,300 | - | - | (7,931,300) | - |
| US TREASURY FRN 30/04/2021 | 7,933,100 | 2,266,300 | - | (10,199,400) | - |
| US TREASURY FRN 31/07/2021 | 7,659,600 | 2,188,200 | - | (3,419,600) | 6,428,200 |
| US TREASURY FRN 31/10/2021 | 7,730,600 | 2,208,400 | - | (3,451,200) | 6,487,800 |
| US TREASURY FRN 31/01/2022 | 7,345,700 | 2,098,500 | - | (3,279,400) | 6,164,800 |
| US TREASURY FRN 30/04/2022 | 7,489,900 | 2,139,600 | - | (3,343,900) | 6,285,600 |
| US TREASURY FRN 31/07/2022 | 7,760,600 | 2,217,100 | - | (3,464,700) | 6,513,000 |
| US TREASURY FRN 31/10/2022 | 2,780,000 | 7,429,600 | - | (3,545,200) | 6,664,400 |
| US TREASURY FRN 31/01/2023 | - | 8,998,300 | - | (2,194,900) | 6,803,400 |
| US TREASURY FRN 30/04/2023 | - | 2,680,000 | - | (470,000) | 2,210,000 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2021***Premia MSCI Vietnam ETF**

| | Holdings | | | | |
|--|-------------------------|------------------|-----------------------------|------------------|-----------------------|
| | 1st January 2021 | Additions | Corporate action | Disposals | 30th June 2021 |
| Investments | | | | | |
| Listed equities | | | | | |
| BANK FOR FOREIGN TRADE JSC | 426,670 | 99,200 | - | (133,600) | 392,270 |
| BANK FOR INVESTMENT AND DEVELOPMENT | 187,730 | 41,900 | - | (59,000) | 170,630 |
| BAOVIET HOLDINGS | 60,630 | 35,300 | - | (17,200) | 78,730 |
| HDBANK | 112,411 | 22,800 | - | (30,300) | 104,911 |
| HOA PHAT GROUP JSC | 1,867,642 | 451,900 | 610,904 | (613,000) | 2,317,446 |
| MASAN GROUP CORP | 540,750 | 123,700 | - | (229,700) | 434,750 |
| NO VA LAND INVESTMENT GROUP CORP | 280,800 | 165,291 | 98,854 | (85,600) | 459,345 |
| NO VA LAND INVESTMENT GROUP CORP NIL PAID RTS 12/03/2021 | - | - | 324,100 | (324,100) | - |
| PETROVIETNAM GAS JOINT STOCK CORP | 67,010 | 13,400 | - | (19,100) | 61,310 |
| PETROVIETNAM POWER CORP | 546,490 | 111,100 | - | (156,600) | 500,990 |
| SAIGON BEER ALCOHOL BEVERAGE CORP | 73,130 | 17,900 | - | (23,000) | 68,030 |
| SAIGON HANOI COMMERCIAL JOINT STOCK BANK | - | 640,000 | - | (27,300) | 612,700 |
| SAIGON THUONG TIN COMMERCIAL JSB | 527,910 | 118,000 | - | (166,000) | 479,910 |
| THAIHOLDINGS JSC | - | 189,900 | - | (8,100) | 181,800 |
| VIETJET AVIATION JSC | 187,830 | 41,900 | - | (57,800) | 171,930 |
| VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY | 842,894 | 194,400 | - | (263,800) | 773,494 |
| VIETNAM NATIONAL PETROLEUM GROUP | 118,710 | 24,400 | - | (32,200) | 110,910 |
| VIETNAM RUBBER GROUP LTD | - | 144,700 | - | (20,900) | 123,800 |
| VINCOM RETAIL JSC | 1,077,110 | 239,400 | - | (332,100) | 984,410 |
| VINGROUP JSC | 971,640 | 227,700 | - | (305,100) | 894,240 |
| VINHOMES JSC | 963,840 | 213,600 | - | (646,500) | 530,940 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate 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/year dated | | |
| 30th June 2021 | 487,952,561 | 7.2289 |
| 31st December 2020 | 475,324,602 | 6.9901 |
| 31st December 2019 | 490,563,433 | 6.7200 |

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/year dated | | |
| 30th June 2021 | 2,155,305,019 | 10.8580 |
| 31st December 2020 | 2,336,849,874 | 10.2945 |
| 31st December 2019 | 683,288,694 | 7.0807 |

Premia Asia Innovative Technology ETF

| | Net asset value of the Sub-Fund <i>USD</i> | Net asset value per unit <i>USD</i> |
|---|--|---|
| At the end of financial period/year dated | | |
| 30th June 2021 | 14,875,582 | 18.5945 |
| 31st December 2020 | 13,805,494 | 17.2569 |
| 31st December 2019 | 7,019,093 | 10.7986 |

Premia Dow Jones Emerging ASEAN Titans 100 ETF

| | Net asset value of the Sub-Fund <i>USD</i> | Net asset value per unit <i>USD</i> |
|---|--|---|
| At the end of financial period/year dated | | |
| 30th June 2021 | 37,210,854 | 9.0758 |
| 31st December 2020 | 38,932,610 | 9.4958 |
| 31st December 2019 | 46,431,630 | 10.3181 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

PERFORMANCE RECORD (Unaudited) (continued)**Net Asset Value (continued)****Premia MSCI Vietnam ETF**

| | Net asset value of the Sub-Fund <i>USD</i> | Net asset value per unit <i>USD</i> |
|--------------------------------------|--|---|
| At the end of financial period dated | | |
| 30th June 2021 | 29,694,677 | 13.3760 |
| 31st December 2020 | 25,523,259 | 11.0014 |

Premia US Treasury Floating Rate ETF

| | Net asset value of the Sub-Fund <i>USD</i> | Net asset value per unit | |
|--------------------------------------|--|-------------------------------------|-------------------------------------|
| | | Distributing class <i>USD</i> | Accumulating class <i>USD</i> |
| At the end of financial period dated | | | |
| 30th June 2021 | 47,617,720 | 500.2727 | 506.7791 |
| 31st December 2020 | 56,729,119 | 500.5586 | 506.6738 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

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

| Financial period/year ended | Highest net asset value per unit <i>RMB</i> | Lowest net asset value per unit <i>RMB</i> |
|---|---|--|
| 30th June 2021 | 7.4728 | 6.8417 |
| 31st December 2020 | 7.2858 | 5.7425 |
| 31st December 2019 | 7.3582 | 5.4949 |
| 31st December 2018 (Since 20th October 2017 (date of inception)) | 7.5756 | 5.4569 |

Premia CSI Caixin China New Economy ETF

| Financial period/year ended | Highest net asset value per unit <i>RMB</i> | Lowest net asset value per unit <i>RMB</i> |
|---|---|--|
| 30th June 2021 | 11.0260 | 9.3295 |
| 31st December 2020 | 10.2945 | 6.7124 |
| 31st December 2019 | 7.0807 | 4.7880 |
| 31st December 2018 (Since 20th October 2017 (date of inception)) | 7.2958 | 4.7776 |

Premia Asia Innovative Technology ETF

| Financial period/year ended | Highest net asset value per unit <i>USD</i> | Lowest net asset value per unit <i>USD</i> |
|---|---|--|
| 30th June 2021 | 20.2354 | 16.0680 |
| 31st December 2020 | 17.2569 | 8.4317 |
| 31st December 2019 (Since 1st August 2018 (date of inception)) | 10.8175 | 7.5930 |

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

| | Highest net asset value per unit <i>USD</i> | Lowest net asset value per unit <i>USD</i> |
|--|---|--|
| Financial period/year ended | | |
| 30th June 2021 | 9.8030 | 8.9882 |
| 31st December 2020 | 10.3860 | 6.2781 |
| 31st December 2019 (Since 1st August 2018 (date of inception)) | 10.7565 | 9.1698 |

Premia MSCI Vietnam ETF

| | Highest net asset value per unit <i>USD</i> | Lowest net asset value per unit <i>USD</i> |
|---|---|--|
| Financial period ended | | |
| 30th June 2021 | 13.3760 | 10.1879 |
| 31st December 2020 (Since 16th July 2019 (date of inception)) | 11.0014 | 6.3643 |

Premia US Treasury Floating Rate ETF

| | Highest net asset value per unit | | Lowest net asset value per unit | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Distributing class <i>USD</i> | Accumulating class <i>USD</i> | Distributing class <i>USD</i> | Accumulating class <i>USD</i> |
| Financial period ended | | | | |
| 30th June 2021 | 500.6299 | 506.7917 | 500.2619 | 506.6829 |
| 31st December 2020 (Since 16th July 2019 (date of inception)) | 504.1028 | 508.5838 | 500.5156 | 501.6885 |

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2021

Pursuant to the SFC's Code on Unit Trusts and Mutual Funds, the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index subject to a maximum limit of 3% from Index weighting and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia US Treasury Floating Rate ETF and Premia MSCI Vietnam ETF have complied with this limit during the period ended 30th June 2021.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF

MANAGEMENT AND ADMINISTRATION**Manager**

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Auditor

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, Prince's Building
10 Chater Road
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Hong Kong

Conversion Agent or Service Agent

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Directors of the Manager

CHUA Sui Yee
LAI Chi Kin
YE Kevin Sing

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