



**Premia CSI Caixin China Bedrock Economy ETF**  
**Premia CSI Caixin China New Economy ETF**  
**Premia Asia Innovative Technology and Metaverse Theme ETF**  
**(formerly known as Premia Asia Innovative Technology ETF)**  
**Premia Dow Jones Emerging ASEAN Titans 100 ETF**  
**Premia MSCI Vietnam ETF**  
**Premia US Treasury Floating Rate ETF**  
**Premia China Treasury and Policy Bank Bond Long Duration**  
**ETF**  
**Premia China USD Property Bond ETF**  
**Premia China Star 50 ETF**

**For the period ended 30th June 2022**

**Sub-Funds of Premia ETF Series**

**Unaudited Semi-Annual Report**

## **Premia ETF Series**

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

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**CONDENSED STATEMENT OF FINANCIAL POSITION**

*As at 30th June 2022*

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF(formerly known as Premia Asia Innovative Technology ETF)	
	30th June 2022 (Unaudited) <i>RMB</i>	31st December 2021 (Audited) <i>RMB</i>	30th June 2022 (Unaudited) <i>RMB</i>	31st December 2021 (Audited) <i>RMB</i>	30th June 2022 (Unaudited) <i>RMB</i>	31st December 2021 (Audited) <i>RMB</i>
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Investments	602,042,148	488,351,480	1,399,721,047	2,132,989,407	7,710,052	10,397,389
Dividend receivable	-	-	-	-	13,257	1,551
Amounts due from broker	-	-	-	-	11,700	-
Interest receivable from bank deposits	8	3	37	13	-	-
Cash and cash equivalents	2,982,452	999,571	13,453,470	4,550,429	27,706	35,741
<b>Total assets</b>	<u>605,024,608</u>	<u>489,351,054</u>	<u>1,413,14,554</u>	<u>2,137,539,849</u>	<u>7,762,715</u>	<u>10,434,681</u>
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
Amounts due to unitholders for subscription	-	-	6,432,835	-	-	-
Amounts due to unitholders for redemption	-	-	-	-	-	-
Management fee payable	249,510	177,686	516,542	857,779	2,463	3,221
<b>Total liabilities</b>	<u>249,510</u>	<u>177,686</u>	<u>6,949,377</u>	<u>857,779</u>	<u>2,463</u>	<u>3,221</u>
<b>EQUITY</b>						
<b>Net assets attributable to unitholders</b>	<u>604,775,098</u>	<u>489,173,368</u>	<u>1,406,225,177</u>	<u>2,136,682,070</u>	<u>7,760,252</u>	<u>10,431,460</u>

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**CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)**

*As at 30th June 2022*

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	30th June 2022 (Unaudited) USD	31st December 2021 (Audited) USD	30th June 2022 (Unaudited) USD	31st December 2021 (Audited) USD	30th June 2022 (Unaudited) USD	31st December 2021 (Audited) USD
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Investments	46,249,753	45,107,136	22,126,493	31,352,851	2,996,360	3,016,454
Dividend receivable	15,151	13,884	63,485	34,495	-	-
Interest receivable from bank deposits	-	-	2	-	-	-
Interest receivable from debt securities	2	-	1	-	6,400	638
Amounts due from broker	-	-	-	-	-	-
Management fee reimbursement receivable	-	-	-	-	27,554	1,869
Cash and cash equivalents	216,134	200,038	118,983	55,047	814	1,779
<b>Total assets</b>	<u>46,481,040</u>	<u>45,321,058</u>	<u>22,308,962</u>	<u>31,442,393</u>	<u>3,031,128</u>	<u>3,020,740</u>
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
Amounts due to unitholders for redemption	-	-	-	-	-	-
Management fee payable	18,847	14,478	11,332	16,304	-	-
<b>Total liabilities</b>	<u>18,847</u>	<u>14,478</u>	<u>11,332</u>	<u>16,304</u>	<u>-</u>	<u>-</u>
<b>EQUITY</b>						
<b>Net assets attributable to unitholders</b>	<u>46,462,193</u>	<u>45,306,580</u>	<u>22,297,630</u>	<u>31,426,089</u>	<u>3,031,128</u>	<u>3,020,740</u>

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## CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2022

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF
	30th June 2022 (Unaudited) RMB	31st December 2021 (Audited) RMB	30th June 2022 (Unaudited) USD	31st December 2021 (Audited) USD	30th June 2022 (Unaudited) RMB
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Investments	931,595,091	892,602,515	13,099,754	16,397,529	287,751,299
Derivatives	-	-	-	-	15,274
Interest receivable from bank deposits	22	13	3	-	18
Interest receivable from debt securities	8,656,320	8,000,809	603,849	558,925	-
Amounts due from broker	-	-	23,040	947,000	-
Amount due from unitholders for subscription	-	-	174,121	-	-
Cash and cash equivalents	7,807,743	4,780,798	382,627	561,637	89,579,234
<b>Total assets</b>	<u>948,059,176</u>	<u>905,384,135</u>	<u>14,283,394</u>	<u>18,465,091</u>	<u>377,345,825</u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
Derivatives	-	-	-	-	519,306
Amount due to broker	-	-	249,133	1,164,132	-
Management fee payable	194,744	202,765	9,417	8,585	172,733
<b>Total liabilities</b>	<u>194,744</u>	<u>202,765</u>	<u>258,550</u>	<u>1,172,717</u>	<u>692,039</u>
<b>Net assets attributable to unitholders</b>	<u>947,864,432</u>	<u>905,181,370</u>	<u>14,024,844</u>	<u>17,292,374</u>	<u>376,653,786</u>

Note: The Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2021.

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## CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2022

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD
<b>INCOME</b>						
Dividend income	8,500,331	6,659,668	10,440,970	13,305,647	70,510	66,893
Interest income from bank deposits	1,893	1,396	6,998	24,616	-	-
Net (loss)/gain on investments	(6,930,439)	12,176,764	(375,124,449)	124,140,072	(2,696,998)	1,055,030
Net foreign exchange losses	(4)	(17)	(5)	(21)	(9,514)	(1,655)
Other income	5,296	-	64,197	-	-	-
<b>Total net income/(loss)</b>	<u>1,577,077</u>	<u>18,837,811</u>	<u>(364,612,289)</u>	<u>137,470,314</u>	<u>(2,636,002)</u>	<u>1,120,268</u>
<b>EXPENSES</b>						
Management fee <sup>Note 1</sup>	(1,229,264)	(1,215,187)	(3,923,468)	(5,319,956)	(20,992)	(35,823)
Transaction costs on investments <sup>Note 2</sup>	(554,200)	(588,329)	(1,500,888)	(2,606,145)	(5,052)	(5,682)
<b>Total operating expenses</b>	<u>(1,783,464)</u>	<u>(1,803,516)</u>	<u>(5,424,356)</u>	<u>(7,926,101)</u>	<u>(26,044)</u>	<u>(41,505)</u>
Operating (loss)/gain	(206,387)	17,034,295	(370,036,645)	129,544,213	(2,662,046)	1,078,763
<b>TAXATION</b>						
- Withholding tax on dividend	(850,033)	(669,936)	(1,053,698)	(1,374,318)	(9,162)	(8,675)
<b>Total comprehensive (loss)/ income for the period</b>	<u>(1,056,420)</u>	<u>16,364,359</u>	<u>(371,090,343)</u>	<u>128,169,895</u>	<u>(2,671,208)</u>	<u>1,070,088</u>

<sup>1</sup> During the period ended 30th June 2022 and 2021, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

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**CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)***For the period ended 30th June 2022*

<sup>Note 2</sup> During the period ended 30th June 2022 and 2021, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF(formerly known as Premia Asia Innovative Technology ETF)	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i>
Transaction costs on investments	(12,010)	(9,271)	(5,723)	-	-	-

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## CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2022

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD
<b>INCOME</b>						
Dividend income	916,476	693,369	211,735	129,169	-	-
Interest income from bank deposits	6	1	3	1	-	1
Interest income from debt securities	-	-	-	-	11,030	48,403
Net (loss)/gain on investments	(5,437,804)	(2,215,285)	(8,812,501)	5,516,740	862	(24,256)
Net foreign exchange losses	(48,351)	(19,719)	(9,941)	(28,767)	(4)	(6)
<b>Total net (loss)/income</b>	<b>(4,569,673)</b>	<b>(1,541,634)</b>	<b>(8,610,704)</b>	<b>5,617,143</b>	<b>11,888</b>	<b>24,142</b>
<b>EXPENSES</b>						
Management fee <sup>Note 1</sup>	(123,118)	(94,951)	(102,913)	(105,577)	(750)	(13,381)
Transaction costs on investments <sup>Note 2</sup>	(8,232)	(10,007)	(10,342)	(9,618)	-	-
<b>Total operating expenses</b>	<b>(131,350)</b>	<b>(104,958)</b>	<b>(113,255)</b>	<b>(115,195)</b>	<b>(750)</b>	<b>(13,381)</b>
Operating (loss)/gain	(4,701,23)	(1,646,592)	(8,723,959)	5,501,948	11,138	10,761
<b>TAXATION</b>						
- Withholding tax on dividend	(113,954)	(75,164)	-	-	(750)	(1,310)
<b>Total comprehensive (loss)/income for the period</b>	<b>(4,814,977)</b>	<b>(1,721,756)</b>	<b>(8,723,959)</b>	<b>5,501,948</b>	<b>10,388</b>	<b>9,451</b>

<sup>1</sup> During the period ended 30th June 2022 and 2021, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.



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**CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)***For the period ended 30th June 2022*

<sup>Note 2</sup> During the period ended 30th June 2022 and 2021, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i>
Transaction costs on investments	-	-	-	-	-	-

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## CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2022

	Premia China Treasury and Policy Bank Bond Long Duration ETF	Premia China USD Property Bond ETF	Premia China Star 50 ETF
	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) RMB
<b>INCOME</b>			
Dividend income	-	-	646,871
Interest income from bank deposits	2,636	18	663,604
Interest income from debt securities	16,338,605	628,666	-
Net gain/(loss) on investments	3,443,374	(10,638,839)	(107,603,846)
Net foreign exchange (losses)/gains	(43)	(2)	2,185,478
Other income	-	3,276	968
<b>Total net loss</b>	<b>(19,784,572)</b>	<b>(10,006,881)</b>	<b>(104,16,925)</b>
<b>EXPENSES</b>			
Management fee <sup>Note 1</sup>	(1,303,028)	(46,025)	(1,516,007)
Transaction costs on investments <sup>Note 2</sup>	(1,577)	-	(622,019)
<b>Total operating expenses</b>	<b>(1,304,605)</b>	<b>(46,025)</b>	<b>(2,138,026)</b>
Operating gain/(loss)	18,479,967	(10,052,906)	(106,244,951)
<b>TAXATION</b>			
- Withholding tax on dividend	-	-	(69,553)
<b>Total comprehensive income/(loss) for the period</b>	<b>18,479,967</b>	<b>(10,052,906)</b>	<b>(106,314,504)</b>

<sup>1</sup> During the period ended 30th June 2022 and 2021, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Note: Premia China Treasury and Policy Bank Bond Long Duration ETF & Premia China USD Property Bond ETF funds launched on 12th April 2021, and Premia China Star 50 ETF fund was launched on 26th July 2021. No interim financial were prepared for the new three funds for the period ended 30th June 2021 hence no comparative presented.

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**CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)***For the period ended 30th June 2022*

Note 2 During the period ended 30th June 2022 and 2021, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Treasury and Policy Bank Bond Long Duration ETF	Premia China USD Property Bond ETF	Premia China Star 50 ETF
	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) <i>USD</i>
Transaction costs on investments	-	-	-

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## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2022

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)	
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<b>Net assets attributable to unitholders at the beginning of the period</b>	489,173,368	475,324,602	2,136,682,070	2,336,849,874	10,431,460	13,805,494
Proceeds from subscription of units	212,149,850	-	99,731,150	181,716,450	-	-
Payments on redemption of units	(95,491,700)	(3,736,400)	(459,097,700)	(491,431,200)	-	-
<b>Net increase/(decrease) from unit transactions</b>	116,658,150	(3,736,400)	(359,366,550)	(309,714,750)	-	-
Total comprehensive (loss)/income for the period	(1,056,420)	16,364,359	(371,090,343)	128,169,895	(2,671,208)	1,070,088
<b>Net assets attributable to unitholders at the end of the period</b>	604,775,098	487,952,561	1,406,225,177	2,155,305,019	7,760,252	14,875,582
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
Distributing class						
Number of units in issue at the beginning of the period	67,000,000	68,000,000	208,000,000	227,000,000	650,000	800,000
Units issued	30,000,000	-	12,000,000	18,000,000	-	-
Units redeemed	(13,500,000)	(500,000)	(57,500,000)	(46,500,000)	-	-
Number of units in issue at the end of the period	83,500,000	67,500,000	162,500,000	198,500,000	650,000	800,000

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- Premia China Star 50 ETF

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

*For the period ended 30th June 2022*

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>USD</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	45,306,580	38,932,610	31,426,089	25,523,259	3,020,740	56,729,119
Proceeds from subscription of units	7,711,050	-	546,116	10,865,756	-	16,210,818
Payments on redemption of units	(1,740,460)	-	(950,616)	(12,196,286)	-	(25,331,668)
<b>Net increase/(decrease) from unit transactions</b>	5,970,590	-	(404,500)	(1,330,530)	-	(9,120,850)
Total comprehensive income/(loss) for the period	(4,814,977)	(1,721,756)	(8,723,959)	5,501,948	10,388	9,451
<b>Net assets attributable to unitholders at the end of the period</b>	46,462,193	37,210,854	22,297,630	29,694,677	3,031,128	47,617,720

**Premia ETF Series**

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

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

*For the period ended 30th June 2022*

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>	Period from 1st January 2021 to 30th June 2021 (Unaudited) <i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	4,850,000	4,100,000	2,320,000	2,320,000	3,000	3,000
Units issued	800,000	-	40,000	880,000	-	1,000
Units redeemed	(200,000)	-	(80,000)	(980,000)	-	(1,000)
Number of units in issue at the end of the period	<u>5,450,000</u>	<u>4,100,000</u>	<u>2,280,000</u>	<u>2,220,000</u>	<u>3,000</u>	<u>3,000</u>
<u>Accumulating class</u>						
Number of units in issue at the beginning of the period					3,000	109,000
Units issued					-	31,000
Units redeemed					-	(49,000)
Number of units in issue at the end of the period					<u>3,000</u>	<u>91,000</u>

## Premia ETF Series

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- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

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

For the period ended 30th June 2022

	Premia China Treasury and Policy Bank Bond Long Duration ETF	Premia China USD Property Bond ETF	Premia China Star 50 ETF
	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) RMB
<b>Net assets attributable to unitholders at the beginning of the period</b>	905,181,370	17,292,374	-
Proceeds from subscription of units	126,869,380	10,330,753	634,261,440
Payments on redemption of units	(90,548,285)	(2,964,177)	(151,293,150)
<b>Net increase/(decrease) from unit transactions</b>	36,321,095	24,658,950	482,968,290
Distributions to unitholders	(12,118,000)	(581,200)	-
Total comprehensive income/(loss) for the period	18,479,967	(10,052,906)	(160,314,504)
<b>Net assets attributable to unitholders at the end of the period</b>	947,864,432	14,024,844	376,653,786
	<i>Units</i>	<i>Units</i>	<i>Units</i>
Distributing class			
Number of units in issue at the beginning of the period	8,500,000	520,000	-
Units issued	1,200,000	420,000	72,900,000
Units redeemed	(850,000)	(130,000)	(19,500,000)
Number of units in issue at the end of the period	8,850,000	810,000	53,400,000

Note: Premia China Treasury and Policy Bank Bond Long Duration ETF & Premia China USD Property Bond ETF funds launched on 12th April 2021, and Premia China Star 50 ETF fund was launched on 26th July 2021. No interim financial were prepared for the new three funds for the period ended 30th June 2021 hence no comparative presented.

## Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)
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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

## CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2022

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2021 to 30th June 2021 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD
<b>OPERATING ACTIVITIES</b>						
Payments for purchase of investments	(402,931,660)	(183,936,137)	(631,423,062)	(1,097,964,959)	(2,941,994)	(2,932,548)
Proceeds from sale of investments	282,310,553	186,044,602	989,566,973	1,401,777,355	2,920,634	2,919,010
Dividend received	8,500,331	6,659,668	10,440,970	13,305,647	58,804	64,921
Interest received from bank deposits	1,888	1,378	6,974	24,664	-	-
Other income received	5,296	-	64,197	-	-	-
Management fee paid	(1,157,440)	(1,208,180)	(4,264,705)	(5,373,140)	(21,750)	(25,746)
Transaction costs paid	(554,200)	(588,329)	(1,500,888)	(2,606,145)	(5,053)	(5,682)
Taxation paid	(850,033)	(669,936)	(1,053,698)	(1,374,318)	(9,162)	(8,675)
<b>Net cash (used in)/generated from operating activities</b>	<b>(114,675,265)</b>	<b>6,303,066</b>	<b>361,836,761</b>	<b>307,789,104</b>	<b>1,479</b>	<b>11,280</b>
<b>FINANCING ACTIVITIES</b>						
Proceeds from subscription of units	212,149,850	-	106,163,985	181,716,450	-	-
Payments on redemption of units	(95,491,700)	(3,736,400)	(459,097,700)	(496,464,956)	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>116,658,150</b>	<b>(3,736,400)</b>	<b>(352,933,715)</b>	<b>(314,748,506)</b>	<b>-</b>	<b>-</b>
Net increase/(decrease) in cash and cash equivalents	1,982,885	2,566,666	8,903,046	(6,959,402)	1,479	11,280
Cash and cash equivalents at the beginning of the year	999,571	651,745	4,550,429	11,650,341	35,741	30,124
Net foreign exchange difference	(4)	(17)	(5)	(21)	(9,514)	(1,655)
Cash and cash equivalents at the end of the period	2,982,452	3,218,394	13,453,470	4,690,918	27,706	39,749
<b>Analysis of balances of cash and cash equivalents</b>						
Bank balances	2,982,452	3,218,394	13,453,470	4,690,918	27,706	39,749



## Premia ETF Series

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- Premia China Star 50 ETF

## CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2022

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2021 to 30th June 2021 (Unaudited) USD
<b>OPERATING ACTIVITIES</b>						
Payments for purchase of investments	(11,829,989)	(2,985,399)	(3,958,681)	(9,353,517)	(783,955)	(32,250,944)
Proceeds from sale of investments	5,249,568	2,987,826	4,372,538	10,661,639	804,911	41,321,875
Dividend received	915,209	667,064	182,745	136,777	-	-
Interest received from bank deposits	4	1	2	1	-	1
Interest received from debt securities	-	-	-	-	5,268	59,361
Management fee paid	(118,749)	(96,326)	(107,885)	(100,128)	(26,435)	(11,155)
Transaction costs paid	(8,232)	(10,007)	(10,342)	(9,618)	-	-
Taxation paid	(113,954)	(75,164)	-	-	-	-
<b>Net cash (used in)/generated from operating activities</b>	<b>(5,906,143)</b>	<b>487,995</b>	<b>478,377</b>	<b>1,335,154</b>	<b>(211)</b>	<b>9,119,138</b>
<b>FINANCING ACTIVITIES</b>						
Proceeds from subscription of units	7,711,050	-	546,116	10,865,756	-	16,210,818
Payments on redemption of units	(1,740,460)	(1,889,398)	(950,616)	(12,196,286)	-	(25,331,668)
Distributions paid to unitholders	-	-	-	-	(750)	(1,310)
<b>Net cash generated from/(used in) financing activities</b>	<b>5,970,590</b>	<b>(1,889,398)</b>	<b>(404,500)</b>	<b>1,330,530</b>	<b>(750)</b>	<b>(9,122,160)</b>
Net increase/(decrease) in cash and cash equivalents	64,447	(1,401,403)	73,877	4,624	(961)	(3,022)
Cash and cash equivalents at the beginning of the period	200,038	1,517,511	55,047	181,717	1,779	24,208
Net foreign exchange difference	(48,351)	(19,719)	(9,941)	(28,767)	(4)	(6)
Cash and cash equivalents at the end of the period	216,134	96,389	118,983	157,574	814	21,180
<b>Analysis of balances of cash and cash equivalents</b>						
Bank balances	216,134	96,389	118,983	157,574	814	21,180

## Premia ETF Series

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## CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2022

	Premia China Treasury and Policy Bank Bond Long Duration ETF	Premia China USD Property Bond ETF	Premia China Star 50 ETF
	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) RMB
<b>OPERATING ACTIVITIES</b>			
Payments for purchase of investments	(238,965,672)	(16,547,482)	(672,385,564)
Proceeds from sale of investments	203,416,470	9,215,379	277,534,451
Dividend received	-	-	646,871
Interest received from bank deposits	2,627	15	663,586
Interest received from debt securities	15,683,094	583,742	-
Other income received	-	3,276	968
Management fee paid	(1,307,199)	(45,193)	(1,343,274)
Transaction costs paid	(5,427)	-	(622,019)
Taxation paid	-	-	(69,553)
<b>Net cash used in operating activities</b>	<b>(21,176,107)</b>	<b>(6,790,263)</b>	<b>(395,574,534)</b>
<b>FINANCING ACTIVITIES</b>			
Proceeds from subscription of units	126,869,380	10,156,632	634,261,440
Payments on redemption of units	(90,548,285)	(2,964,177)	(151,293,150)
Distributions paid to unitholders	(12,118,000)	(581,200)	-
<b>Net cash generated from financing activities</b>	<b>24,203,095</b>	<b>6,611,255</b>	<b>482,968,290</b>
Net increase/(decrease) in cash and cash equivalents	3,026,988	(179,008)	87,393,756
Cash and cash equivalents at the beginning of the period	4,780,798	561,637	-
Net foreign exchange difference	(43)	(2)	2,185,478
Cash and cash equivalents at the end of the period	7,807,743	382,627	89,579,234
<b>Analysis of balances of cash and cash equivalents</b>			
Bank balances	7,807,743	382,627	89,579,234

## Premia ETF Series

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## INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2022

### Premia CSI Caixin China Bedrock Economy ETF

	Holdings	Fair value RMB	% of net assets
<b>Listed equities</b>			
<b>CHINA (99.55%)</b>			
360 SECURITY TECHNOLOGY INC-A	127,867	1,089,427	0.18
AGRICULTURAL BANK OF CHINA	2,403,137	7,257,474	1.20
ANHUI CONCH CEMENT CO LTD	98,608	3,478,890	0.58
ANHUI XINHUA MEDIA CO LTD	293,155	1,415,939	0.23
AVARY HOLDING SHENZHEN CO LTD	40,400	1,220,484	0.20
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD	433,442	1,499,709	0.25
BANK OF BEIJING CO LTD	707,380	3,211,505	0.53
BANK OF CHANGSHA CO LTD	204,843	1,624,405	0.27
BANK OF CHENGDU CO LTD-A	65,271	1,082,193	0.18
BANK OF CHINA LTD	1,655,640	5,397,386	0.89
BANK OF CHONGQING CO LTD	234,300	1,860,342	0.31
BANK OF COMMUNICATIONS CO	1,469,468	7,317,951	1.21
BANK OF GUIYANG CO LTD	261,156	1,517,316	0.25
BANK OF HANGZHOU CO LTD	89,678	1,343,376	0.22
BANK OF JIANGSU CO LTD	467,166	3,326,222	0.55
BANK OF NANJING CO LTD	113,328	1,180,878	0.20
BANK OF NINGBO CO LTD	49,500	1,772,595	0.29
BANK OF QINGDAO CO LTD	521,289	1,887,066	0.31
BANK OF SHANGHAI CO LTD	423,263	2,772,373	0.46
BANK OF SUZHOU CO LTD	275,310	1,679,391	0.28
BANK OF ZHENGZHOU CO LTD	593,026	1,595,240	0.26
BEIBUWAN PORT CO LTD	227,983	1,769,148	0.29
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	538,113	1,560,528	0.26
BEIJING NORTH STAR CO LTD	920,545	2,154,075	0.36
BEIJING URBAN CONSTRUCTION	79,123	322,822	0.05
BEIJING YANJING BREWERY CO	194,060	1,874,620	0.31
BLUE SAIL MEDICAL CO LTD	192,400	1,837,420	0.30
BLUESTAR ADISSEO CO	213,327	2,043,673	0.34
BOE TECHNOLOGY GROUP CO LTD	1,235,663	4,868,512	0.80
BRIGHT DAIRY & FOOD CO LTD	142,500	1,799,775	0.30
CAITONG SECURITIES CO LTD	125,700	989,259	0.16

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
CENTRAL CHINA LAND MEDIA	128,910	960,379	0.16
CENTRAL CHINA SECURITIES CO LTD	364,000	1,517,880	0.25
CGN POWER CO LTD	629,700	1,763,160	0.29
CHANGJIANG SECURITIES CO LTD	192,592	1,142,071	0.19
CHENGDU XINGRONG ENVIRONMENT CO LTD	293,369	1,499,116	0.25
CHINA CAMC ENGINEERING CO LTD	227,325	1,986,820	0.33
CHINA CITIC BANK CORP LTD	537,100	2,551,225	0.42
CHINA CONSTRUCTION BANK	707,714	4,288,747	0.71
CHINA ENERGY ENGINEERING CORP LTD	1,255,798	2,976,241	0.49
CHINA ENTERPRISE CO LTD	301,146	921,507	0.15
CHINA EVERBRIGHT BANK CO	1,068,334	3,215,685	0.53
CHINA GALAXY SECURITIES CO LTD	201,800	1,951,406	0.32
CHINA INTL MARINE CONTAINERS GROUP CO LTD	140,700	1,948,695	0.32
CHINA LIFE INSURANCE CO	158,100	4,913,748	0.81
CHINA MERCHANTS BANK CO LTD	575,265	24,276,183	4.01
CHINA MERCHANTS ENERGY	196,537	1,132,053	0.19
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	250,552	1,911,712	0.32
CHINA MERCHANTS PORT GROUP CO LTD	143,115	2,232,594	0.37
CHINA MERCHANTS SECURITIES CO LTD	77,400	1,115,334	0.18
CHINA MERCHANTS SHEKOU IND	246,640	3,312,375	0.55
CHINA MINSHENG BANKING	1,279,327	4,759,096	0.79
CHINA MOBILE LTD	74,913	4,532,236	0.75
CHINA NATIONAL GOLD GROUP GOLD JEWELLERY CO LTD	166,600	1,949,220	0.32
CHINA NATIONAL MEDICINES	52,400	1,403,272	0.23
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	132,459	908,669	0.15
CHINA PACIFIC INSURANCE OR	201,152	4,733,107	0.78
CHINA PETROLEUM & CHEMICAL	1,136,561	4,637,169	0.77
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	77,528	624,100	0.10

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	349,601	1,583,693	0.26
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD ORD CNY1 SZHK	396,009	1,944,404	0.32
CHINA RESOURCES DOUBLE CRANE	73,118	1,876,208	0.31
CHINA RESOURCES SANJIU MED	34,195	1,538,775	0.25
CHINA SHENHUA ENERGY CO	147,801	4,921,773	0.81
CHINA SHIPBUILDING INDUSTRY CO LTD	283,796	1,052,883	0.17
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	41,482	651,682	0.11
CHINA SOUTH PUBLISHING	241,356	2,278,401	0.38
CHINA STATE CONSTRUCTION	1,526,322	8,120,033	1.34
CHINA TELECOM CORP LTD	996,700	3,717,691	0.61
CHINA TIANYING INC	314,229	1,649,702	0.27
CHINA TRANSINFO TECHNOLOGY A	155,900	1,733,608	0.29
CHINA UNITED NETWORK	1,473,529	5,098,410	0.84
CHINA VANKE CO LTD	386,472	7,922,676	1.31
CHINA WEST CONSTRUCTION GROUP	274,005	2,126,279	0.35
CHINA ZHESHANG BANK CO LTD	603,648	2,004,111	0.33
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	228,342	2,048,228	0.34
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	224,268	2,240,437	0.37
CHONGQING DEPARTMENT STORE	94,008	2,027,753	0.34
CHONGQING RURAL COMMERCIAL BANK CO LTD	398,410	1,474,117	0.24
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	291,418	2,074,896	0.34
CHONGQING WATER GROUP	336,041	1,797,819	0.30
CINDA REAL ESTATE CO LTD	293,783	2,024,165	0.33
CITIC SECURITIES CO	254,695	5,516,694	0.91
CMST DEVELOPMENT CO LTD	347,000	1,974,430	0.33
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	675,150	1,741,887	0.29
CNPC CAPITAL CO LTD	418,730	2,014,091	0.33
COFCO CAPITAL HOLDINGS CO LTD	251,783	1,689,464	0.28
CRRC CORP LTD A	741,745	3,857,074	0.64

**Premia ETF Series**

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
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- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
CSC FINANCIAL CO LTD	52,842	1,527,662	0.25
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	119,600	1,972,204	0.33
DAQIN RAILWAY CO LTD	248,649	1,638,597	0.27
DASHANG GROUP CO LTD	62,298	1,115,134	0.18
DONGXING SECURITIES CO LTD	165,100	1,469,390	0.24
EASTERN AIR LOGISTICS CO LTD	96,400	1,908,720	0.32
EASYHOME NEW RETAIL GROUP CO LTD	388,568	1,729,128	0.29
EVERBRIGHT SECURITIES CO LTD	113,100	1,782,456	0.29
FANGDA SPECIAL STEEL TECH	212,300	1,483,977	0.25
FAW JIEFANG GROUP CO LTD	213,914	1,997,957	0.33
FINANCIAL STREET HOLDINGS CO LTD	345,558	2,056,070	0.34
FIRST CAPITAL SECURITIES CO LTD	157,900	1,012,139	0.17
FOUNDER SECURITIES CO LTD	154,000	1,033,340	0.17
FOXCONN INDUSTRIAL INTERNET CO LTD	282,555	2,780,341	0.46
GONGNIU GROUP CO LTD	10,052	1,537,051	0.25
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	143,112	4,825,737	0.80
GREENLAND HOLDINGS CORP LTD	603,710	2,390,692	0.40
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	352,571	1,544,261	0.26
GUANGDONG TAPAI GROUP CO	217,242	1,922,592	0.32
GUANGXI GUIGUAN ELECTRIC	211,068	1,285,404	0.21
GUANGZHOU BAIYUNSHAN PHAR	48,309	1,526,081	0.25
GUANGZHOU PORT CO LTD	168,832	619,613	0.10
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	10,100	760,732	0.13
GUANGZHOU YUEXIU FINANCIAL	288,973	2,031,480	0.34
GUOLIAN SECURITIES CO LTD	151,000	1,852,770	0.31
GUOSEN SECURITIES CO LTD	138,638	1,326,766	0.22
GUOTAI JUNAN SECURITIES CO LTD	69,483	1,056,142	0.17
GUOYUAN SECURITIES CO LTD	226,767	1,410,491	0.23
HAIER SMART HOME CO LTD	81,200	2,229,752	0.37
HAITONG SECURITIES CO LTD	84,800	831,888	0.14

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD	86,172	1,623,480	0.27
HANGZHOU BINJIANG REAL EST	257,734	2,229,399	0.37
HENAN SHUANGHUI INVESTMENT A	18,500	542,050	0.09
HISENSE HOME APPLIANCES	164,900	2,338,282	0.39
HLA GROUP CORP LTD ORD CNY1 CC	128,526	610,498	0.10
HONGTA SECURITIES CO LTD	181,100	1,653,443	0.27
HUAFA INDUSTRIAL CO LTD ZH	279,126	2,112,984	0.35
HUAGONG TECH CO LTD	39,000	903,630	0.15
HUANENG LANCANG RIVER HYDROPOWER INC	236,165	1,650,793	0.27
HUATAI SECURITIES CO LTD	49,020	696,084	0.12
HUAXI SECURITIES CO LTD-A	201,870	1,582,661	0.26
HUAXIA BANK CO LTD	547,414	2,852,027	0.47
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	633,182	2,159,151	0.36
HUBEI FUXING SCIENCE & TEC	149,683	710,994	0.12
IND & COMM BK OF CHINA	2,405,135	11,472,494	1.90
INDUSTRIAL BANK CO LTD	630,624	12,549,418	2.08
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	410,510	2,077,181	0.34
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	209,300	1,908,816	0.32
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	386,600	1,886,608	0.31
JIANGSU CHANGJIANG ELECTRO	25,000	675,000	0.11
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	175,472	1,340,606	0.22
JIANGSU EXPRESSWAY CO LTD	263,037	2,254,227	0.37
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	349,672	1,584,014	0.26
JIANGSU YANGNONG CHEMICAL	4,000	533,120	0.09
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	331,761	1,755,016	0.29
JIANGXI GANYUE EXPRESSWAY CO LTD	239,629	831,513	0.14
JIANGXI WANNIANQING CEMENT CO LTD	189,248	2,051,448	0.34
JINDUICHENG MOLYBDENUM CO	166,314	1,470,216	0.24
JOINCARE PHARMACEUTICAL GROUP	116,800	1,442,480	0.24
KINGFA SCI & TECH CO LTD	176,600	1,681,232	0.28
KWEICHOW MOUTAI CO LTD	4,300	8,793,500	1.45

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
LAO FENG XIANG CO LTD	49,680	2,075,630	0.34
LIAONING PORT CO LTD	1,080,616	1,837,047	0.30
LIVZON PHARMACEUTICAL GROUP INC	41,468	1,501,556	0.25
MIDEA GROUP CO LTD	162,138	9,791,514	1.62
NANJING GAOKE CO LTD	155,200	1,707,200	0.28
NEW CHINA LIFE INSURANCE	91,400	2,942,166	0.49
NINGBO ZHOUSHAN PORT CO LTD	500,078	1,950,304	0.32
NORTHEAST SECURITIES CO LTD	232,031	1,621,897	0.27
OFFSHORE OIL ENGINEERING CO LTD	378,506	1,570,800	0.26
ORIENTAL PEARL GROUP CO LTD	83,040	593,736	0.10
PETROCHINA CO LTD	843,103	4,468,446	0.74
PICC HOLDING CO	533,857	2,701,316	0.45
PING AN BANK CO LTD	420,378	6,297,262	1.04
PING AN INSURANCE GROUP CO	600,436	28,034,357	4.64
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	366,823	6,404,730	1.06
POSTAL SAVINGS BANK OF CHINA CO LTD	829,597	4,471,528	0.74
QILU BANK CO LTD	387,000	1,888,560	0.31
QINGDAO PORT INTERNATIONAL CO LTD	379,069	2,073,507	0.34
QINGDAO RURAL COMMERCIAL BANK CORPORATION	469,788	1,559,696	0.26
QINHUANGDAO PORT CO LTD	719,923	2,037,382	0.34
RAINBOW DIGITAL COMMERCIAL CO	285,293	2,034,139	0.34
RONGAN PROPERTY CO LTD	488,120	1,552,222	0.26
S F HOLDING CO LTD A	34,600	1,931,026	0.32
SAIC MOTOR CORP LTD	291,322	5,188,445	0.86
SDIC CAPITAL CO LTD	215,000	1,367,400	0.23
SEALAND SECURITIES CO LTD	388,330	1,409,638	0.23
SHAANXI COAL INDUSTRY CO LTD	73,984	1,566,981	0.26
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	79,594	1,568,798	0.26
SHANDONG HISPEED CO LTD	380,400	1,997,100	0.33
SHANDONG PUBLISHING & MEDIA CO LTD	400,390	2,598,531	0.43



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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
SHANGHAI AJ GROUP CO LTD	275,303	1,632,547	0.27
SHANGHAI CONSTRUCTION CO	700,130	2,121,394	0.35
SHANGHAI INTERNATIONAL POR	270,877	1,579,213	0.26
SHANGHAI JINQIAO EXPORT P	141,467	1,922,537	0.32
SHANGHAI LINGANG HOLDINGS CORP LTD-A	111,309	1,509,350	0.25
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT CO LTD	170,204	1,763,313	0.29
SHANGHAI M&G STATIONERY INC	22,000	1,233,760	0.20
SHANGHAI MALING AQUARIUS CO LTD	235,981	1,880,769	0.31
SHANGHAI MECHANICAL AND EL	141,962	1,949,138	0.32
SHANGHAI PUDONG DEVELOPMENT BANK	640,894	5,133,561	0.85
SHANGHAI PUDONG ROAD&BRIDG	236,160	1,749,946	0.29
SHANGHAI RAAS BLOOD PRODUCT CO LTD	151,052	895,738	0.15
SHANGHAI RURAL COMMERCIAL BANK CO LTD	284,800	1,785,696	0.30
SHANGHAI SHYNDEC PHARMACEU	173,566	1,718,303	0.28
SHANGHAI TUNNEL ENGINEERIN	316,916	1,939,526	0.32
SHANGHAI WAIGAOQIAO FTZ	149,105	2,027,828	0.34
SHANXI SECURITIES CO LTD	256,330	1,471,334	0.24
SHENERGY COMPANY LIMITED	167,889	953,610	0.16
SHENGYI TECHNOLOGY CO LTD	64,200	1,090,758	0.18
SHENWAN HONGYUAN GROUP CO LTD	317,707	1,362,963	0.23
SHENZHEN EXPRESSWAY CO LTD	232,739	2,220,330	0.37
SHENZHEN KAIFA TECHNOLOGY ORD CNY1 SZHK	129,900	1,512,036	0.25
SHENZHEN KINWONG ELECTRONIC CO LTD	62,592	1,460,271	0.24
SHENZHEN MTC CO LTD	463,800	1,780,992	0.29
SHENZHEN NEW NANSHAN HOLDING GROUP CO LTD	486,298	2,013,274	0.33
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	390,114	2,531,840	0.42
SHENZHEN SED INDUSTRY CO LTD	123,400	1,848,532	0.31
SHENZHEN TAGEN GROUP CO LTD	278,200	1,916,798	0.32
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	47,800	1,161,540	0.19
SICHUAN EXPRESSWAY CO	503,919	1,995,519	0.33
SINOLINK SECURITIES CO LTD	142,100	1,278,900	0.21

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
SINOTRANS LTD	530,600	2,058,728	0.34
SOOCHOW SECURITIES CO LTD	138,600	960,498	0.16
SOUTHWEST SECURITIES CO LTD	354,083	1,405,710	0.23
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	399,900	1,815,546	0.30
SUZHOU GOLD MANTIS CONSTR	389,506	1,978,690	0.33
TANGSHAN JIDONG CEMENT CO LTD	186,694	1,964,021	0.32
TANGSHAN PORT GROUP CO LTD	678,413	1,750,306	0.29
TCL TECHNOLOGY GROUP	351,400	1,683,206	0.28
TIANFENG SECURITIES CO LTD	260,902	829,668	0.14
TIANJIN PORT CO LTD	165,162	662,300	0.11
TIANSHUI HUATIAN TECHNOLOGY	118,800	1,114,344	0.18
TONGFU MICROELECTRONIC CO LTD	92,600	1,426,040	0.24
UNIVERSAL SCIENTIFIC INDUSTRIAL	125,787	1,806,301	0.30
WANHUA CHEMICAL GROUP	11,100	1,076,589	0.18
WANXIANG QIANCHAO CO LTD	317,151	1,883,877	0.31
WASU MEDIA HOLDING CO LTD	303,838	2,421,589	0.40
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	87,611	1,686,512	0.28
WESTERN SECURITIES CO LTD	194,354	1,271,075	0.21
WINNER MEDICAL CO LTD	26,500	1,762,250	0.29
WUHAN DEPARTMENT STORE GROUP CO LTD	190,500	2,114,550	0.35
WUXI TAIJI INDUSTRY CO LTD	204,200	1,506,996	0.25
XCMG CONSTRUCTION MACHINERY CO LTD	262,900	1,417,031	0.23
XIAMEN BANK CO LTD	293,800	1,751,048	0.29
XINHU ZHONGBAO CO LTD	277,186	765,033	0.13
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	237,551	2,171,216	0.36
XINJIANG TIANSHAN CEMENT A	191,644	2,357,221	0.39
XINXING DUCTILE IRON PIPES	379,749	1,830,390	0.30
YANKUANG ENERGY GROUP CO LTD	45,402	1,792,471	0.30
YINTAI GOLD CO LTD A	129,500	1,261,330	0.21
YONGAN FUTURES CO LTD	96,559	1,947,595	0.32
YONGHUI SUPERSTORES CO LTD	307,297	1,315,231	0.22
YOUNGOR GROUP CO	219,614	1,456,041	0.24

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.55%) (continued)</b>			
YUNNAN BAIYAO GROUP CO LTD	13,943	842,018	0.14
ZHEJIANG CHINA COMMODITIES	258,400	1,439,288	0.24
ZHEJIANG DAHUA TECHNOLOGY	62,100	1,019,682	0.17
ZHEJIANG LONGSHENG GROUP	95,300	970,154	0.16
ZHEJIANG MEDICINE CO LTD	118,400	1,616,160	0.27
ZHEJIANG NHU CO LTD	17,200	392,332	0.06
ZHEJIANG ORIENT HOLDINGS CO LTD	479,181	1,921,516	0.32
ZHEJIANG SEMIR GARMENT CO LTD	341,284	2,020,401	0.33
ZHEJIANG SUPOR COOKWARE CO	31,202	1,757,921	0.29
ZHESHANG SECURITIES CO LTD	140,300	1,596,614	0.26
ZHONGJI INNOLIGHT CO LTD	33,740	1,047,627	0.17
ZHONGTAI SECURITIES CO LTD A	182,900	1,399,185	0.23
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD	1,096,816	2,116,855	0.35
ZIJIN MINING GROUP CO LTD	127,600	1,190,508	0.20
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	231,400	1,425,424	0.24
ZTE CORP	24,000	612,720	0.10
		<u>602,042,148</u>	<u>99.55</u>
<b>Unlisted equities</b>			
KANGMEI PHARMACEUTICAL CO LTD	3,112	-	0.00
		<u>602,042,148</u>	<u>99.55</u>
<b>Total investments</b>		602,042,148	99.55
<b>Other net assets</b>		<u>2,732,950</u>	<u>0.45</u>
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u>604,775,098</u>	<u>100.00</u>
<b>Total investments, at cost</b>		<u><u>626,997,660</u></u>	

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities</b>			
<b>CHINA (99.54%)</b>			
37 INTERACTIVE ENTERTAINMENT NETWORK			
TECHNOLOGY GROUP CO LTD (FORMERLY KNOWN AS WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD)	368,679	7,827,055	0.56
3PEAK INC	11,730	6,587,451	0.47
ACROBIOSYSTEMS CO LTD	25,800	4,305,762	0.31
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	59,709	6,971,026	0.50
AECC AERO-ENGINE CONTROL	83,400	2,343,540	0.17
AISINO CO LTD	87,132	953,224	0.07
ASIA-POTASH INTERNATIONAL	73,300	2,522,253	0.18
ALL WINNER TECHNOLOGY CO LTD	266,203	8,010,048	0.57
AMLOGIC SHANGHAI CO LTD	79,005	7,979,505	0.57
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	149,185	1,508,260	0.11
ANHUI CONCH CEMENT CO LTD	244,797	8,636,438	0.61
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	141,504	3,983,338	0.28
ANHUI XINHUA MEDIA CO LTD	567,008	2,738,649	0.19
ANKER INNOVATIONS TECHNOLOGY CO LTD	38,409	2,547,285	0.18
ARCISOFT CORP LTD	91,239	2,882,240	0.21
ASYMCHEM LABORATORIES TIAN JIN CO LTD A	36,000	10,404,000	0.74
AUTOBIO DIAGNOSTICS CO LTD	70,000	3,422,300	0.24
AVIC SHENYANG AIRCRAFT CO LTD	71,640	4,330,638	0.31
BAFANG ELECTRIC SUZHOU CO LTD	20,711	4,028,082	0.29
BEIJING AOSAİKANG PHARMACEUTICAL CO LTD	421,570	3,996,484	0.28
BEIJING BDSTAR NAVIGATION CO LTD	24,410	770,380	0.05
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	31,973	1,879,373	0.13
BEIJING DAHAO TECHNOLOGY CORP LTD A	224,730	4,908,103	0.35
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	87,500	7,904,750	0.56
BEIJING ENLIGHT MEDIA CO LTD	137,801	1,304,975	0.09
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	11,477	4,090,403	0.29
BEIJING KINGSOFT OFFICE SOFTWARE INC	16,189	3,191,176	0.23
BEIJING ROBOROCK TECHNOLOGY CO LTD	5,594	3,449,820	0.25

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
BEIJING SHIJI INFORMATION	78,776	1,250,175	0.09
BEIJING SL PHARMACEUTICAL	215,863	2,096,030	0.15
BEIJING STRONG BIOTECHNOLOGIES INC	175,380	3,032,320	0.22
BEIJING SUPERMAP SOFTWARE CO LTD	172,612	3,372,838	0.24
BEIJING TIAN TAN BIOLOGICAL	259,000	6,288,520	0.45
BEIJING TONGTECH CO LTD	143,312	2,523,724	0.18
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD	52,900	4,241,522	0.30
BETTA PHARMACEUTICALS CO L-A	39,062	2,374,970	0.17
BGI GENOMICS CO LTD	57,411	4,116,369	0.29
BLOOMAGE BIOTECHNOLOGY CORP LTD	21,013	2,987,628	0.21
BLUE SAIL MEDICAL CO LTD	271,322	2,591,125	0.18
BSOFT CO LTD	252,774	1,819,973	0.13
CANSINO BIOLOGICS INC	40,899	8,142,173	0.58
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	123,306	28,782,087	2.05
CHANGSHA JINGJIA MICROELECTRON CO LTD	47,528	3,250,440	0.23
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	200,578	2,996,635	0.21
CHENGDU LEEJUN INDUSTRIAL CO LTD	462,083	3,627,352	0.26
CHENGDU XGIMI TECHNOLOGY CO LTD	12,672	3,901,329	0.28
CHENGDU XINGRONG ENVIRONMENT CO LTD	197,076	1,007,058	0.07
CHINA FILM CO LTD	104,081	1,196,931	0.09
CHINA PUBLISHING & MEDIA CO LTD	744,595	3,588,948	0.26
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	32,182	145,784	0.01
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	74,742	2,686,975	0.19
CHINA RESOURCES MICROELECTRONICS LTD	156,375	9,237,071	0.66
CHINA RESOURCES SANJIU MED	8,314	374,130	0.03
CHINA SOUTH PUBLISHING	150,930	1,424,779	0.10
CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE)	404,022	94,108,844	6.69
CHINA WAFER LEVEL CSP CO LTD	160,977	4,570,137	0.33
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	171,497	1,713,255	0.12

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- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	477,388	3,399,003	0.24
CNNC HUA YUAN TITANIUM	474,930	3,386,251	0.24
CNPC CAPITAL CO LTD	171,768	826,204	0.06
COFCO CAPITAL HOLDINGS CO LTD	275,285	1,847,162	0.13
COFOE MEDICAL TECHNOLOGY CO LTD	103,000	4,391,920	0.31
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	352,489	188,229,126	13.39
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	119,531	1,971,066	0.14
DAAN GENE CO LTD	443,251	7,619,485	0.54
DAWNING INFORMATION INDUSTRY	3,656	106,097	0.01
DONGFANG ELECTRIC CORP LTD	27,696	455,599	0.03
EASYHOME NEW RETAIL GROUP CO LTD	279,200	1,242,440	0.09
FANGDA CARBON NEW MATERIAL	58,100	441,560	0.03
FAW JIEFANG GROUP CO LTD	238,100	2,223,854	0.16
FIRST TRACTOR CO LTD	291,100	3,277,786	0.23
FOCUS MEDIA INFORMATION TE	667,307	4,490,976	0.32
GAN & LEE PHARMACEUTICALS CO LTD	88,243	4,233,017	0.30
GANSU SHANGFENG CEMENT CO LTD	260,931	4,117,491	0.29
G-BITS NETWORK TECHNOLOGY XIAM	17,539	6,805,132	0.48
GEOVIS TECHNOLOGY CO LTD	58,262	3,947,833	0.28
GIANT NETWORK GROUP CO LTD A	121,838	1,114,818	0.08
GIGADEVICE SEMICONDUCTOR BEIJING INC	225,003	31,997,677	2.28
GONGNIU GROUP CO LTD	33,326	5,095,879	0.36
GREAT WALL MOTOR CO LTD	67,800	2,511,312	0.18
GRG BANKING EQUIPMENT CO	231,259	2,143,771	0.15
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	14,013	1,055,459	0.08
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	58,011	1,554,695	0.11
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	181,900	4,392,885	0.31
GUANGDONG SOUTH NEW MEDIA CO LTD	105,360	3,985,769	0.28
GUANGDONG TAPAI GROUP CO	266,786	2,361,056	0.17
GUANGZHOU KDT MACHINERY CO LTD	272,330	4,542,464	0.32
GUANGZHOU WONDFO BIOTECH CO LTD	82,092	3,341,965	0.24

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
GUIZHOU CHANHEN CHEMICAL CORP	83,400	2,819,754	0.20
HAISCO PHARMACEUTICAL GROUP CO LTD	222,617	3,586,360	0.26
HANGZHOU DPTECH TECHNOLOGIES CO LTD	289,571	4,676,572	0.33
HANGZHOU ONECHANCE TECH CORP	116,944	3,781,969	0.27
HANGZHOU ROBAM APPLIANCES CO LTD	29,378	1,058,489	0.08
HANGZHOU SHUN WANG TECHNOLOGY CO LTD	245,905	3,558,245	0.25
HANGZHOU TIGERMED CONSULTING CO LTD	7,700	881,265	0.06
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	152,110	3,297,745	0.23
HITHINK ROYALFLUSH INFORMA	93,477	8,987,814	0.64
HUNDSUN TECHNOLOGIES INC	65,003	2,830,231	0.20
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	14,669	8,801,547	0.63
INGENIC SEMICONDUCTOR CO LTD	56,400	5,992,500	0.43
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	494,000	2,410,720	0.17
INTCO MEDICAL TECHNOLOGY CO LTD	294,440	7,466,998	0.53
IRAY TECHNOLOGY CO LTD	6,349	3,003,331	0.21
IREADER TECHNOLOGY CO LTD-A	254,777	4,101,910	0.29
JAFRON BIOMEDICAL CO LTD	170,028	8,652,725	0.62
JENKEM TECHNOLOGY CO LTD	20,158	4,874,406	0.35
JIANGSU HENGRUI MEDICINE C	499,330	18,520,150	1.32
JIANGSU JIEJIE MICROELECTR	233,652	5,794,570	0.41
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	111,073	2,850,133	0.20
JIANGYIN HENGRUN HEAVY INDUSTRIES CO LTD	160,800	4,524,912	0.32
JOINCARE PHARMACEUTICAL GR	49,030	605,520	0.04
JOINN LABORATORIES CHINA CO LTD	31,400	3,573,320	0.25
JOYOUNG CO LTD	140,119	2,572,585	0.18
KINGNET NETWORK CO LTD	817,166	4,559,786	0.32
KUNLUN TECH CO LTD	40,150	642,400	0.05
LAKALA PAYMENT CO LTD	134,578	2,565,057	0.18
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	137,983	2,562,344	0.18

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.83%) (continued)</b>			
LIAO NING OXIRANCHEM INC	299,316	3,507,984	0.25
LIHUAYI WEIYUAN CHEMICAL CO LTD	157,200	4,533,648	0.32
LIVZON PHARMACEUTICAL GROUP INC	43,543	1,576,692	0.11
LONGSHINE TECHNOLOGY CO LTD	79,901	2,012,706	0.14
LUENMEI QUANTUM CO LTD-A	249,957	1,872,178	0.13
MANGO EXCELLENT MEDIA CO LTD	86,448	2,883,905	0.21
MAXSCEND MICROELECTRONICS CO LTD	133,825	18,066,375	1.28
MAYINGLONG PHARMACEUTICAL GROUP CO LTD	116,500	2,714,450	0.19
NANJI ECOMMERCE CO LTD	219,118	1,170,090	0.08
NAVINFO CO LTD	225,800	3,402,806	0.24
NEULAND DIGITAL TECHNOLOGY CO LTD	94,482	1,248,107	0.09
NINGBO DEYE TECHNOLOGY CO LTD	35,620	9,969,682	0.71
NINGBO SANXING ELECTRIC CO LTD	208,500	2,768,880	0.20
NSFOCUS TECHNOLOGIES GROUP	237,461	2,498,090	0.18
OCEAN'S KING LIGHTING SCIENCE & TECHNOLOGY CO LTD	291,275	3,620,548	0.26
OPPLE LIGHTING CO LTD	251,688	4,391,956	0.31
OURPALM CO LTD	214,258	715,622	0.05
OVCTEK CHINA INC	142,280	8,136,993	0.58
PACIFIC SHUANGLIN BIO-PHARMACY CO LTD	152,500	3,348,900	0.24
PEOPLE.CN CO LTD	200,891	2,249,979	0.16
PERFECT WORLD CO LTD	100	1,437	0.00
PHARMABLOCK SCIENCES NANJING INC	40,437	4,002,859	0.28
PHARMARON BEIJING CO LTD	28,450	2,709,009	0.19
QINGDAO HAIER BIOMEDICAL CO LTD	34,329	2,500,181	0.18
QINGHAI SALT LAKE INDUSTRY CO LTD	1,414,600	42,381,416	3.01
RENHE PHARMACY CO LTD	429,478	2,740,070	0.19
RIYUE HEAVY INDUSTRY CO LTD	70,167	1,782,242	0.13
ROCKCHIP ELECTRONICS CO LTD	76,198	6,929,446	0.49
SAI MICRO ELECTRONICS INC	217,100	3,968,588	0.28
SANSURE BIOTECH INC	149,754	4,434,216	0.32
SATELLITE CHEMICAL CO LTD	331,902	8,579,667	0.61



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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
SG MICRO CORP	83,886	15,268,930	1.09
SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD	322,421	5,926,098	0.42
SHANDONG KAISHENG NEW MATERIALS CO LTD	107,300	4,947,603	0.35
SHANDONG PUBLISHING & MEDIA CO LTD	486,467	3,157,171	0.22
SHANGHAI AJ GROUP CO LTD	313,237	1,857,495	0.13
SHANGHAI BELLING CO LTD	202,135	5,059,439	0.36
SHANGHAI BRIGHT POWER SEMICONDUCTOR CO LTD	29,941	4,786,368	0.34
SHANGHAI DZH LTD	272,218	1,758,528	0.13
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	20,779	4,572,211	0.33
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	356,879	3,622,322	0.26
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	82,832	7,024,154	0.50
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	37,902	4,009,274	0.29
SHANGHAI HUACE NAVIGATION TECHNOLOGY LTD	119,300	4,102,727	0.29
SHANGHAI MEDICILON INC	20,349	6,910,724	0.49
SHANGHAI MICROPORT ENDOVASCULAR MEDICAL TECH GROUP CO LTD	26,084	5,081,424	0.36
SHANGHAI ZJ BIO-TECH CO LTD	118,616	4,435,052	0.32
SHENZHEN BIOEASY BIOTECHNOLOGY CO LTD	214,982	4,966,084	0.35
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	169,620	8,915,227	0.63
SHENZHEN FINE MADE ELECTRONICS GROUP CO LTD	96,300	6,939,378	0.49
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	41,341	4,134,100	0.29
SHENZHEN GOODIX TECHNOLOGY CO LTD	35,558	2,202,107	0.16
SHENZHEN INOVANCE TECHNOLOGY CO LTD	619,500	40,806,465	2.90
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	205,801	9,298,089	0.66
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	148,053	46,370,200	3.30
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	58,066	2,619,357	0.19
SHENZHEN SALUBRIS PHARM	64,000	1,798,400	0.13
SHENZHEN SUNMOON MICROELECTRONICS CO LTD	46,938	5,090,895	0.36

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
SHENZHEN TRANSSION HOLDINGS CO LTD	43,320	3,865,444	0.27
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	87,947	4,201,228	0.30
SICHUAN HEXIE SHUANGMA CO LTD	146,832	3,556,271	0.25
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A	123,862	4,044,094	0.29
SINO BIOLOGICAL INC	32,400	4,203,252	0.30
SINO WEALTH ELECTRONIC LTD	115,482	5,752,158	0.41
SINOCARE INC	77,922	2,189,608	0.16
SINOSOFT CO LTD	145,959	3,403,764	0.24
SONOSCAPE MEDICAL CORP	144,562	4,341,197	0.31
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	673,218	3,056,410	0.22
STARPOWER SEMICONDUCTOR LTD A	20,700	7,988,130	0.57
SUMAVISION TECHNOLOGIES CO LTD	395,700	2,065,554	0.15
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	166,062	4,495,298	0.32
TIANJIN RINGPU BIO-TECHNOLOGY CO LTD	226,900	3,968,481	0.28
TIBET CHEEZHENG TIBETAN	175,067	4,507,975	0.32
TONGHUA DONGBAO PHARMACEUT	168,873	1,746,147	0.12
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	165,782	31,452,161	2.24
VISUAL CHINA GROUP CO LTD	141,267	2,018,705	0.14
WALVAX BIOTECHNOLOGY CO LTD	179,958	8,708,168	0.62
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	43,013	828,000	0.06
WINNING HEALTH TECHNOLOGY	123,132	1,081,099	0.08
WUHAN DR LASER TECHNOLOGY CORP LTD	26,630	4,601,664	0.33
WUHAN KEQIAN BIOLOGY CO LTD	190,950	4,962,790	0.35
WUXI APTEC CO LTD	205,744	21,395,319	1.52
WUXI NCE POWER CO LTD	59,898	7,535,767	0.54
XINHUANET CO LTD	200,922	3,445,812	0.25
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	70,325	4,445,946	0.32
XIZI CLEAN ENERGY EQUIPMENT MANUFACTURING CO LTD	241,900	3,940,551	0.28
YANGLING METRON NEW MATERIAL INC	39,467	3,658,196	0.26
YEALINK NETWORK TECHNOLOGY CORP LTD	90,299	6,876,269	0.49

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.54%) (continued)</b>			
YIJIAHE TECHNOLOGY CO LTD	72,926	5,002,724	0.36
YOUZU INTERACTIVE CO LTD	197,200	1,926,644	0.14
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	27,404	5,961,192	0.42
ZANGGE MINING CO LTD	119,200	3,926,448	0.28
ZHANGZHOU PIENZEHUANG PHA	85,963	30,665,581	2.18
ZHEJIANG AUSUN PHARMACEUTICAL CO LTD	96,500	3,672,790	0.26
ZHEJIANG CFMOTO POWER CO LTD	18,102	2,058,559	0.15
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	499	3,433	0.00
ZHEJIANG HUACE FILM & TV CO LTD	514,600	2,562,708	0.18
ZHEJIANG MEIDA INDUSTRIAL CO LTD	282,083	4,138,158	0.29
ZHEJIANG ORIENT GENE BIOTECH CO LTD	52,101	5,947,329	0.42
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	136,663	3,040,752	0.22
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	150,415	5,019,349	0.36
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	81,837	4,257,979	0.30
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	191,560	4,831,143	0.34
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	184,632	1,417,974	0.10
ZWSOFT CO LTD	14,256	2,985,492	0.21
		<hr/> 1,399,721,047	<hr/> 99.54
<b>Unlisted equities</b>			
<b>CHINA</b>			
KANGMEI PHARMACEUTICAL CO LTD	37,733	0	0.00
		<hr/>	<hr/>
<b>Total investments</b>		1,399,721,047	99.54
<b>Other net assets</b>		6,504,130	0.46
		<hr/>	<hr/>
<b>Net assets attributable to unitholders at 30th June 2022</b>		1,406,225,177	100.00
		<hr/>	<hr/>
<b>Total investments, at cost</b>		1,393,573,865	

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>CHINA (27.37%)</b>			
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,037	162,250	2.09
EVE ENERGY CO LTD	12,000	174,517	2.25
GIGADEVICE SEMICONDUCTOR BEIJING INC	7,200	152,727	1.97
IFLYTEK CO LTD	25,356	155,898	2.01
JA SOLAR TECHNOLOGY CO LTD	15,960	187,829	2.42
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	18,500	183,863	2.37
SHENZHEN INOVANCE TECHNOLOGY CO LTD	17,000	167,028	2.15
SUNGROW POWER SUPPLY CO LTD	12,853	188,361	2.43
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	24,200	212,574	2.74
TONGWEI CO LTD	23,200	207,147	2.67
TRINA SOLAR CO LTD	17,200	167,403	2.16
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	5,804	164,246	2.11
		2,123,843	27.37
<b>HONG KONG (25.27%)</b>			
ALIBABA GROUP HOLDING LTD	12,949	184,657	2.38
BAIDU INC	8,737	165,344	2.13
JD.COM INC ORD NPV	5,463	175,998	2.27
KUAISHOU TECHNOLOGY	15,847	176,505	2.27
LI AUTO INC A	11,769	229,322	2.96
MEITUAN	6,847	169,453	2.18
NETEASE INC	7,501	137,747	1.77
NIO INC	8,800	192,890	2.49
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	10,024	163,384	2.10
TENCENT HOLDINGS LTD	3,399	153,513	1.98
XPENG INC A	13,179	212,290	2.74
		1,961,103	25.27

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed equities (continued)</b>			
<b>JAPAN (22.61%)</b>			
CANON INC	6,132	139,246	1.79
FANUC CORP	952	148,839	1.92
FUJI FILM HOLDINGS CORP	2,865	153,483	1.98
KEYENCE CORPORATION	392	133,826	1.72
MURATA MANUFACTURING CO LTD	2,425	132,018	1.70
NEXON CO LTD	6,289	128,599	1.66
NINTENDO CO LTD	347	149,880	1.93
OMRON CORPORATION	2,706	137,257	1.77
PANASONIC HOLDINGS	17,003	137,233	1.77
RECRUIT HOLDINGS CO LTD	4,393	129,182	1.66
RENESAS ELECTRONICS	13,045	118,394	1.53
SONY GROUP CORP	1,639	133,854	1.72
TOKYO ELECTRON LTD	347	113,151	1.46
		<hr/> 1,754,962	<hr/> 22.61
<b>SOUTH KOREA (11.42%)</b>			
KAKAO CORP	2,272	122,314	1.58
LG CHEMICAL LTD	330	131,146	1.69
LG ENERGY SOLUTION	435	124,295	1.60
NAVER CORP	650	120,148	1.55
SAMSUNG ELECTRONICS CO LTD	2,865	125,774	1.62
SAMSUNG SDI CO LTD	335	137,261	1.77
SK HYNIX INC	1,788	125,314	1.61
		<hr/> 886,252	<hr/> 11.42
<b>TAIWAN (6.47%)</b>			
DELTA ELECTRONICS INC	18,920	140,945	1.82
MEDIATEK INC	5,048	110,523	1.42
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8,322	133,226	1.72

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>TAIWAN (6.47%)(continued)</b>			
UNITED MICROELECTRONICS	89,035	117,232	1.51
		<hr/> 501,926	<hr/> 6.47
<b>UNITED STATES OF AMERICA (6.21%)</b>			
COUPANG INC	12,101	154,288	1.99
PINDUODUO INC - ADR	3,185	196,833	2.54
SEA LTD ADR	1,957	130,845	1.68
		<hr/> 481,966	<hr/> 6.21
<b>Total investments</b>		7,710,052	99.35
<b>Other net assets</b>		<hr/> 50,200	<hr/> 0.65
<b>Net assets attributable to unitholders at 30th June 2022</b>		<hr/> <hr/> 7,760,052	<hr/> <hr/> 100.00
<b>Total investments, at cost</b>		<hr/> <hr/> 8,274,524	

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed equities</b>			
<b>INDONESIA (24.76%)</b>			
ADARO ENERGY INDONESIA TBK PT	1,553,000	298,193	0.64
ASTRA INTERNATIONAL TBK PT	2,233,600	993,461	2.14
BANK CENTRAL ASIA TBK PT	6,121,400	2,979,533	6.41
BANK MANDIRI PERSERO TBK PT	2,059,800	1,095,933	2.36
BANK NEGARA INDONESIA TBK PT	823,100	433,792	0.93
BANK RAKYAT INDONESIA PERSERO	7,117,357	1,983,017	4.27
CHANDRA ASRI PETROCHEMICAL PT	334,100	201,873	0.43
CHAROEN POKPHAND INDONESIA	796,200	320,725	0.69
ELANG MAHKOTA TEKNOLOGI TBK PT	2,230,200	240,314	0.52
GUDANG GARAM	51,000	106,742	0.23
INDAH KIAT PULP & PAPER TBK	283,700	144,755	0.31
INDOFOOD CBP SUKSES MAKMUR	244,500	156,762	0.34
INDOFOOD SUKSES MAKMUR TBK PT	484,500	229,320	0.49
KALBE FARMA ORD TBK PT	2,172,500	242,118	0.52
SEMEN INDONESIA (PERSERO) TBK	320,700	153,406	0.33
TELKOM INDONESIA PERSERO TBK	5,247,000	1,409,063	3.03
UNILEVER INDONESIA TBK PT	631,500	202,233	0.44
UNITED TRACTORS TBK PT	164,700	314,030	0.68
		11,505,270	24.76
<b>MALAYSIA (25.38%)</b>			
AXIATA GROUP BERHAD	561,527	360,631	0.78
CIMB GROUP HOLDINGS	825,644	929,353	2.00
DIALOG GROUP	476,500	230,329	0.50
DIGI.COM BHD	393,400	312,470	0.67
GAMUDA	300,624	244,238	0.53
GENTING ORD MYR0.1	240,100	247,374	0.53
HARTALEGA HOLDINGS BHD	188,900	131,178	0.28
HONG LEONG BANK BHD	91,900	426,705	0.92
IHH HEALTHCARE BHD	372,900	545,831	1.17
IOI CORP BHD	384,600	335,156	0.72

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed equities (continued)</b>			
<b>MALAYSIA (25.38%) (continued)</b>			
KUALA LUMPUR KEPONG	67,500	336,083	0.72
MALAYAN BANKING	816,936	1,592,529	3.43
MAXIS BHD	264,200	197,858	0.43
MISC	150,700	242,816	0.52
NESTLE (MALAYSIA)	7,300	219,671	0.47
PETRONAS CHEMICALS GROUP BHD	282,400	576,784	1.24
PETRONAS DAGANGAN	40,700	195,072	0.42
PETRONAS GAS	114,100	425,690	0.92
PPB GROUP	83,700	301,256	0.65
PRESS METAL ALUMINIUM HOLDINGS BHD	445,900	481,671	1.04
PUBLIC BANK BERHAD	1,781,300	1,766,545	3.80
RHB BANK BHD	235,437	306,151	0.66
SIME DARBY BERHAD	283,300	136,941	0.29
SIME DARBY PLANTATION BERHAD	309,238	303,869	0.65
TELEKOM MALAYSIA BHD	186,800	222,558	0.48
TENAGA NASIONAL BHD	330,200	597,979	1.29
TOP GLOVE CORP	535,700	126,433	0.27
		11793,171	25.38
<b>PHILIPPINES (16.61%)</b>			
ABOITIZ EQUITY VENTURES INC	401,020	347,553	0.75
AC ENERGY CORP	132,735	19,451	0.04
AYALA CORP	44,145	482,767	1.04
AYALA LAND INC	1,053,700	489,736	1.05
BANK OF THE PHILIPPINE ISLANDS	321,400	496,760	1.07
BDO UNIBANK INC	312,340	629,064	1.35
GLOBE TELECOM INC	5,235	216,404	0.47
GT CAPITAL HOLDINGS INC	14,403	128,371	0.28
INTL CONTAINER TERMINAL SERVICE INC	145,260	487,156	1.05
JG SUMMIT HOLDINGS INC	535,626	475,439	1.02
MANILA ELECTRIC COMPANY	50,170	329,193	0.71



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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed equities (continued)</b>			
<b>PHILIPPINES (16.61%) (continued)</b>			
METROPOLITAN BANK & TRUST CO	309,631	269,760	0.58
PLDT INC	15,390	471,251	1.01
SM INV CORP	85,785	1,222,708	2.63
SM PRIME HOLDINGS INC	2,005,200	1,335,825	2.88
UNIVERSAL ROBINA CORPORATION	155,910	315,429	0.68
		<u>7,716,867</u>	<u>16.61</u>
<b>SINGAPORE (0.91%)</b>			
THAI BEVERAGE PCL	911,600	422,780	0.91
		<u>422,780</u>	<u>0.91</u>
<b>THAILAND (24.47%)</b>			
ADVANCED INFORMATION SERVICE PCL NVDR	117,300	646,313	1.39
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	469,500	944,320	2.03
BANGKOK BANK PCL NVDR	64,200	241,887	0.52
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	424,000	300,283	0.65
BANK OF AYUDHYA PCL NVDR	180,700	165,087	0.36
BTS GROUP HOLDINGS PCL NVDR	689,800	167,076	0.36
CENTRAL PATTANA PCL ORD NVDR	150,900	260,762	0.56
CENTRAL RETAIL CORP PCL NVDR	315,400	312,720	0.67
CHAROEN POKPHAND FOODS PCL ORD NVDR	385,900	284,232	0.61
CP ALL PCL ORD NVDR	482,200	819,604	1.76
DELTA ELECTRONICS (THAILAND) PCL NVDR	47,900	451,861	0.97
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	200,200	462,218	0.99
GLOBAL POWER SYNERGY CO LTD NVDR	75,300	137,588	0.30
GULF ENERGY DEVELOPMENT PCL NVDR	539,860	711,147	1.53
HOME PRODUCT CENTER PCL (NVDR)	422,000	151,824	0.33
INDORAMA VENTURES PCL THB1 (NVDR)	227,700	303,170	0.65
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	114,900	222,965	0.48
IRPC PCL NVDR	1,068,800	97,494	0.21

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>	<b>Fair value RMB USD</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>THAILAND (24.47%) (continued)</b>			
KASIKORNBANK PCL ORD NVDR	128,600	548,281	1.18
KRUNG THAI BANK PCL ORD NVDR	375,600	164,924	0.36
MINOR INTERNATIONAL PCL NVDR	285,370	274,861	0.59
PTT EXPLOR & PROD PCL-NVDR	156,600	707,584	1.52
PTT GLOBAL CHEMICAL PCL NVDR	186,900	240,905	0.52
PTT OIL & RETAIL BUSINESS PCL NVDR	320,600	231,595	0.50
PTT PCL NVDR	938,700	904,130	1.95
SCB X PCL NVDR	93,000	273,994	0.59
SCG PACKAGING PCL	134,600	211,623	0.46
SIAM CEMENT PCL NVDR	31,900	337,977	0.73
SIAM MAKRO NVDR	158,100	156,756	0.34
THAI OIL PCL NVDR	87,200	127,218	0.27
THAI UNION GROUP PUBLIC CO LTD NVDR	227,000	109,963	0.24
TMBTHANACHART BANK PCL NVDR	4,547,310	158,447	0.34
		11,367,540	24.47
<b>VIETNAM (7.41%)</b>			
BANK FOR FOREIGN TRADE JSC	210,513	676,536	1.46
HOA PHAT GROUP JSC	507,015	485,776	1.05
MASAN GROUP CORP	115,964	558,022	1.20
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	133,863	415,248	0.89
VINGROUP JSC	237,592	750,291	1.61
VINHOMES JSC	209,232	558,252	1.20
		3,444,125	7.41
<b>Total investments</b>		46,249,753	99.54
<b>Other net assets</b>		212,440	0.46
<b>Net assets attributable to unitholders at 30th June 2022</b>		46,462,193	100.00
<b>Total investments, at cost</b>		52,695,472	

**Premia ETF Series**

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia MSCI Vietnam ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>VIETNAM (99.02%)</b>			
BANK FOR FOREIGN TRADE JSC	390,195	1,253,989	5.62
BANK FOR INVESTMENT AND DEVELOPMENT	166,855	240,157	1.08
BAOVIET HOLDINGS	73,030	164,729	0.74
DEVELOPMENT INVESTMENT CONSTRUCTION CORP	175,000	266,165	1.19
DUC GIANG CHEMICALS JSC	150,000	750,806	3.37
HDBANK	182,063	187,734	0.84
HOA PHAT GROUP JSC	2,349,419	2,251,001	10.10
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	265,000	442,900	1.99
MASAN GROUP CORP	467,240	2,248,373	10.08
NO VA LAND INVESTMENT GROUP CORP	557,091	1,783,170	8.00
PETROVIETNAM FERTILIZER AND CHEMICALS	106,600	233,581	1.05
PETROVIETNAM GAS JOINT STOCK CORP	47,310	234,772	1.05
PETROVIETNAM POWER CORP	460,090	268,839	1.21
PHAT DAT REAL ESTATE DEVELOPMENT CORP	221,539	493,049	2.21
SAIGON BEER ALCOHOL BEVERAGE CORP	52,830	350,914	1.57
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	219,925	127,561	0.57
SAIGON THUONG TIN COMMERCIAL JSB	466,410	430,841	1.93
SSI SECURITIES CORP	574,000	463,639	2.08
THAIHOLDINGS JSC	141,400	344,463	1.54
VIETJET AVIATION JSC	134,030	748,610	3.36
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	603,194	1,871,132	8.39
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	317,000	356,157	1.60
VIETNAM NATIONAL PETROLEUM GROUP	51,010	88,322	0.40
VIETNAM RUBBER GROUP LTD	99,000	95,916	0.43
VINCOM RETAIL JSC	768,110	942,193	4.23

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- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia MSCI Vietnam ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>VIETNAM (99.02%)(continued)</b>			
VINGROUP JSC	786,219	2,482,797	11.13
VINHOMES JSC	897,632	2,394,971	10.74
<b>Unlisted equities</b>			
<b>VIETNAM (0.21%)</b>			
SSI SECURITIES CORP NIL PAID RIGHTS 28/07/2022	574,000	46,857	0.21
<b>Total investments</b>		22,126,493	99.23
<b>Other net assets</b>		171,137	0.77
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u>22,297,630</u>	<u>100.00</u>
<b>Total investments, at cost</b>		<u>24,813,183</u>	

**Premia ETF Series**

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia US Treasury Floating Rate ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed debt securities</b>			
<b>UNITED STATES OF AMERICA (98.85%)</b>			
US TREASURY FRN 31/07/2022	398,200	398,251	13.14
US TREASURY FRN 31/10/2022	422,800	423,137	13.96
US TREASURY FRN 31/01/2023	431,600	432,090	14.26
US TREASURY FRN 30/04/2023	413,000	413,559	13.64
US TREASURY FRN 31/07/2023	409,100	409,678	13.52
US TREASURY FRN 31/10/2023	379,000	379,629	12.52
US TREASURY FRN 31/01/2024	390,000	390,122	12.87
US TREASURY FRN 30/04/2024	150,000	149,894	4.94
<b>Total investments</b>		2,996,360	98.85
<b>Other net assets</b>		34,768	1.15
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u>3,031,128</u>	<u>100.00</u>
<b>Total investments, at cost</b>		<u>2,995,584</u>	

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed debt securities</b>			
<b>CHINA (98.28%)</b>			
AGRICUL DEV BANK CHINA (SER 2130) ( REG) 3.92% 18/06/2051	10,000,000	10,825,851	1.14
CHINA (GOVT OF) (SER 1521) (REG) 3.74% 22/09/2035	20,000,000	21,559,700	2.27
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	20,000,000	22,349,386	2.36
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	10,995,448	1.16
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	30,000,000	32,894,073	3.47
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	100,000,000	112,588,590	11.88
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	11,347,067	1.20
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	40,000,000	44,916,324	4.74
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	96,000,000	104,097,312	10.98
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	66,600,000	66,586,603	7.02
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	73,500,000	79,326,896	8.37
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	43,000,000	45,822,499	4.83
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	29,800,000	30,894,554	3.26
CHINA (GOVT OF) (SER 1908) (REG) 4.00 % 24/06/2069	72,000,000	81,876,730	8.64
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	44,200,000	47,441,849	5.01
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	31,700,000	34,281,990	3.62
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	21,716,156	2.29
CHINA DEVELOPMENT BANK (SER 1605) ( REG) 3.80% 25/01/2036	27,100,000	28,604,321	3.02
CHINA DEVELOPMENT BANK (SER 2020) ( REG) 3.90% 03/08/2040	45,800,000	48,651,045	5.13
CHINA GOVERNMENT BOND SER 1116 (REG) 4.50% 23/06/2041	10,000,000	11,952,766	1.26

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed debt securities (continued)</b>			
<b>CHINA (98.28%) (continued)</b>			
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	5,216,015	0.55
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	20,000,000	23,228,954	2.45
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	30,000,000	<u>34,420,962</u>	<u>3.63</u>
<b>Total investments</b>		931,595,091	98.28
<b>Other net assets</b>		<u>16,269,341</u>	<u>1.72</u>
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u><u>947,864,432</u></u>	<u>100.00</u>
<b>Total investments, at cost</b>		<u>906,801,597</u>	

**Premia ETF Series**

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30th June 2022

**Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed debt securities</b>			
<b>UNITED STATES OF AMERICA (93.40%)</b>			
AGILE GROUP HOLDINGS LTD (REG S) (REG) 6.05% 13/10/2025	800,000	253,880	1.81
AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP	1,000,000	210,105	1.50
AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP 31/12/2049	900,000	202,500	1.44
CENTRAL CHN REAL ESTATE (REG S) (REG) 7.65% 27/08/2023	600,000	261,600	1.87
CHINA OVERSEA FIN KY III (REGS) (REG) 5.375% 29/10/2023	400,000	406,996	2.90
CHINA OVERSEAS FINANCE (REG S) (REG) 5.95% 08/05/2024	200,000	206,100	1.47
CHINA RESOURCES LAND LTD SER EMTN (REG S) (REG) 6% 27/02/2024	200,000	205,832	1.47
CHINA SCE GRP HLDGS LTD (REG S) (REG) 6% 04/02/2026	400,000	108,000	0.77
CHINA SCE GRP HLDGS LTD (REG S) (REG) 7% 02/05/2025	400,000	116,000	0.83
CHINA SCE GRP HLDGS LTD (REG S) (REG) 7.375% 09/04/2024	650,000	221,650	1.58
CHINA SCE GRP HLDGS LTD (REG S) (REG) 5.95% 29/09/2024	600,000	180,000	1.28
CIFI HOLDINGS GROUP (REG S) (REG) 4.45% 17/08/2026	200,000	112,330	0.80
CIFI HOLDINGS GROUP (REG S) (REG) 5.25% 13/05/2026	200,000	112,132	0.80
CIFI HOLDINGS GROUP (REG S) (REG) 6.45% 07/11/2024	500,000	318,000	2.27
COUNTRY GARDEN HLDGS (REG S) (REG) 2.7% 12/07/2026	200,000	92,413	0.66
COUNTRY GARDEN HLDGS (REG S) (REG) 3.125% 22/10/2025	200,000	97,500	0.69
COUNTRY GARDEN HLDGS (REG S) (REG) 6.5% 08/04/2024	200,000	118,791	0.85
COUNTRY GARDEN HLDGS (REG) (REG S) 5.125% 17/01/2025	450,000	243,225	1.73
COUNTRY GARDEN HOLDINGS CO LTD (REG S) (REG) 7.25% 08/04/2026	400,000	216,200	1.54
EASY TACTIC LTD (REG S) (REG) 11.75 % 02/08/2023	1,000,000	218,830	1.56
EASY TACTIC LTD (REG S) (REG) 8.125 % 11/07/2024	300,000	52,500	0.37
EASY TACTIC LTD (REG S) (REG) 8.625 % 05/03/2024	400,000	67,943	0.48
EASY TACTIC LTD (REG S) (REG) 8.625 % 27/02/2024	200,000	35,000	0.25
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2% 09/04/2026	200,000	166,427	1.19
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25% 23/06/2025	800,000	720,984	5.14
GEMDALE EVER PROSPERITY (SER EMTN) (REG S) (REG) 4.95% 12/08/2024	800,000	564,000	4.02



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- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed debt securities (continued)</b>			
<b>UNITED STATES OF AMERICA (93.40%) (continued)</b>			
GREENLAND GLB INVST (SER EMTN) (REG S) (REG) 6.75% 26/09/2023	400,000	124,000	0.88
GREENLAND GLOBAL INVESTMENT (REG S) (REG) 5.875% 03/07/2024	1,250,000	356,875	2.54
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7% 29/04/2025	800,000	632,200	4.51
KWG GROUP HOLDINGS (REG S) (REG) 6% 14/08/2026	200,000	36,050	0.26
KWG GROUP HOLDINGS (REG S) (REG) 6.3% 13/02/2026	600,000	115,652	0.82
KWG GROUP HOLDINGS (REG S) 7.875% 01/09/2023	750,000	184,637	1.32
KWG GROUP HOLDINGS (SER EMTN) (REG S) (REG) 7.4% 05/03/2024	400,000	74,000	0.53
KWG PROPERTY HOLDING LTD (REG) (REG S) 5.875% 10/11/2024	400,000	77,226	0.55
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	431,000	194,381	1.39
NEW METRO GLOBAL LTD (REG S) (REG) 4.8% 15/12/2024	800,000	432,200	3.08
NEW METRO GLOBAL LTD (REG S) (REG) 6.8% 05/08/2023	200,000	135,200	0.96
POLY REAL ESTATE FINANCE POLY REAL ESTATE FINANCE	405,000	405,940	2.89
POWERLONG REAL ESTATE (REG S) (REG) 5.95% 30/04/2025	400,000	60,000	0.43
POWERLONG REAL ESTATE (REG S) (REG) 6.25% 10/08/2024	600,000	102,300	0.73
POWERLONG REAL ESTATE (REG S) 6.95% 23/07/2023	800,000	144,000	1.03
RED SUN PROPERTIES GRP (REG S) (REG ) 7.3% 13/01/2025	200,000	26,000	0.19
RKPF OVERSEAS 2019 A LTD (REG S) (R EG) 6% 04/09/2025	400,000	194,934	1.39
RKPF OVERSEAS 2019 A LTD (REG S) (R EG) 6.7% 30/09/2024	450,000	245,713	1.75
RKPF OVERSEAS 2020 A LTD (REG S) (R EG) 5.125% 26/07/2026	200,000	92,663	0.66
RKPF OVERSEAS 2020 A LTD (REG S) (R EG) 5.2% 12/01/2026	200,000	93,621	0.67
SINO OCEAN LAND IV (REG S) (REG) 3.25% 05/05/2026	600,000	273,914	1.95
SINO OCEAN LND TRS FIN I SER EMTN (REG S) (REG) 6% 30/07/2024	800,000	459,601	3.28

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- Premia China Star 50 ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China USD Property Bond ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed debt securities (continued)</b>			
<b>UNITED STATES OF AMERICA (93.40%) (continued)</b>			
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 6.5% 09/07/2023	600,000	87,000	0.62
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 6.5% 10/01/2025	700,000	101,500	0.72
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 6.5% 26/01/2026	600,000	84,476	0.60
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 6.65% 03/08/2024	400,000	56,028	0.40
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 7% 09/07/2025	800,000	116,000	0.83
SUNAC CHINA HOLDINGS LTD (REG S) (R EG) 7.5% 01/02/2024	600,000	87,000	0.62
TIMES CHINA HLDG LTD (REG S) (REG) 5.55% 04/06/2024	400,000	63,400	0.45
TIMES CHINA HLDG LTD (REG S) (REG) 6.2% 22/03/2026	500,000	65,000	0.46
TIMES CHINA HLDG LTD (REG S) (REG) 6.75% 08/07/2025	800,000	104,000	0.74
TIMES CHINA HLDG LTD (REG S) (REG) 6.75% 16/07/2023	300,000	48,000	0.34
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 3.15% 12/05/2025	400,000	368,542	2.63
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 4.2% 07/06/2024	200,000	194,947	1.39
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 5.35% 11/03/2024	200,000	199,523	1.42
WANDA PROPERTIES INTL (REG) (REG S) 7.25% 29/01/2024	600,000	444,090	3.17
WANDA PROPERTIES OVERSEA (REG S) (R EG) 6.875% 23/07/2023	400,000	316,400	2.26
YANLORD LAND HK CO LTD (REG S) (REG ) 6.8% 27/02/2024	400,000	348,200	2.48
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	400,000	302,440	2.16

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China USD Property Bond ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Listed debt securities (continued)</b>			
<b>UNITED STATES OF AMERICA (94.3%) (continued)</b>			
YUZHOU GROUP (REG) (REG S) 6.35% 13/01/2027	400,000	26,000	0.19
YUZHOU PROPERTIES CO LTD (REG S) (R EG) 7.375% 13/01/2026	800,000	52,000	0.37
YUZHOU PROPERTIES CO LTD (REG S) (R EG) 8.3% 27/05/2025	600,000	39,000	0.28
ZHENRO PROPERTIES GROUP (REG S) (RE G) 6.63% 07/01/2026	400,000	26,163	0.19
<b>Total investments</b>		13,099,754	93.40
<b>Other net assets</b>		925,090	6.60
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u>14,024,844</u>	<u>100.00</u>
<b>Total investments, at cost</b>		<u>21,672,134</u>	

**Premia ETF Series**

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China Star 50 ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed equities</b>			
<b>CHINA (76.40%)</b>			
3PEAK INC A	12,540	7,042,339	1.87
ADVANCED MICRO-FABRICATION EQUIPMENT INC A	115,725	13,510,894	3.59
AMLOGIC SHANGHAI CO LTD A	77,213	7,798,513	2.07
AUTEL INTELLIGENT TECHNOLOGY CORP LTD A	84,824	2,792,406	0.74
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A	57,710	11,375,795	3.02
BEIJING ROBOROCK TECHNOLOGY CO LTD A	10,399	6,413,063	1.70
BESTECHNIC SHANGHAI CO LTD A	22,457	3,090,083	0.82
BLOOMAGE BIOTECHNOLOGY CORP LTD A	30,146	4,286,158	1.14
CAMBRICON TECHNOLOGIES CORP LTD A	62,295	4,030,486	1.07
CANSINO BIOLOGICS INC A	21,361	4,252,548	1.13
CATHAY BIOTECH INC A	39,059	4,366,796	1.16
CHANGCHUN BCHT BIOTECHNOLOGY CO LTD A	12,484	828,313	0.22
CHENGDU XGIMI TECHNOLOGY CO LTD A	13,040	4,014,625	1.07
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A	812,118	3,678,895	0.98
CHINA RESOURCES MICROELECTRONICS LTD A	165,379	9,768,938	2.59
EVERDISPLAY OPTRONICS SHANGHAI CO LTD A	872,242	2,337,609	0.62
GALAXYCORE INC A	62,669	1,285,341	0.34
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD A	51,322	4,355,698	1.16
HUNAN CHANGYUAN LICO CO LTD A	120,682	2,413,640	0.64
JIANGSU CNANO TECHNOLOGY CO LTD A	58,169	9,858,482	2.62
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD A	19,118	5,984,125	1.59
JINKO SOLAR CO LTD A	438,820	6,551,583	1.74
MICRO-TECH NANJING CO LTD A	23,427	2,042,834	0.54
MONTAGE TECHNOLOGY CO LTD A	142,006	8,602,723	2.28
NATIONAL SILICON INDUSTRY GROUP CO LTD A	340,404	7,822,484	2.08
NINEBOT LTD	112,265	4,995,792	1.33
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD A	84,349	10,918,135	2.90
OPT MACHINE VISION TECH CO LTD A	7,703	1,992,381	0.53
PYLON TECHNOLOGIES CO LTD A	24,078	7,517,152	2.00

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China Star 50 ETF**

	Holdings	Fair value USD	% of net assets
<b>Listed EQUITIES (continued)</b>			
<b>CHINA (76.40%) (continued)</b>			
QI AN XIN TECHNOLOGY GROUP INC A	85,375	4,763,925	1.26
QINGDAO HAIER BIOMEDICAL CO LTD A	59,475	4,331,564	1.15
RAYTRON TECHNOLOGY CO LTD A	84,113	3,340,968	0.89
SANSURE BIOTECH INC A	92,480	2,738,333	0.73
SEMICONDUCTOR MANUFACTURING INTERNA TIONAL CORP A	610,337	27,568,922	7.32
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD A	10,925	526,476	0.14
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD A	13,581	2,988,363	0.79
SHANGHAI JUNSHI BIOSCIENCES CO LTD	108,321	8,160,904	2.17
SHANGHAI MEDICILON INC A	13,480	4,577,943	1.22
SHENZHEN TRANSSION HOLDINGS CO LTD A	75,352	6,723,659	1.78
SUZHOU NANOMICRO TECHNOLOGY A	13,713	1,108,148	0.29
TIANNENG BATTERY GROUP CO LTD A	41,570	1,437,491	0.38
TRINA SOLAR CO LTD A	341,244	22,266,171	5.91
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A	77,510	3,828,994	1.02
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD A	87,118	8,032,280	2.13
XINJIANG DAQO NEW ENERGY CO LTD A	66,320	4,530,982	1.20
ZHEJIANG HANGKE TECHNOLOGY INC CO A	38,014	2,663,261	0.71
ZHEJIANG SUPCON TECHNOLOGY CO LTD ORD A	93,251	6,784,943	1.80
ZHUHAI COSMX BATTERY CO LTD A	34,890	1,071,123	0.28
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A	54,504	3,542,215	0.94
ZWSOFT CO LTD A	13,546	2,836,803	0.75
		287,751,299	76.40

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**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2022***Premia China Star 50 ETF**

	<b>Holdings</b>	<b>Fair value USD</b>	<b>% of net assets</b>
<b>Unlisted Swaps</b>			
<b>CHINA (-0.14%) (continued)</b>			
PREMIA STAR50NR INDEX SWAP	19,250	15,274	0.00
PREMIA STAR50NR INDEX SWAP 2201	58,000	(519,306)	(0.14)
		<u>(504,032)</u>	<u>(0.14)</u>
<b>Total investments</b>		287,751,299	76.26
<b>Other net assets</b>		<u>89,406,519</u>	<u>23.74</u>
<b>Net assets attributable to unitholders at 30th June 2022</b>		<u><u>14,024,844</u></u>	<u><u>100.00</u></u>
<b>Total investments, at cost</b>		<u>21,672,134</u>	

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
<b>360 SECURITY</b>					
TECHNOLOGY INC-A	104,697	44,600	-	(21,430)	127,867
5I5J HOLDING GROUP CO LTD	312,692	130,400	-	(443,092)	-
AGRICULTURAL BANK OF CHINA	2,076,614	903,800	-	(577,277)	2,403,137
ANHUI CONCH CEMENT CO LTD	54,220	55,100	-	(10,712)	98,608
ANHUI XINHUA MEDIA CO LTD	360,029	-	-	(66,874)	293,155
AVARY HOLDING SHENZHEN CO LTD	-	40,400	-	-	40,400
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD	281,618	205,400	-	(53,576)	433,442
BANK OF BEIJING CO LTD	433,993	360,700	-	(87,313)	707,380
BANK OF CHANGSHA CO LTD	140,329	91,700	-	(27,186)	204,843
BANK OF CHENGDU CO LTD-A	61,772	25,100	-	(21,601)	65,271
BANK OF CHINA LTD	1,247,180	660,000	-	(251,540)	1,655,640
BANK OF CHONGQING CO LTD	-	234,300	-	-	234,300
BANK OF COMMUNICATIONS CO	1,047,488	632,600	-	(210,620)	1,469,468
BANK OF GUIYANG CO LTD	143,040	146,740	-	(28,624)	261,156
BANK OF HANGZHOU CO LTD	40,480	56,800	-	(7,602)	89,678

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2021</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
BANK OF JIANGSU CO LTD	234,718	279,000	-	(46,552)	467,166
BANK OF NANJING CO LTD	74,843	53,000	-	(14,515)	113,328
BANK OF NINGBO CO LTD	-	49,500	-	-	49,500
BANK OF QINGDAO CO LTD	294,122	304,836	-	(77,669)	521,289
BANK OF QINGDAO RIGHTS NIL PAID RIGHTS 10/01/2022	-	-	88,236	(88,236)	-
BANK OF SHANGHAI CO LTD	212,124	254,400	-	(43,261)	423,263
BANK OF SUZHOU CO LTD	162,282	129,060	15,404	(31,436)	275,310
BANK OF ZHENGZHOU CO LTD	1,129,551	411,700	-	(948,225)	593,026
BAOSHENG SCIENCE AND TECHNOLOGY & INNOVATION CO LTD	329,789	-	-	(329,789)	-
BEIBUWAN PORT CO LTD	173,297	106,200	-	(51,514)	227,983
BEIJING CAPITAL DEVELOPMENT CO LTD	299,338	133,500	-	(432,838)	-
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	386,511	226,900	-	(75,298)	538,113
BEIJING NORTH STAR CO LTD	736,760	448,700	-	(264,915)	920,545
BEIJING ORIGINWATER TECHNOLOGY CO LTD	157,797	46,700	-	(204,497)	-
BEIJING TONGRENTANG CO	14,620	-	-	(14,620)	-
BEIJING URBAN CONSTRUCTION	142,010	-	-	(62,887)	79,123



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
BEIJING YANJING					
BREWERY CO	175,316	88,300	-	(69,556)	194,060
BLACK PEONY CO LTD	235,839	101,800	-	(337,639)	-
BLUE SAIL MEDICAL CO LTD	-	192,400	-	-	192,400
BLUESTAR ADISSEO CO	-	213,327	-	-	213,327
BOE TECHNOLOGY GROUP CO LTD	-	1,235,663	-	-	1,235,663
BRIGHT DAIRY & FOOD CO LTD	-	142,500	-	-	142,500
CAITONG SECURITIES CO LTD	-	125,700	-	-	125,700
CENTRAL CHINA LAND MEDIA	177,390	-	-	(48,480)	128,910
CENTRAL CHINA SECURITIES CO LTD	-	364,000	-	-	364,000
CGN POWER CO LTD	-	629,700	-	-	629,700
CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD	164,943	58,700	-	(223,643)	-
CHANGJIANG SECURITIES CO LTD	74,577	133,600	-	(15,585)	192,592
CHENGDU XINGRONG ENVIRONMENT CO LTD	218,753	118,000	-	(43,384)	293,369
CHINA CAMC ENGINEERING CO LTD	246,231	103,600	-	(122,506)	227,325
CHINA CITIC BANK CORP LTD	356,690	252,400	-	(71,990)	537,100
CHINA COAL ENERGY CO	224,205	67,200	-	(291,405)	-
CHINA CONSTRUCTION BANK	526,925	286,100	-	(105,311)	707,714

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>CHINA CSSC HOLDINGS LTD</b>					
63,659	18,400	-	(82,059)	-	
<b>CHINA ENERGY ENGINEERING CORP LTD</b>					
1,115,135	489,700	-	(349,037)	1,255,798	
<b>CHINA ENTERPRISE CO LTD</b>					
398,418	-	-	(97,272)	301,146	
<b>CHINA EVERBRIGHT BANK CO</b>					
658,726	541,800	-	(132,192)	1,068,334	
<b>CHINA GALAXY SECURITIES CO LTD</b>					
-	201,800	-	-	201,800	
<b>CHINA GREAT WALL SECURITIES CO LTD</b>					
117,952	48,600	-	(166,552)	-	
<b>CHINA INTL MARINE CONTAINERS GROUP CO LTD</b>					
-	140,700	-	-	140,700	
<b>CHINA LIFE INSURANCE CO</b>					
-	158,100	-	-	158,100	
<b>CHINA MERCHANTS BANK CO LTD</b>					
397,802	257,400	-	(79,937)	575,265	
<b>CHINA MERCHANTS ENERGY</b>					
288,021	26,600	-	(118,084)	196,537	
<b>CHINA MERCHANTS EXPRESSWAY NETWORK &amp; TECHNOLOGY HOLDINGS CO LTD</b>					
213,500	95,168	-	(58,116)	250,552	
<b>CHINA MERCHANTS PORT GROUP CO LTD</b>					
104,261	59,200	-	(20,346)	143,115	
<b>CHINA MERCHANTS SECURITIES CO LTD</b>					
-	77,400	-	-	77,400	
<b>CHINA MERCHANTS SHEKOU IND</b>					
197,014	124,300	-	(74,674)	246,640	

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA MINSHENG					
BANKING	831,405	614,900	-	(166,978)	1,279,327
CHINA MOBILE LTD	-	74,913	-	-	74,913
CHINA NATIONAL					
CHEMICAL	276,370	81,000	-	(357,370)	-
CHINA NATIONAL GOLD					
GROUP GOLD JEWELLERY CO LTD	-	166,600	-	-	166,600
CHINA NATIONAL					
MEDICINES	-	52,400	-	-	52,400
CHINA NATIONAL					
NUCLEAR POWER CO LTD					
CHINA CONNECT	286,641	233,956	-	(388,138)	132,459
CHINA PACIFIC					
INSURANCE OR	112,121	111,700	-	(22,669)	201,152
CHINA PETROLEUM &					
CHEMICAL	811,360	487,400	-	(162,199)	1,136,561
CHINA PUBLISHING &					
MEDIA CO LTD	270,561	77,200	-	(347,761)	-
CHINA RAILWAY					
CONSTRUCTION	360,197	114,500	-	(474,697)	-
CHINA RAILWAY GROUP					
LTD	620,473	193,600	-	(814,073)	-
CHINA RAILWAY HI-TECH					
INDUSTRY CORPORATION LIMITED	108,536	-	-	(31,008)	77,528
CHINA RAILWAY SIGNAL					
& COMMUNICATION CORP LTD	270,343	132,885	-	(53,627)	349,601
CHINA RAILWAY SPECIAL					
CARGO LOGISTICS CO LTD ORD CNY1 SZHK	-	396,009	-	-	396,009

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA RAILWAY TIELONG CONT	307,420	89,801	-	(397,221)	-
CHINA RESOURCES DOUBLE CRANE	118,245	42,300	-	(87,427)	73,118
CHINA RESOURCES SANJIU MED	49,222	17,400	-	(32,427)	34,195
CHINA SHENHUA ENERGY CO	121,529	56,700	-	(30,428)	147,801
CHINA SHIPBUILDING INDUSTRY CO LTD	253,191	119,100	-	(88,495)	283,796
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	41,482	-	-	-	41,482
CHINA SOUTH PUBLISHING CHINA STATE CONSTRUCTION	163,255	109,900	-	(31,799)	241,356
CHINA TELECOM CORP LTD	1,157,234	592,800	-	(223,712)	1,526,322
CHINA TIANYING INC	-	996,700	-	-	996,700
CHINA TRANSINFO TECHNOLOGY A	-	314,229	-	-	314,229
CHINA UNITED NETWORK	-	155,900	-	-	155,900
CHINA VANKE CO LTD	740,785	874,500	-	(141,756)	1,473,529
CHINA WEST CONSTRUCTION GROUP	240,427	193,400	-	(47,355)	386,472
CHINA ZHESHANG BANK CO LTD	221,850	95,400	-	(43,245)	274,005
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	308,068	357,000	-	(61,420)	603,648
	172,328	108,600	-	(52,586)	228,342

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINESE UNIVERSE					
PUBLISHING AND MEDIA					
GROUP CO LTD	155,682	98,800	-	(30,214)	224,268
CHONGQING					
DEPARTMENT STORE	58,633	46,500	-	(11,125)	94,008
CHONGQING DIMA					
INDUSTRY CO	636,976	299,600	-	(936,576)	-
CHONGQING IRON &					
STEEL CO	464,604	142,500	-	(607,104)	-
CHONGQING RURAL					
COMMERCIAL BANK CO					
LTD	267,894	182,600	-	(52,084)	398,410
CHONGQING SANFENG					
ENVIRONMENT GROUP					
CORP LTD	175,418	149,600	-	(33,600)	291,418
CHONGQING WATER					
GROUP	266,314	122,700	-	(52,973)	336,041
CINDA REAL ESTATE CO					
LTD	503,428	-	-	(209,645)	293,783
CITIC PACIFIC SPECIAL					
STEEL GROUP CO LTD	55,676	19,200	-	(74,876)	-
CITIC SECURITIES CO					
	-	254,695	-	-	254,695
CMST DEVELOPMENT CO					
LTD	-	347,000	-	-	347,000
CNOOC ENERGY					
TECHNOLOGY &					
SERVICES LTD	528,879	252,800	-	(106,529)	675,150
CNPC CAPITAL CO LTD					
	235,346	229,400	-	(46,016)	418,730
COFCO CAPITAL					
HOLDINGS CO LTD	617,006	224,600	-	(589,823)	251,783
CRRC CORP LTD A					
	451,556	377,160	-	(86,971)	741,745

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CSC FINANCIAL CO LTD	-	52,842	-	-	52,842
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	-	119,600	-	-	119,600
DALIAN PORT PDA CO LTD	842,809	405,500	-	(167,693)	1,080,616
DAQIN RAILWAY CO LTD	162,810	117,100	-	(31,261)	248,649
DASHANG GROUP CO LTD	76,774	-	-	(14,476)	62,298
DONGXING SECURITIES CO LTD	-	165,100	-	-	165,100
EASTERN AIR LOGISTICS CO LTD	-	96,400	-	-	96,400
EASYHOME NEW RETAIL GROUP CO LTD	845,509	346,700	-	(803,641)	388,568
EVERBRIGHT JIABAO CO LTD	442,995	-	-	(442,995)	-
EVERBRIGHT SECURITIES CO LTD	-	113,100	-	-	113,100
FANGDA SPECIAL STEEL TECH	-	212,300	-	-	212,300
FAW JIEFANG GROUP CO LTD	141,548	99,400	-	(27,034)	213,914
FINANCIAL STREET HOLDINGS CO LTD	225,479	164,800	-	(44,721)	345,558
FIRST CAPITAL SECURITIES CO LTD	-	157,900	-	-	157,900
FOUNDER SECURITIES CO LTD	-	154,000	-	-	154,000
FOXCONN INDUSTRIAL INTERNET CO LTD	239,939	104,100	-	(61,484)	282,555
FUJIAN FUNENG CO LTD A	137,265	40,900	-	(178,165)	-
FUJIAN LONGKING CO LTD	171,818	25,200	-	(197,018)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
FUJIAN SUNNER					
DEVELOPMENT CO LTD	41,981	12,800	-	(54,781)	-
GEMDALE CORP	144,319	67,300	-	(211,619)	-
GF SECURITIES CO LTD	43,472	12,600	-	(56,072)	-
GONGNIU GROUP CO LTD	-	10,052	-	-	10,052
GRANDBLUE					
ENVIRONMENT CO	45,520	13,400	-	(58,920)	-
GRANDJOY HOLDINGS					
GROUP CO LTD	455,438	203,700	-	(659,138)	-
GREE ELECTRIC					
APPLIANCES INC OF ZHUHAIY	66,672	88,800	-	(12,360)	143,112
GREENLAND HOLDINGS					
CORP LTD	402,026	280,500	-	(78,816)	603,710
GUANGDONG BAOLIHUA					
NEW ENERGY STOCK CO LTD	280,853	126,400	-	(54,682)	352,571
GUANGDONG ELECTRIC					
POWER DEVELOPMENT CO LTD	384,586	172,100	-	(556,686)	-
GUANGDONG HEC					
TECHNOLOGY H	371,515	109,100	-	(480,615)	-
GUANGDONG TAPAI					
GROUP CO	176,487	74,900	-	(34,145)	217,242
GUANGXI GUIGUAN					
ELECTRIC	216,238	90,900	-	(96,070)	211,068
GUANGZHOU					
BAIYUNSHAN PHAR	34,592	20,800	-	(7,083)	48,309
GUANGZHOU HAIGE					
COMMUNICATIONS GROUP INC CO LTD	93,300	28,200	-	(121,500)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
GUANGZHOU PORT CO LTD	230,467	-	-	(61,635)	168,832
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	-	10,100	-	-	10,100
GUANGZHOU YUEXIU FINANCIAL	-	215,480	73,493	-	288,973
GUIZHOU PANJIANG REFINED COAL CO LTD	173,387	52,200	-	(225,587)	-
GUOLIAN SECURITIES CO LTD	-	151,000	-	-	151,000
GUOSEN SECURITIES CO LTD	79,693	74,300	-	(15,355)	138,638
GUOTAI JUNAN SECURITIES CO LTD	12,059	59,900	-	(2,476)	69,483
GUOYUAN SECURITIES CO LTD	91,934	152,300	-	(17,467)	226,767
HAIER SMART HOME CO LTD	-	81,200	-	-	81,200
HAITONG SECURITIES CO LTD	-	84,800	-	-	84,800
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD	-	86,172	-	-	86,172
HANGZHOU BINJIANG REAL EST	386,762	217,500	-	(346,528)	257,734
HENAN PINGGAO ELECTRIC CO LTD	221,012	-	-	(221,012)	-
HENAN SHUANGHUI INVESTMENT A	-	18,500	-	-	18,500
HISENSE HOME APPLIANCES	-	164,900	-	-	164,900



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

*For the period ended 30th June 2022*

**Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HLA CORP LTD	166,159	-	-	(37,633)	128,526
HONGTA SECURITIES CO LTD	-	181,100	-	-	181,100
HUAFA INDUSTRIAL CO LTD ZH	246,319	136,400	-	(103,593)	279,126
HUAGONG TECH CO LTD	-	39,000	-	-	39,000
HUANENG LANCANG RIVER HYDROPOWER INC	242,217	100,800	-	(106,852)	236,165
HUAPONT LIFE SCIENCES CO L	240,646	70,600	-	(311,246)	-
HUATAI SECURITIES CO LTD	-	49,100	-	(80)	49,020
HUAXI SECURITIES CO LTD-A	100,100	121,900	-	(20,130)	201,870
HUAXIA BANK CO LTD	322,996	289,600	-	(65,182)	547,414
HUAXIN CEMENT CO LTD	74,121	21,700	-	(95,821)	-
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	380,009	326,300	-	(73,127)	633,182
HUBEI FUXING SCIENCE & TEC	223,877	-	-	(74,194)	149,683
IND & COMM BK OF CHINA INDUSTRIAL BANK CO LTD	1,851,429	925,800	-	(372,094)	2,405,135
INDUSTRIAL BANK CO LTD	415,136	298,953	-	(83,465)	630,624
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	184,452	262,100	-	(36,042)	410,510
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	-	209,300	-	-	209,300
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	-	386,600	-	-	386,600

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
JIANGSU CHANGJIANG ELECTRO	-	25,000	-	-	25,000
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	136,232	67,000	-	(27,760)	175,472
JIANGSU EXPRESSWAY CO LTD	158,638	135,158	-	(30,759)	263,037
JIANGSU GUOXIN CORP LTD	222,572	64,900	-	(287,472)	-
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	308,183	138,500	-	(97,011)	349,672
JIANGSU YANGNONG CHEMICAL	-	4,000	-	-	4,000
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	262,223	124,200	49,733	(104,395)	331,761
JIANGSU ZHONGNAN CONSTRUCTION CO LTD	256,979	73,700	-	(330,679)	-
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	96,044	41,200	-	(137,244)	-
JIANGXI GANYUE EXPRESSWAY CO LTD	239,629	-	-	-	239,629
JIANGXI WANNIANQING CEMENT CO LTD	134,698	81,400	-	(26,850)	189,248
JINDUICHENG MOLYBDENUM CO	290,120	-	-	(123,806)	166,314
JINKE PROPERTIES GROUP CO LTD	265,982	124,500	-	(390,482)	-
JIZHONG ENERGY RESOURCES	365,132	109,900	-	(475,032)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>JOINCARE</b>					
PHARMACEUTICAL GROUP	-	116,800	-	-	116,800
KANGMEI PHARMACEUTICAL CO	-	6,217	-	(6,217)	-
KINGFA SCI & TECH CO LTD	-	176,600	-	-	176,600
KWEICHOW MOUTAI CO LTD	-	4,300	-	-	4,300
LAO FENG XIANG CO LTD	26,136	28,487	-	(4,943)	49,680
LEO GROUP CO LTD	548,415	155,300	-	(703,715)	-
<b>LIVZON</b>					
PHARMACEUTICAL GROUP INC	19,068	26,000	-	(3,600)	41,468
LONCIN MOTOR CO LTD	478,079	-	-	(478,079)	-
MIDEA GROUP CO LTD	65,145	111,558	-	(14,565)	162,138
NANJING GAOKE CO LTD	-	155,200	-	-	155,200
<b>NEW CHINA LIFE INSURANCE</b>					
NINGBO CONSTRUCTION CO LTD	464,533	-	-	(464,533)	-
NINGBO HUAXIANG ELECTRONIC CO LTD	91,186	23,900	-	(115,086)	-
NINGBO SANXING ELECTRIC CO LTD	82,908	23,000	-	(105,908)	-
NINGBO ZHOUSHAN PORT CO LTD	360,859	209,500	-	(70,281)	500,078
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	236,292	79,300	-	(315,592)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>NORTHEAST SECURITIES</b>					
CO LTD	132,172	126,200	-	(26,341)	232,031
<b>OFFSHORE OIL</b>					
ENGINEERING CO LTD	275,398	159,200	-	(56,092)	378,506
OPPEIN HOME GROUP INC	4,213	1,300	-	(5,513)	-
<b>ORIENTAL PEARL GROUP</b>					
CO LTD	107,592	-	-	(24,552)	83,040
<b>PANGANG GROUP</b>					
VANADIUM TITANIUM & RESOURCES CO LTD	669,985	198,100	-	(868,085)	-
PETROCHINA CO LTD	671,960	305,800	-	(134,657)	843,103
PICC HOLDING CO	351,720	252,200	-	(70,063)	533,857
PING AN BANK CO LTD	221,131	243,800	-	(44,553)	420,378
<b>PING AN INSURANCE GROUP CO</b>					
	443,751	245,900	-	(89,215)	600,436
<b>POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD</b>					
	269,534	168,100	-	(70,811)	366,823
<b>POSTAL SAVINGS BANK OF CHINA CO LTD</b>					
	648,876	311,800	-	(131,079)	829,597
QILU BANK CO LTD	-	387,000	-	-	387,000
<b>QINGDAO PORT INTERNATIONAL CO LTD</b>					
	259,288	169,400	-	(49,619)	379,069
<b>QINGDAO RURAL COMMERCIAL BANK CORPORATION</b>					
	274,891	249,906	-	(55,009)	469,788
<b>QINHUANGDAO PORT CO LTD</b>					
	582,926	251,400	-	(114,403)	719,923
<b>RAINBOW DIGITAL COMMERCIAL CO</b>					
	254,973	123,200	-	(92,880)	285,293
<b>RED STAR MACALLINE GROUP C-A</b>					
	179,577	82,900	-	(262,477)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
RISESUN REAL ESTATE					
DEVEL	275,575	112,000	-	(387,575)	-
RONGAN PROPERTY CO					
LTD	676,145	-	-	(188,025)	488,120
S F HOLDING CO LTD A	-	34,600	-	-	34,600
SAIC MOTOR CORP LTD	234,420	105,400	-	(48,498)	291,322
SANSTEEL MINGUANG CO					
LTD FUJIAN	227,566	77,800	-	(305,366)	-
SDIC CAPITAL CO LTD	-	215,000	-	-	215,000
SDIC POWER HOLDINGS CO					
LTD	99,290	40,200	-	(139,490)	-
SEALAND SECURITIES CO					
LTD	-	388,330	-	-	388,330
SEAZEN HOLDINGS CO LTD	44,751	20,200	-	(64,951)	-
SGIS SONGSHAN CO LTD	338,477	101,100	-	(439,577)	-
SHAANXI COAL INDUSTRY					
CO LTD	63,487	28,600	-	(18,103)	73,984
SHAANXI PROVINCIAL					
NATURA	194,323	-	-	(194,323)	-
SHAN XI HUA YANG GROUP					
NEW ENERGY CO LTD	224,504	67,200	-	(291,704)	-
SHANDONG BUCHANG					
PHARMACEUTICALS CO					
LTD	53,394	36,370	-	(10,170)	79,594
SHANDONG HISPEED CO					
LTD	-	380,400	-	-	380,400
SHANDONG HI-SPEED					
ROAD & BRIDGE CO LTD	290,205	92,600	-	(382,805)	-
SHANDONG PUBLISHING &					
MEDIA CO LTD	292,051	163,500	-	(55,161)	400,390

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SHANGHAI AJ GROUP CO LTD	181,247	130,700	-	(36,644)	275,303
SHANGHAI CONSTRUCTION CO	549,816	255,400	-	(105,086)	700,130
SHANGHAI DAZHONG PUBLIC UTILITIES	346,922	101,300	-	(448,222)	-
SHANGHAI ENVIRONMENT GROUP CO LTD	124,509	35,900	-	(160,409)	-
SHANGHAI HUAYI GROUP CO LTD	159,027	-	-	(159,027)	-
SHANGHAI INDUSTRIAL DEVELOPMENT CO LTD	370,768	-	-	(370,768)	-
SHANGHAI INTERNATIONAL POR	297,495	122,900	-	(149,518)	270,877
SHANGHAI JINJIANG INTERNATIONAL	18,200	5,900	-	(24,100)	-
SHANGHAI JINQIAO EXPORT P	130,594	69,600	-	(58,727)	141,467
SHANGHAI LINGANG HOLDINGS CORP LTD-A	62,309	60,800	-	(11,800)	111,309
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT CO LTD	-	170,204	-	-	170,204
SHANGHAI M&G STATIONERY INC	-	22,000	-	-	22,000
SHANGHAI MALING AQUARIUS CO LTD	195,829	101,100	-	(60,948)	235,981
SHANGHAI MECHANICAL AND EL	89,029	70,500	-	(17,567)	141,962
SHANGHAI PUDONG DEVELOPMENT BANK	408,410	315,100	-	(82,616)	640,894

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SHANGHAI PUDONG ROAD&amp;BRIDG</b>					
226,663	95,700	-	(86,203)	236,160	
<b>SHANGHAI RAAS BLOOD PRODUCT CO LTD</b>					
75,053	92,700	-	(16,701)	151,052	
<b>SHANGHAI RURAL COMMERCIAL BANK CO LTD</b>					
-	284,800	-	-	284,800	
<b>SHANGHAI SHIMAO CO LTD</b>					
413,521	190,482	-	(604,003)	-	
<b>SHANGHAI SHYNDEC PHARMACEU</b>					
142,752	57,400	-	(26,586)	173,566	
<b>SHANGHAI TUNNEL ENGINEERIN</b>					
284,124	121,300	-	(88,508)	316,916	
<b>SHANGHAI WAIGAOQIAO FTZ</b>					
101,469	67,200	-	(19,564)	149,105	
<b>SHANXI LU'AN ENVIRONMENTAL</b>					
93,853	28,500	-	(122,353)	-	
<b>SHANXI SECURITIES CO LTD</b>					
-	256,330	-	-	256,330	
<b>SHENERGY COMPANY LIMITED</b>					
202,870	-	-	(34,981)	167,889	
<b>SHENGYI TECHNOLOGY CO LTD</b>					
-	64,200	-	-	64,200	
<b>SHENWAN HONGYUAN GROUP CO LTD</b>					
202,660	155,800	-	(40,753)	317,707	
<b>SHENZHEN EXPRESSWAY CO LTD</b>					
189,356	79,900	-	(36,517)	232,739	
<b>SHENZHEN GAS CORP LTD</b>					
201,596	59,700	-	(261,296)	-	
<b>SHENZHEN HEPALINK PHARMACEUTICAL-A</b>					
84,750	24,900	-	(109,650)	-	

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SHENZHEN KAIFA					
TECHNOLOGY ORD CNY1					
SZHK	-	129,900	-	-	129,900
SHENZHEN KINWONG					
ELECTRONIC CO LTD	58,819	26,900	-	(23,127)	62,592
SHENZHEN MTC CO LTD	-	463,800	-	-	463,800
SHENZHEN NEW NANSHAN					
HOLDING GROUP CO LTD	-	486,298	-	-	486,298
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD	173,331	248,900	-	(32,117)	390,114
SHENZHEN SED INDUSTRY					
CO LTD	-	123,400	-	-	123,400
SHENZHEN TAGEN GROUP					
CO LTD	-	278,200	-	-	278,200
SHIJIAZHUANG YILING					
PHARMACEUTICAL CO					
LTD	-	47,800	-	-	47,800
SICHUAN EXPRESSWAY CO					
SICHUAN LANGUANG	528,468	232,500	-	(257,049)	503,919
DEVELOPMENT CO LTD	549,873	156,300	-	(706,173)	-
SICHUAN ROAD&BRIDGE					
CO LTD	221,757	64,800	-	(286,557)	-
SINOLINK SECURITIES CO					
LTD	-	142,100	-	-	142,100
SINOPEC SHANGHAI					
PETROCHE	464,086	154,700	-	(618,786)	-
SINOSTEEL ENGINEERING					
& TECHNOLOGY CO LTD	156,027	45,300	-	(201,327)	-
SINOTRANS LTD					
	-	530,600	-	-	530,600
SOOCHOW SECURITIES CO					
LTD	-	138,600	-	-	138,600



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SOUTHWEST SECURITIES</b>					
CO LTD	175,367	214,800	-	(36,084)	354,083
<b>SPIC INDUSTRY-FINANCE</b>					
HOLDINGS CO LTD	-	399,900	-	-	399,900
SPRING AIRLINES CO LTD A	14,085	-	-	(14,085)	-
STO EXPRESS CO LTD-A	195,857	57,900	-	(253,757)	-
<b>SUNWARD INTELLIGENT</b>					
EQUIPMENT CO LTD	200,047	58,500	-	(258,547)	-
<b>SUZHOU GOLD MANTIS</b>					
CONSTR	175,874	247,700	-	(34,068)	389,506
<b>TANGSHAN JIDONG</b>					
CEMENT CO LTD	120,303	91,700	-	(25,309)	186,694
<b>TANGSHAN PORT GROUP</b>					
CO LTD	595,058	251,000	-	(167,645)	678,413
<b>TCL TECHNOLOGY GROUP</b>					
	-	351,400	-	-	351,400
<b>TIAN DI SCIENCE &amp;</b>					
<b>TECHNOLO</b>					
	452,044	134,000	-	(586,044)	-
<b>TIANFENG SECURITIES CO</b>					
LTD	160,319	130,900	-	(30,317)	260,902
<b>TIANJIN GUANGYU</b>					
DEVELOPMENT CO LTD	326,542	146,400	-	(472,942)	-
TIANJIN PORT CO LTD	238,183	-	-	(73,021)	165,162
<b>TIANJIN YOUFA STEEL PIPE</b>					
GROUP STOCK CO LTD	162,225	47,200	-	(209,425)	-
<b>TIANMA</b>					
<b>MICROELECTRONICS CO</b>					
LTD	95,718	29,600	-	(125,318)	-
<b>TIANSHUI HUATIAN</b>					
TECHNOLOGY	-	118,800	-	-	118,800
<b>TONGFU</b>					
<b>MICROELECTRONIC CO</b>					
LTD	-	92,600	-	-	92,600

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	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
TRANSFAR ZHILIAN CO LTD	212,813	71,500	-	(284,313)	-
TRIANGLE TYRE CO LTD	37,986	-	-	(37,986)	-
TSINGTAO BREWERY CO LTD	4,104	1,100	-	(5,204)	-
UNIVERSAL SCIENTIFIC INDUSTRIAL	-	125,787	-	-	125,787
WANHUA CHEMICAL GROUP	-	11,100	-	-	11,100
WANXIANG QIANCHAO CO LTD	305,057	147,900	-	(135,806)	317,151
WASU MEDIA HOLDING CO LTD	221,785	125,100	-	(43,047)	303,838
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	59,691	39,100	-	(11,180)	87,611
WELLHOPE FOODS CO LTD	176,763	54,700	-	(231,463)	-
WENS FOODSTUFF GROUP CO LTD	13,461	3,900	-	(17,361)	-
WESTERN SECURITIES CO LTD	176,304	75,800	-	(57,750)	194,354
WINNER MEDICAL CO LTD	-	26,500	-	-	26,500
WUHAN DEPARTMENT STORE GROUP CO LTD	-	190,500	-	-	190,500
WUXI TAIJI INDUSTRY CO LTD	-	204,200	-	-	204,200
XCMG CONSTRUCTION MACHINERY CO LTD	-	262,900	-	-	262,900
XIAMEN BANK CO LTD	-	293,800	-	-	293,800
XIAMEN C & D INC	221,836	65,000	-	(286,836)	-
XINHU ZHONGBAO CO LTD	365,434	-	-	(88,248)	277,186
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	198,658	94,115	-	(55,222)	237,551

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	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
XINJIANG TIANSHAN					
CEMENT A	-	191,644	-	-	191,644
XINXING DUCTILE IRON					
PIPES	444,204	173,300	-	(237,755)	379,749
YANGO GROUP CO LTD	376,957	163,500	-	(540,457)	-
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD					
	70,347	24,300	-	(94,647)	-
YANKUANG ENERGY GROUP CO LTD					
	99,856	34,700	-	(89,154)	45,402
YIFENG PHARMACY CHAIN CO LTD					
	12,706	3,400	-	(16,106)	-
YINTAI GOLD CO LTD A					
	-	129,500	-	-	129,500
YONGAN FUTURES CO LTD					
	-	96,559	-	-	96,559
YONGHUI SUPERSTORES CO LTD					
	237,327	118,100	-	(48,130)	307,297
YOUNGOR GROUP CO					
	145,110	103,800	-	(29,296)	219,614
YTO EXPRESS GROUP CO LTD					
	132,711	45,100	-	(177,811)	-
YUNDA HOLDING CO LTD-A					
	84,047	24,675	-	(108,722)	-
YUNNAN BAIYAO GROUP CO LTD					
	-	13,943	-	-	13,943
ZHEJIANG CHINA COMMODITIES					
	-	258,400	-	-	258,400
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD					
	306,344	133,500	-	(439,844)	-
ZHEJIANG CONSTRUCTION INVESTMENT GROUP CO LTD					
	206,914	-	-	(206,914)	-

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	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>ZHEJIANG DAHUA TECHNOLOGY</b>					
	-	62,100	-	-	62,100
<b>ZHEJIANG JUHUA CO</b>					
	127,454	37,800	-	(165,254)	-
<b>ZHEJIANG LONGSHENG GROUP</b>					
	-	95,300	-	-	95,300
<b>ZHEJIANG MEDICINE CO LTD</b>					
	-	118,400	-	-	118,400
<b>ZHEJIANG NHU CO LTD</b>					
	-	17,200	-	-	17,200
<b>ZHEJIANG ORIENT HOLDINGS CO LTD</b>					
	349,546	194,500	-	(64,865)	479,181
<b>ZHEJIANG SEMIR GARMENT CO LTD</b>					
	124,552	240,200	-	(23,468)	341,284
<b>ZHEJIANG SUPOR COOKWARE CO</b>					
	18,603	16,100	-	(3,501)	31,202
<b>ZHEJIANG ZHENENG ELECTRIC POWE</b>					
	210,204	-	-	(210,204)	-
<b>ZHESHANG SECURITIES CO LTD</b>					
	-	140,300	-	-	140,300
<b>ZHONGJI INNOLIGHT CO LTD</b>					
	-	33,740	-	-	33,740
<b>ZHONGSHAN BROAD OCEAN MOTOR</b>					
	270,032	79,200	-	(349,232)	-
<b>ZHONGTAI SECURITIES CO LTD A</b>					
	-	182,900	-	-	182,900
<b>ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD</b>					
	550,822	652,200	-	(106,206)	1,096,816
<b>ZIJIN MINING GROUP CO LTD</b>					
	-	127,600	-	-	127,600

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China Bedrock Economy ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed equities(continued)</b>					
<b>CHINA(continued)</b>					
<b>ZOOMLION HEAVY</b>					
<b>INDUSTRY SCIENCE AND</b>					
<b>TECHNOLOGY CO LTD</b>					
-	231,400	-	-	-	231,400
-	24,000	-	-	-	24,000
<b>Unlisted equities</b>					
<b>CHINA</b>					
<b>KANGMEI</b>					
<b>PHARMACEUTICAL CO</b>					
<b>LTD</b>					
-	3,112	-	-	-	3,112

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

For the period ended 30th June 2022

**Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
263 NETWORK COMMUNICATIONS CO LTD A					
813,866	-	-	(813,866)	-	
360 SECURITY TECHNOLOGY IN-A					
960,311	24,700	-	(985,011)	-	
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD (FORMERLY KNOWN AS WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD)					
20,561	353,500	-	(5,382)	368,679	
3PEAK INC					
-	11,730	-	-	11,730	
ACROBIOSYSTEMS CO LTD					
-	25,800	-	-	25,800	
ADDSINO CO LTD					
137,428	3,400	-	(140,828)	-	
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA					
18,229	46,540	-	(5,060)	59,709	
AECC AERO-ENGINE CONTROL					
-	83,400	-	-	83,400	
AISINO CO LTD					
191,073	-	-	(103,941)	87,132	
ALL WINNER TECHNOLOGY CO LTD					
17,467	242,120	12,942	(6,326)	266,203	
AMLOGIC SHANGHAI CO LTD					
5,137	75,294	-	(1,426)	79,005	
AMOY DIAGNOSTICS CO LTD					
63,172	2,000	37,268	(102,440)	-	
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD					
94,543	80,600	-	(25,958)	149,185	

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
ANHUI CONCH CEMENT CO LTD	437,798	21,100	-	(214,101)	244,797
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	180,975	10,000	38,858	(88,329)	141,504
ANHUI XINHUA MEDIA CO LTD	1,011,801	-	-	(444,793)	567,008
ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD	19,755	268	6,442	(26,465)	-
ANKER INNOVATIONS TECHNOLOGY CO LTD	190,491	6,200	-	(158,282)	38,409
ARCISOFT CORP LTD	84,713	30,181	-	(23,655)	91,239
ASIA-POTASH INTERNATIONAL	-	73,300	-	-	73,300
ASYMCEM LABORATORIES TIAN JIN CO LTD A	-	36,000	-	-	36,000
AUTEL INTELLIGENT TECHNOLOGY CORP LTD	119,910	3,141	-	(123,051)	-
AUTOBIO DIAGNOSTICS CO LTD	-	70,000	-	-	70,000
AVIC SHENYANG AIRCRAFT CO LTD	-	71,640	-	-	71,640
BAFANG ELECTRIC SUZHOU CO LTD	23,851	3,300	-	(6,440)	20,711
BEAR ELECTRIC APPLIANCE CO LTD	86,994	2,200	-	(89,194)	-
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	-	421,570	-	-	421,570
BEIJING BDSTAR NAVIGATION CO LTD	61,871	2,000	-	(39,461)	24,410

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>BEIJING CERTIFICATE</b>					
AUTHORITY CO LTD	129,379	4,400	53,205	(186,984)	-
<b>BEIJING COMPASS</b>					
TECHNOLOGY DEVELOPM ENT CO LTD	86,547	3,500	-	(58,074)	31,973
<b>BEIJING DAHAO</b>					
TECHNOLOGY CORP LTD A	66,044	177,600	-	(18,914)	224,730
<b>BEIJING EASPRING</b>					
MATERIAL TECHNOLOGY CO LTD	-	87,500	-	-	87,500
<b>BEIJING ENLIGHT MEDIA</b>					
CO LTD	81,392	77,000	-	(20,591)	137,801
<b>BEIJING FUNSHINE</b>					
CULTURE MEDIA CO LTD	114,247	2,700	-	(116,947)	-
<b>BEIJING HUAFENG TEST &amp; CONTROL TECHNOLOGY</b>					
CO LTD	19,690	315	-	(8,528)	11,477
<b>BEIJING KINGSOFT OFFICE</b>					
SOFTWARE INC	8,878	9,841	-	(2,530)	16,189
<b>BEIJING ROBOROCK</b>					
TECHNOLOGY CO LTD	8,849	-	-	(3,255)	5,594
<b>BEIJING SCIENCE SUN</b>					
PHARMACEUTICAL CO LTD	378,674	-	-	(378,674)	-
<b>BEIJING SHIJI</b>					
INFORMATION	61,114	14,000	18,850	(15,188)	78,776
<b>BEIJING SL</b>					
PHARMACEUTICAL	374,615	18,300	-	(177,052)	215,863
<b>BEIJING STRONG</b>					
BIOTECHNOLOGIES INC	275,768	13,900	-	(114,288)	175,380
<b>BEIJING SUPERMAP</b>					
SOFTWARE CO LTD	124,488	82,800	-	(34,676)	172,612



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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
BEIJING THUNISOFT CORP LTD	85,827	1,600	-	(87,427)	-
BEIJING TIANTAN BIOLOGICAL PRODUCTS	-	259,000	-	-	259,000
BEIJING TONGTECH CO LTD	145,532	38,400	-	(40,620)	143,312
BEIJING ULTRAPOWER SOFTWARE CO LTD	523,572	13,600	-	(537,172)	-
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	80,187	2,347	29,729	(112,263)	-
BEIJING ZHIDEMAI TECHNOLOGY CO LTD	85,180	2,700	31,046	(118,926)	-
BEKEN CORP	62,172	1,500	-	(63,672)	-
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD	-	52,900	-	-	52,900
BETTA PHARMACEUTICALS CO L-A	67,282	2,900	-	(31,120)	39,062
BGI GENOMICS CO LTD	125,596	5,500	-	(73,685)	57,411
BLOOMAGE BIOTECHNOLOGY CORP LTD	16,568	9,045	-	(4,600)	21,013
BLUE SAIL MEDICAL CO LTD	392,633	21,000	-	(142,311)	271,322
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD	133,327	3,505	-	(136,832)	-
BSOFT CO LTD	705,185	28,000	-	(480,411)	252,774
CANSINO BIOLOGICS INC	-	40,899	-	-	40,899
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	128,352	30,900	-	(35,946)	123,306
CHANGSHA JINGJIA MICROELECTRON CO LTD	41,042	2,700	15,276	(11,490)	47,528

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD	482,759	12,400	-	(495,159)	-
CHANGZHOU XINGYU AUTOMOTIVE LI	37,417	500	-	(37,917)	-
CHAOZHOU THREECIRCLE GROU	331,174	7,800	-	(338,974)	-
CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD	471,182	12,100	-	(483,282)	-
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	180,551	70,300	-	(50,273)	200,578
CHENGDU KANGHUA BIOLOGICAL PRODUCTS CO LTD	35,973	1,000	14,671	(51,644)	-
CHENGDU LEEJUN INDUSTRIAL CO LTD	539,268	76,600	-	(153,785)	462,083
CHENGDU TIANJIAN TECHNOLOGY CO LTD A	74,807	1,600	22,044	(98,451)	-
CHENGDU XGIMI TECHNOLOGY CO LTD	-	12,672	-	-	12,672
CHENGDU XINGRONG ENVIRONMENT CO LTD	499,729	20,000	-	(322,653)	197,076
CHINA CSSC HOLDINGS LTD	67,628	1,400	-	(69,028)	-
CHINA FILM CO LTD	164,246	-	-	(60,165)	104,081
CHINA HARZONE INDUSTRY CORP LTD A	598,162	15,800	-	(613,962)	-
CHINA PUBLISHING & MEDIA CO LTD	790,519	173,800	-	(219,724)	744,595

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	197,231	5,018	-	(170,067)	32,182
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	51,503	36,700	-	(13,461)	51,503
CHINA RESOURCES DOUBLE CRANE	356,488	9,100	-	(365,588)	-
CHINA RESOURCES MICROELECTRONICS LTD	-	156,375	-	-	156,375
CHINA RESOURCES SANJIU MED	94,742	2,500	-	(88,928)	8,314
CHINA SCIENCE PUBLISHING & MEDIA LTD	652,243	17,000	-	(669,243)	-
CHINA SOUTH PUBLISHING TECHNOLOGY A	347,841	14,800	-	(211,711)	150,930
CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE)	285,672	197,324	-	(78,974)	404,022
CHINA TRANSINFO TECHNOLOGY A	257,069	6,600	-	(263,669)	-
CHINA WAFER LEVEL CSP CO LTD	199,240	7,180	98,798	(144,241)	160,977
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	364,431	16,100	-	(209,034)	171,497
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	595,923	51,400	-	(169,935)	477,388
CITIC PRESS CORP	149,814	3,700	-	(153,514)	-
CNNC HUA YUAN TITANIUM	-	474,930	-	-	474,930

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CNPC CAPITAL CO LTD	-	171,768	-	-	171,768
COFCO CAPITAL HOLDINGS CO LTD	2,251,068	70,300	-	(2,046,083)	275,285
COFOE MEDICAL TECHNOLOGY CO LTD	-	103,000	-	-	103,000
CONTEC MEDICAL SYSTEMS CO LTD	281,371	7,100	-	(288,471)	-
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	366,409	86,400	-	(100,320)	352,489
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	170,935	9,700	-	(61,104)	119,531
DAAN GENE CO LTD	511,727	72,500	-	(140,976)	443,251
DAWNING INFORMATION INDUSTRY	287,534	7,100	-	(290,978)	3,656
DBG TECHNOLOGY CO LTD	536,931	13,600	-	(550,531)	-
DONGFANG ELECTRIC CORP LTD	199,810	6,100	-	(178,214)	27,696
EASYHOME NEW RETAIL GROUP CO LTD	-	279,200	-	-	279,200
EIT ENVIRONMENTAL DEVELOPMENT GROUP CO LTD	157,355	3,800	23,256	(184,411)	-
FANGDA CARBON NEW MATERIAL	-	58,100	-	-	58,100
FAW JIEFANG GROUP CO LTD	-	238,100	-	-	238,100
FEITIAN TECHNOLOGIES CO LTD	289,682	7,700	-	(297,382)	-
FIRST TRACTOR CO LTD	-	291,100	-	-	291,100
FOCUS MEDIA INFORMATION TE	2,024,493	80,700	-	(1,437,886)	667,307

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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
FUJIAN BOSS SOFTWARE					
DEVELOPMENT CO LTD	239,950	6,000	-	(245,950)	-
GAN & LEE					
PHARMACEUTICALS CO					
LTD	178,305	7,900	-	(97,962)	88,243
GANSU SHANGFENG					
CEMENT CO LTD	316,085	19,180	46,609	(120,943)	260,931
G-BITS NETWORK					
TECHNOLOGY XIAM	19,581	3,400	-	(5,442)	17,539
GEOVIS TECHNOLOGY CO					
LTD	-	58,262	-	-	58,262
GETEIN BIOTECH INC					
	293,552	7,500	88,126	(389,178)	-
GIANT NETWORK GROUP					
CO LTD A	188,017	9,600	-	(75,779)	121,838
GIGADEVICE					
SEMICONDUCTOR BEIJING					
INC	161,462	107,800	-	(44,259)	225,003
GLODON CO LTD					
	74,647	900	-	(75,547)	-
GONGNIU GROUP CO LTD					
	48,686	1,100	-	(16,460)	33,326
GREAT WALL MOTOR CO					
LTD	-	67,800	-	-	67,800
GREE ELECTRIC					
APPLIANCES INC OF					
ZHUHAIY	11,009	-	-	(11,009)	-
GRG BANKING EQUIPMENT					
CO	250,340	51,100	-	(70,181)	231,259
GUANGDONG DONGFANG					
PRECISION SCIENCE &					
TECHNOLOGY CO LTD	64,468	1,900	-	(52,355)	14,013
GUANGDONG MARUBI					
BIOTECHNOLOGY CO LTD	58,151	-	-	(140)	58,011
GUANGDONG SHUNKONG					
DEVELOPMENT CO LTD	-	181,900	-	-	181,900

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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
GUANGDONG SOUTH NEW					
MEDIA CO LTD	128,195	12,700	-	(35,535)	105,360
GUANGDONG TAPAI					
GROUP CO	481,595	22,700	-	(237,509)	266,786
GUANGZHOU KDT					
MACHINERY CO LTD	182,433	67,600	74,294	(51,997)	272,330
GUANGZHOU METRO					
DESIGN & RESEARCH INSTITUTE CO LTD	307,387	8,000	-	(315,387)	-
GUANGZHOU WONDFO					
BIOTECH CO LTD	127,012	6,400	-	(51,320)	82,092
GUANGZHOU YUEXIU					
FINANCIAL HOLDINGS GROUP CO LTD	441,830	11,100	-	(452,930)	-
GUILIN SANJIN					
PHARMACEUTI	395,561	-	-	(395,561)	-
GUIZHOU CHANHEN					
CHEMICAL CORP	-	83,400	-	-	83,400
HAISCO PHARMACEUTICAL					
GROUP CO LTD	-	222,617	-	-	222,617
HANGZHOU DPTECH					
TECHNOLOGIES CO LTD	164,249	111,100	60,090	(45,868)	289,571
HANGZHOU ELECTRONIC					
SOUL NETWORK TECHNOLOGY CO LTD	250,074	6,400	-	(256,474)	-
HANGZHOU ONECHANCE					
TECH CORP	95,748	47,100	-	(25,904)	116,944
HANGZHOU ROBAM					
APPLIANCES CO LTD	52,930	2,300	-	(25,852)	29,378
HANGZHOU SHUN WANG					
TECHNOLOGY CO LTD	281,786	42,300	-	(78,181)	245,905
HANGZHOU TIGERMED					
CONSULTING CO LTD	-	7,700	-	-	7,700

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- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HEFEI MEIYA					
OPTOELECTRONIC TECHNOLOGY INC	51,884	102,340	13,011	(15,125)	152,110
HENGDIAN ENTERTAINMENT CO-A	232,816	-	-	(232,816)	-
HISENSE HOME APPLIANCES	231,843	5,700	-	(237,543)	-
HITHINK ROYALFLUSH INFORMA	95,776	24,200	-	(26,499)	93,477
HUABAO FLAVOURS & FRAGRANCES CO LTD	106,248	600	-	(106,848)	-
HUNDSUN TECHNOLOGIES INC	6,739	60,100	-	(1,836)	65,003
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	33,995	1,000	-	(20,326)	14,669
INGENIC SEMICONDUCTOR CO LTD	-	56,400	-	-	56,400
INMYSHOW DIGITAL TECHNOLOGY GROUP CO LTD	674,477	17,900	-	(692,377)	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	327,140	8,600	-	(335,740)	-
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	-	494,000	-	-	494,000
INTCO MEDICAL TECHNOLOGY CO LTD	-	298,150	57,290	(61,000)	294,440
IRAY TECHNOLOGY CO LTD	-	6,349	-	-	6,349
IREADER TECHNOLOGY CO LTD-A	268,638	60,300	-	(74,161)	254,777

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
JAFRON BIOMEDICAL CO LTD	150,870	61,500	-	(42,342)	170,028
JENKEM TECHNOLOGY CO LTD	-	20,158	-	-	20,158
JIANGLING MOTORS CORP LTD	181,280	4,500	-	(185,780)	-
JIANGSU BIOPERFECTUS TECHNOLOGIES CO LTD	46,750	896	-	(47,646)	-
JIANGSU GUOMAO REDUCER CO LTD	145,474	3,600	43,038	(192,112)	-
JIANGSU HENGRUI MEDICINE C	1,842,582	82,340	-	(1,425,592)	499,330
JIANGSU JIEJIE MICROELECTR	185,549	98,600	-	(50,497)	233,652
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	241,477	10,200	-	(140,604)	111,073
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD	86,665	2,200	-	(88,865)	-
JIANGYIN HENGRUN HEAVY INDUSTRIES CO LTD	-	160,800	-	-	160,800
JOINCARE PHARMACEUTICAL GR	76,237	3,600	-	(30,807)	49,030
JOINN LABORATORIES CHINA CO LTD	-	31,400	-	-	31,400
JOYOUNG CO LTD	108,023	61,700	-	(29,604)	140,119
KANGMEI PHARMACEUTICAL CO CC	-	75,372	-	(75,372)	-
KINGNET NETWORK CO LTD	755,730	271,400	-	(209,964)	817,166



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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
KUNLUN TECH CO LTD	196,386	6,300	-	(162,536)	40,150
LAKALA PAYMENT CO LTD	105,207	58,900	-	(29,529)	134,578
LEO GROUP CO LTD	1,145,166	30,000	-	(1,175,166)	-
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	-	137,983	-	-	137,983
LIAO NING OXIRANCHEM INC	-	299,316	-	-	299,316
LIHUAYI WEIYUAN CHEMICAL CO LTD	-	157,200	-	-	157,200
LIVZON PHARMACEUTICAL GROUP INC	60,948	2,900	-	(20,305)	43,543
LONGSHINE TECHNOLOGY CO LTD	470,237	15,100	-	(405,436)	79,901
LUENMEI QUANTUM CO LTD-A	467,295	21,600	-	(238,938)	249,957
LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD	164,630	5,940	95,064	(265,634)	-
MANGO EXCELLENT MEDIA CO L-A	-	86,448	-	-	86,448
MAXSCEND MICROELECTRONICS CO LTD	77,093	27,700	50,184	(21,152)	133,825
MAXVISION TECHNOLOGY CORP	204,679	4,900	-	(209,579)	-
MAYINGLONG PHARMACEUTICAL GROUP CO LTD	-	116,500	-	-	116,500
MERIT INTERACTIVE CO LTD	341,522	-	-	(341,522)	-
MIDEA GROUP CO LTD	386,544	7,273	-	(393,817)	-

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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>MING YANG SMART</b>					
ENERGY GROUP LTD	449,029	10,900	-	(459,929)	-
<b>MONTAGE TECHNOLOGY</b>					
CO LTD	54,837	1,066	-	(55,903)	-
NANJI ECOMMERCE CO LTD	767,484	28,800	-	(577,166)	219,118
NAVINFO CO LTD	-	225,800	-	-	225,800
<b>NET-A' I WEAVER</b>					
<b>NETWORK CO</b>					
LTD(FORMERLY KNOWN AS SHANGHAI WEAVER NETWORK CO LTD)	61,720	400	-	(62,120)	-
<b>NEWLAND DIGITAL</b>					
TECHNOLOGY CO LTD	149,303	7,200	-	(62,021)	94,482
<b>NINGBO DEYE</b>					
TECHNOLOGY CO LTD	-	35,620	-	-	35,620
<b>NINGBO SANXING</b>					
ELECTRIC CO LTD	-	208,500	-	-	208,500
<b>NORTH INDUSTRIES GROUP</b>					
RED ARROW CO LTD	401,806	10,200	-	(412,006)	-
<b>NORTHKING INFORMATION</b>					
TECHNOLOGY CO LTD	372,636	12,100	123,468	(508,204)	-
<b>NSFOCUS TECHNOLOGIES</b>					
GROUP	154,194	126,300	-	(43,033)	237,461
<b>OCEAN'S KING LIGHTING</b>					
<b>SCIENCE &amp; TECHNOLOGY</b>					
CO LTD	-	291,275	-	-	291,275
OPPLE LIGHTING CO LTD	201,320	102,530	-	(52,162)	251,688
OURPALM CO LTD	489,813	19,400	-	(294,955)	214,258
OVCTEK CHINA INC	110,614	62,100	-	(30,434)	142,280
<b>PACIFIC SHUANGLIN BIO-</b>					
<b>PHARMACY CO L TD</b>					
	-	152,500	-	-	152,500
PEOPLE.CN CO LTD	157,990	87,400	-	(44,499)	200,891
PERFECT WORLD CO LTD	45,477	1,200	-	(46,577)	100

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

*For the period ended 30th June 2022*

**Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>PHARMABLOCK SCIENCES</b>					
NANJING INC	57,503	2,600	-	(19,666)	40,437
<b>PHARMARON BEIJING CO</b>					
LTD	-	19,300	9,150	-	28,450
PHICHEM CORP	319,126	8,200	-	(327,326)	-
PROYA COSMETICS CO LTD	15,461	80	4,588	(20,129)	-
<b>QINGDAO EASTSOFT</b>					
COMMUNICATION					
TECHNOLOGY CO LTD	363,776	9,300	-	(373,076)	-
<b>QINGDAO HAIER</b>					
BIOMEDICAL CO LTD	68,377	2,726	-	(36,774)	34,329
<b>QINGHAI SALT LAKE</b>					
INDUSTRY CO LTD	-	1,414,600	-	-	1,414,600
RENHE PHARMACY CO LTD	553,637	31,700	-	(155,859)	429,478
<b>RICHINFO TECHNOLOGY</b>					
CO LTD	401,429	10,300	-	(411,729)	-
<b>RIYUE HEAVY INDUSTRY</b>					
CO LTD	471,996	15,000	-	(416,829)	70,167
<b>ROCKCHIP ELECTRONICS</b>					
CO LTD	73,300	22,900	-	(20,002)	76,198
<b>SAI MICRO ELECTRONICS</b>					
INC	-	217,100	-	-	217,100
<b>SANGFOR TECHNOLOGIES</b>					
INC	4,689	-	-	(4,689)	-
<b>SANSURE BIOTECH INC</b>					
	-	149,754	-	-	149,754
<b>SATELLITE CHEMICAL CO</b>					
LTD	163,563	165,300	48,617	(45,578)	331,902
<b>SG MICRO CORP</b>					
	62,158	12,200	26,895	(17,367)	83,886
<b>SHAANXI INTERNATIONAL</b>					
TRUST CO LTD	1,056,927	27,500	-	(1,084,427)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SHANDONG DONGYUE					
ORGANOSILICON MATERIAL CO LTD	620,312	29,200	-	(327,091)	322,421
SHANDONG KAISHENG					
NEW MATERIALS CO LTD	-	107,300	-	-	107,300
SHANDONG PUBLISHING & MEDIA CO LTD					
	869,409	41,700	-	(424,642)	486,467
SHANGHAI AJ GROUP CO LTD					
	454,170	23,360	-	(164,293)	313,237
SHANGHAI BELLING CO LTD					
	119,090	116,300	-	(33,255)	202,135
SHANGHAI BRIGHT POWER SEMICONDUCTOR CO LTD					
	11,658	21,529	-	(3,246)	29,941
SHANGHAI DZH LTD					
	370,165	-	-	(97,947)	272,218
SHANGHAI ENVIRONMENT GROUP CO LTD					
	358,075	9,200	-	(367,275)	-
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD					
	14,672	6,019	4,774	(4,686)	20,779
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD					
	-	356,879	-	-	356,879
SHANGHAI FULLHAN MICROELECTRONICS CO LTD					
	46,481	18,900	34,379	(16,928)	82,832
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD					
	21,961	21,977	-	(6,036)	37,902
SHANGHAI HUACE NAVIGATION TECHNOLOGY LTD					
	-	119,300	-	-	119,300

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	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SHANGHAI KELAI</b>					
MECHATRONICS ENGINEERING CO LTD A	196,749	4,900	-	(201,649)	-
<b>SHANGHAI MECHANICAL AND EL</b>	240,649	6,200	-	(246,849)	-
<b>SHANGHAI MEDICILON INC</b>	8,294	11,958	2,397	(2,300)	20,349
<b>SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD</b>	23,174	9,338	-	(6,428)	26,084
<b>SHANGHAI RAAS BLOOD PRODUC</b>	398,587	10,300	-	(408,887)	-
<b>SHANGHAI SINYANG SEMICONDUCTOR MATE RIALS CO LTD</b>	109,977	2,600	-	(112,577)	-
<b>SHANGHAI YAOJI PLAYING CARD CO LTD</b>	260,317	6,600	-	(266,917)	-
<b>SHANGHAI ZJ BIO-TECH CO LTD</b>	-	118,616	-	-	118,616
<b>SHENGYUAN ENVIRONMENTAL PROTECTION CO LTD</b>	424,433	10,800	-	(435,233)	-
<b>SHENZHEN ANCHE TECHNOLOGIES CO LTD</b>	146,916	3,700	-	(150,616)	-
<b>SHENZHEN BIOEASY BIOTECHNOLOGY CO LTD</b>	-	214,982	-	-	214,982
<b>SHENZHEN CAPCHEM TECHNOLOGY CO LTD</b>	81,641	62,607	54,244	(28,872)	169,620
<b>SHENZHEN ENERGY GROUP CO LTD</b>	204,310	4,800	-	(209,110)	-
<b>SHENZHEN FINE MADE ELECTRONICS GROUP CO LTD</b>	-	96,300	-	-	96,300

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SHENZHEN FORTUNE</b>					
TREND TECHNOLOGY CO LTD	37,381	3,076	11,351	(10,467)	41,341
SHENZHEN GOODIX TECHNOLOGY CO LTD	87,854	2,200	-	(54,496)	35,558
SHENZHEN INOVANCE TECHNOLOGY CO LTD	466,527	280,866	-	(127,893)	619,500
SHENZHEN KANGTAI BIOLOGICAL PRODUCT S CO LTD	107,079	81,040	47,685	(30,003)	205,801
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	203,490	12,400	-	(67,837)	148,053
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	482,047	14,800	-	(438,781)	58,066
SHENZHEN SALUBRIS PHARM	13,476	55,300	-	(4,776)	64,000
SHENZHEN SINOVATIO TECHNOLOGY CO LTD	128,101	3,300	-	(131,401)	-
SHENZHEN SUNMOON MICROELECTRONICS CO LTD	-	46,938	-	-	46,938
SHENZHEN TRANSSION HOLDINGS CO LTD	25,285	25,064	-	(7,029)	43,320
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	101,640	15,700	-	(29,393)	87,947
SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD	163,032	3,800	-	(166,832)	-
SICHUAN HEXIE SHUANGMA CO LTD	458,352	17,700	-	(329,220)	146,832

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	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SICHUAN YAHUA					
INDUSTRIAL GROUP CO					
LTD A	49,981	87,900	-	(14,019)	123,862
SINO BIOLOGICAL INC	-	32,400	-	-	32,400
SINO WEALTH ELECTRONIC					
LTD	105,644	31,590	7,753	(29,505)	115,482
SINOCARE INC	98,640	5,300	-	(26,018)	77,922
SINOSEAL HOLDING CO					
LTD-A	143,897	11,100	-	(154,997)	-
SINOSOFT CO LTD	199,815	10,500	-	(64,356)	145,959
SONOSCAPE MEDICAL					
CORP	197,704	10,000	-	(63,142)	144,562
SPIC INDUSTRY-FINANCE					
HOLDINGS CO LTD	686,363	175,800	-	(188,945)	673,218
STARPOWER					
SEMICONDUCTOR LTD A	-	20,700	-	-	20,700
STREAMAX TECHNOLOGY					
CO LTD	120,983	2,700	-	(123,683)	-
SUMAVISION					
TECHNOLOGIES CO LTD	-	395,700	-	-	395,700
SUZHOU TFC OPTICAL					
COMMUNICATION CO LTD	-	166,062	-	-	166,062
THREE'S CO MEDIA GROUP					
CO LTD	87,485	5,100	29,531	(122,116)	-
THUNDER SOFTWARE					
TECHNOLOG	95,451	2,300	-	(97,751)	-
TIANJIN RINGPU BIO-					
TECHNOLOGY CO LTD	-	226,900	-	-	226,900
TIBET CHEEZHENG					
TIBETAN	240,772	12,700	-	(78,405)	175,067
TIBET RHODIOLA					
PHARMACEUTICAL HOLDI	56,389	1,200	-	(57,589)	-
NG CO					

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
TONGHUA DONGBAO					
PHARMACEUT	230,694	-	-	(61,821)	168,873
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD	126,226	74,100	-	(34,544)	165,782
VATTI CORP LTD	538,261	13,700	-	(551,961)	-
VISUAL CHINA GROUP CO					
LTD	-	141,267	-	-	141,267
WALVAX BIOTECHNOLOGY					
CO LTD	347,630	15,882	-	(183,554)	179,958
WANGSU SCIENCE &					
TECHNOLOGY CO LTD	431,553	11,000	-	(442,553)	-
WEIFU HIGH-TECHNOLOGY					
GROUP CO LTD	88,111	3,200	-	(48,298)	43,013
WESTONE INFORMATION					
INDUSTRY INC	59,357	1,200	-	(60,557)	-
WINNING HEALTH					
TECHNOLOGY	237,379	10,600	-	(124,847)	123,132
WUHAN DR LASER					
TECHNOLOGY CORP LTD	43,851	2,100	19,633	(38,954)	26,630
WUHAN KEQIAN BIOLOGY					
CO LTD	-	190,950	-	-	190,950
WUXI APPTec CO LTD					
	200,437	61,100	-	(55,793)	205,744
WUXI NCE POWER CO LTD					
	109,520	5,680	37,447	(92,749)	59,898
WUXI XINJE ELECTRIC CO					
LTD	109,962	2,600	-	(112,562)	-
XIAMEN MEIYA PICO					
INFORMAT	275,953	7,000	-	(282,953)	-
XINHUA WINSHARE					
PUBLISHING AND MEDIA					
CO LTD	627,482	15,900	-	(643,382)	-
XINHUANET CO LTD					
	206,268	51,800	-	(57,146)	200,922
XINXIANG RICHFUL LUBE					
ADDITIVE CO L TD	53,900	31,200	-	(14,775)	70,325



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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
XIZI CLEAN ENERGY					
EQUIPMENT MANUFAC					
TURING CO LTD	-	241,900	-	-	241,900
YANGLING METRON NEW					
MATERIAL INC	258,679	8,000	-	(227,212)	39,467
YEALINK NETWORK					
TECHNOLOGY CORP LTD	143,218	6,800	-	(59,719)	90,299
YGSOFT INC					
YIJIAHE TECHNOLOGY CO	547,968	14,400	-	(562,368)	-
LTD	115,212	7,300	-	(49,586)	72,926
YOUZU INTERACTIVE CO					
LTD	-	197,200	-	-	197,200
YUNNAN BOTANEE BIO-					
TECHNOLOGY GROUP CO					
LTD	-	27,404	-	-	27,404
ZANGGE MINING CO LTD					
ZHANGZHOU	-	119,200	-	-	119,200
PIENTZEHUANG PHA					
ZHEJIANG AUSUN	55,518	45,874	-	(15,429)	85,963
PHARMACEUTICAL CO					
LTD	-	96,500	-	-	96,500
ZHEJIANG CENTURY					
HUATONG GROUP CO LTD	739,009	19,300	-	(758,309)	-
ZHEJIANG CFMOTO POWER					
CO LTD	37,447	1,100	-	(20,445)	18,102
ZHEJIANG CHINA					
COMMODITIES	118,115	2,300	-	(120,415)	-
ZHEJIANG DAILY DIGITAL					
CULTURE GROUP CO LTD	500	-	-	(1)	499
ZHEJIANG DINGLI					
MACHINERY CO LTD A	91,883	2,300	-	(94,183)	-
ZHEJIANG HANGKE					
TECHNOLOGY INC CO	44,481	872	-	(45,353)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
ZHEJIANG HUACE FILM & TV CO LTD	-	514,600	-	-	514,600
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	165,158	3,800	-	(168,958)	-
ZHEJIANG JINGXIN PHARMACEU	453,247	11,500	-	(464,747)	-
ZHEJIANG MEIDA INDUSTRIAL CO LTD	292,980	68,400	-	(79,297)	282,083
ZHEJIANG ORIENT GENE BIOTECH CO LTD	69,381	4,459	14,295	(36,034)	52,101
ZHEJIANG ORIENT HLDGS CO	805,293	20,800	-	(826,093)	-
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	275,458	-	-	(138,795)	136,663
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	279,848	22,300	-	(151,733)	150,415
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	118,731	5,700	-	(42,594)	81,837
ZHONGFU INFORMATION INC	183,177	4,409	-	(187,586)	-
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	-	191,560	-	-	191,560

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia CSI Caixin China New Economy ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>ZHONGSHAN PUBLIC</b>					
UTILITIES GROUP CO LTD	314,103	15,600	-	(145,071)	184,632
<b>ZHUHAI BOJAY</b>					
ELECTRONICS CO LTD A	85,596	2,200	-	(87,796)	-
ZWSOFT CO LTD	-	14,256	-	-	14,256
<b>Unlisted equities</b>					
<b>CHINA</b>					
<b>KANGMEI</b>					
PHARMACEUTICAL CO LTD	-	37,733	-	-	37,733

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)**

	1st January 2022	Additions	Holdings		30th June 2022
			Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD					
	2,037	-	-	-	2,037
EVE ENERGY CO LTD					
	-	12,000	-	-	12,000
GIGADEVICE SEMICONDUCTOR BEIJING INC					
	-	7,200	-	-	7,200
HANGZHOU HIKVISION DIGITAL TECH					
	28,433	-	-	(28,433)	-
IFLYTEK CO LTD					
	25,356	-	-	-	25,356
JA SOLAR TECHNOLOGY CO LTD					
	-	11,400	4,560	-	15,960
JIANGSU HENGRUI MEDICINE C					
	27,109	-	-	(27,109)	-
LONGI GREEN ENERGY TECHNOLOGY CO LTD A					
	16,281	-	6,512	(4,293)	18,500
SHENZHEN INOVANCE TECHNOLOGY CO LTD					
	21,031	-	-	(4,031)	17,000
SUNGROW POWER SUPPLY CO LTD					
	8,553	4,300	-	-	12,853
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD					
	-	24,200	-	-	24,200
TONGWEI CO LTD					
	-	23,200	-	-	23,200
TRINA SOLAR CO LTD					
	19,362	-	-	(2,162)	17,200
UNIGROUP GUOXIN MICROELECTRONICS CO LTD					
	-	5,804	-	-	5,804
<b>HONG KONG</b>					
ALIBABA GROUP HOLDING LTD					
	13,325	-	-	(376)	12,949
BAIDU INC					
	11,338	-	-	(2,601)	8,737

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)**

	1st January 2022	Additions	Holdings		30th June 2022
			Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>HONG KONG (continued)</b>					
BEIGENE LTD	8,217	-	-	(8,217)	-
BILIBILI INC	3,224	-	-	(3,224)	-
JD.COM INC ORD NPV	4,904	820	-	(261)	5,463
KUAISHOU TECHNOLOGY	19,162	-	-	(3,315)	15,847
LI AUTO INC A	11,769	-	-	-	11,769
MEITUAN	6,847	-	-	-	6,847
NETEASE INC	9,872	-	-	(2,371)	7,501
NIO INC	-	8,800	-	-	8,800
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	7,205	2,819	-	-	10,024
TENCENT HOLDINGS LTD	3,572	3,572	-	(3,745)	3,399
XIAOMI CORP CLASS B	85,622	-	-	(85,622)	-
XPENG INC A	7,683	5,496	-	-	13,179
<b>JAPAN</b>					
ASTELLAS PHARMA INC	13,623	-	-	(13,623)	-
CANON INC	-	6,132	-	-	6,132
CHUGAI PHARMACEUTICAL CO LTD	6,682	-	-	(6,682)	-
EISAI CO LTD	3,504	-	-	(3,504)	-
FANUC CORP	1,046	-	-	(94)	952
FUJI FILM HOLDINGS CORP	-	2,865	-	-	2,865
KEYENCE CORPORATION	343	49	-	-	392
MURATA MANUFACTURING CO LTD	2,967	-	-	(542)	2,425
NEXON CO LTD	-	6,289	-	-	6,289
NIDEC CORP	1,856	-	-	(1,856)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)**

	1st January 2022	Additions	Holdings		30th June 2022
			Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>JAPAN (continued)</b>					
NINTENDO CO LTD	479	-	-	(132)	347
OMRON CORPORATION	2,207	499	-	-	2,706
PANASONIC HOLDINGS RECRUIT HOLDINGS CO LTD	-	17,003	-	-	17,003
RENASAS ELECTRONICS	3,461	932	-	-	4,393
SONY GROUP CORP	-	13,045	-	-	13,045
TAKEDA PHARMACEUTICAL CO LTD	1,749	-	-	(110)	1,639
TOKYO ELECTRON LTD	8,059	-	-	(8,059)	-
Z HOLDINGS CORP	406	-	-	(59)	347
	32,606	-	-	(32,606)	-
<b>SOUTH KOREA</b>					
CELLTRION INC	1,222	-	-	(1,222)	-
KAKAO CORP	2,011	261	-	-	2,272
LG CHEMICAL LTD	354	-	-	(24)	330
LG ENERGY SOLUTION	-	435	-	-	435
NAVER CORP	650	-	-	-	650
SAMSUNG ELECTRONICS CO LTD	3,408	-	-	(543)	2,865
SAMSUNG SDI CO LTD	366	-	-	(31)	335
SK HYNIX INC	2,177	-	-	(389)	1,788
<b>TAIWAN</b>					
DELTA ELECTRONICS INC	23,123	-	-	(4,203)	18,920
MEDIATEK INC	5,601	5,048	-	(5,601)	5,048
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,943	-	-	(1,621)	8,322
UNITED MICROELECTRONICS	89,035	89,035	-	(89,035)	89,035

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)**

			<b>Holdings</b>		
			<b>Corporate</b>		
	<b>1st January 2022</b>	<b>Additions</b>	<b>action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>UNITED STATES OF AMERICA</b>					
COUPANG INC	-	12,101	-	-	12,101
KE HOLDINGS INC - ADR	10,833	-	-	(10,833)	-
NIO INC - ADR	5,600	-	-	(5,600)	-
PINDUODUO INC - ADR	3,462	-	-	(277)	3,185
SEA LTD ADR	822	1,135	-	-	1,957

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments</b>					
<b>Listed equities</b>					
<b>INDONESIA</b>					
ADARO ENERGY					
INDONESIA TBK PT	1,523,100	248,900	-	(219,000)	1,553,000
ASTRA INTERNATIONAL					
TBK PT	2,190,600	358,100	-	(315,100)	2,233,600
BANK CENTRAL ASIA TBK					
PT	6,003,500	981,500	-	(863,600)	6,121,400
BANK MANDIRI PERSERO					
TBK PT	2,020,100	330,200	-	(290,500)	2,059,800
BANK NEGARA INDONESIA					
TBK PT	807,300	131,900	-	(116,100)	823,100
BANK RAKYAT INDONESIA					
PERSERO	6,980,357	1,141,200	-	(1,004,200)	7,117,357
CHANDRA ASRI					
PETROCHEMICAL PT	-	363,700	-	(29,600)	334,100
CHAROEN POKPHAND					
INDONESIA	780,800	127,600	-	(112,200)	796,200
ELANG MAHKOTA					
TEKNOLOGI TBK PT	-	2,427,300	-	(197,100)	2,230,200
GUDANG GARAM					
	50,000	8,000	-	(7,000)	51,000
HM SAMPOERNA TBK PT					
	955,300	126,800	-	(1,082,100)	-
INDAH KIAT PULP & PAPER					
TBK	278,300	45,400	-	(40,000)	283,700
INDOCEMENT TUNGGAL					
PRAKARSA TB PT	195,200	28,000	-	(223,200)	-
INDOFOOD CBP SUKSES					
MAKMUR	239,800	39,100	-	(34,400)	244,500
INDOFOOD SUKSES					
MAKMUR TBK PT	475,100	77,500	-	(68,100)	484,500
KALBE FARMA ORD TBK PT					
	2,130,600	348,300	-	(306,400)	2,172,500
SEMEN INDONESIA					
(PERSERO) TBK	314,500	51,300	-	(45,100)	320,700
TELKOM INDONESIA					
PERSERO TBK	5,145,900	841,300	-	(740,200)	5,247,000



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>INDONESIA (continued)</b>					
<b>UNILEVER INDONESIA TBK</b>					
PT	619,300	101,200	-	(89,000)	631,500
UNITED TRACTORS TBK PT	161,500	26,300	-	(23,100)	164,700
<b>MALAYSIA</b>					
AMMB HOLDINGS	200,600	30,100	-	(230,700)	-
AXIATA GROUP BERHAD	478,627	103,400	-	(20,500)	561,527
CIMB GROUP HOLDINGS	687,244	168,600	-	(30,200)	825,644
DIALOG GROUP	424,900	69,800	-	(18,200)	476,500
DIGI.COM BHD	335,500	72,200	-	(14,300)	393,400
GAMUDA	241,400	70,124	-	(10,900)	300,624
GENTING ORD MYR0.1	214,000	35,200	-	(9,100)	240,100
HAP SENG CONSOLIDATED	65,000	9,300	-	(74,300)	-
<b>HARTALEGA HOLDINGS</b>					
BHD	168,500	27,600	-	(7,200)	188,900
HONG LEONG BANK BHD	78,300	16,900	-	(3,300)	91,900
IHH HEALTHCARE BHD	317,500	69,000	-	(13,600)	372,900
IOI CORP BHD	327,900	70,700	-	(14,000)	384,600
KUALA LUMPUR KEPONG	57,500	12,400	-	(2,400)	67,500
MALAYAN BANKING	690,936	155,800	-	(29,800)	816,936
MAXIS BHD	235,600	38,700	-	(10,100)	264,200
MISC	134,400	22,000	-	(5,700)	150,700
NESTLE (MALAYSIA)	6,100	1,400	-	(200)	7,300
<b>PETRONAS CHEMICALS</b>					
GROUP BHD	240,800	51,900	-	(10,300)	282,400
PETRONAS DAGANGAN	34,300	7,900	-	(1,500)	40,700
PETRONAS GAS	97,300	20,900	-	(4,100)	114,100
PPB GROUP	71,400	15,300	-	(3,000)	83,700
<b>PRESS METAL ALUMINIUM</b>					
HOLDINGS BHD	372,800	89,400	-	(16,300)	445,900
PUBLIC BANK BERHAD	1,519,300	327,100	-	(65,100)	1,781,300
RHB BANK BHD	200,005	44,132	-	(8,700)	235,437
SIME DARBY BERHAD	252,600	41,500	-	(10,800)	283,300

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>MALAYSIA (continued)</b>					
<b>SIME DARBY PLANTATION</b>					
BERHAD	263,738	56,800	-	(11,300)	309,238
SUPERMAX CORPORATION	162,956	23,900	-	( 186,856)	-
TELEKOM MALAYSIA BHD	166,600	27,300	-	(7,100)	186,800
TENAGA NASIONAL BHD	281,500	60,700	-	(12,000)	330,200
TOP GLOVE CORP	477,600	78,500	-	(20,400)	535,700
<b>PHILIPPINES</b>					
<b>ABOITIZ EQUITY</b>					
VENTURES INC	336,070	79,550	-	(14,600)	401,020
AC ENERGY CORP	-	-	132,735	-	132,735
AYALA CORP	36,985	8,770	-	(1,610)	44,145
AYALA LAND INC	878,200	214,000	-	(38,500)	1,053,700
<b>BANK OF THE PHILIPPINE</b>					
ISLANDS	269,400	63,760	-	(11,760)	321,400
BDO UNIBANK INC	261,740	62,030	-	(11,430)	312,340
GLOBE TELECOM INC	4,390	1,035	-	(190)	5,235
GT CAPITAL HOLDINGS INC	12,853	2,110	-	(560)	14,403
<b>INTL CONTAINER</b>					
TERMINAL SERVICE INC	-	150,580	-	(5,320)	145,260
JG SUMMIT HOLDINGS INC	448,946	106,280	-	(19,600)	535,626
<b>MANILA ELECTRIC</b>					
COMPANY	42,060	9,940	-	(1,830)	50,170
<b>METROPOLITAN BANK &amp;</b>					
TRUST CO	268,501	52,850	-	(11,720)	309,631
PLDT INC	12,895	3,055	-	(560)	15,390
SM INV CORP	71,895	17,030	-	(3,140)	85,785
SM PRIME HOLDINGS INC	1,680,800	397,800	-	(73,400)	2,005,200
<b>UNIVERSAL ROBINA</b>					
CORPORATION	131,580	30,030	-	(5,700)	155,910
<b>SINGAPORE</b>					
THAI BEVERAGE PCL	851,800	139,200	-	(79,400)	911,600

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- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>THAILAND</b>					
<b>ADVANCED INFORMATION</b>					
SERVICE PCL NVDR	106,800	20,300	-	(9,800)	117,300
<b>AIRPORTS OF THAILAND</b>					
PCL LTD ORD THB1 NVDR	427,400	81,800	-	(39,700)	469,500
BANGKOK BANK PCL NVDR	57,100	9,300	-	(2,200)	64,200
<b>BANGKOK DUSIT MEDICAL SERVICES PCL NVDR</b>					
	396,300	64,700	-	(37,000)	424,000
<b>BANK OF AYUDHYA PCL NVDR</b>					
	-	187,400	-	(6,700)	180,700
<b>BERLI JUCKER PUBLIC CO-NVDR</b>					
	98,800	14,900	-	(113,700)	-
<b>BTS GROUP HOLDINGS PCL NVDR</b>					
	610,500	105,100	-	(25,800)	689,800
<b>CENTRAL PATTANA PCL ORD NVDR</b>					
	134,300	21,900	-	(5,300)	150,900
<b>CENTRAL RETAIL CORP PCL NVDR</b>					
	294,700	48,100	-	(27,400)	315,400
<b>CHAROEN POKPHAND FOODS PCL ORD NVDR</b>					
	343,500	56,100	-	(13,700)	385,900
<b>CP ALL PCL ORD NVDR</b>					
	439,000	84,000	-	(40,800)	482,200
<b>DELTA ELECTRONICS (THAILAND) PCL NVDR</b>					
	44,800	7,200	-	(4,100)	47,900
<b>ELECTRICITY GENERATING PCL ORD NVDR</b>					
	22,500	3,400	-	(25,900)	-
<b>ENERGY ABSOLUTE PUBLIC CO LTD NVDR</b>					
	182,300	34,900	-	(17,000)	200,200
<b>GLOBAL POWER SYNERGY CO LTD NVDR</b>					
	66,700	11,400	-	(2,800)	75,300
<b>GULF ENERGY DEVELOPMENT PCL NVDR</b>					
	491,460	94,200	-	(45,800)	539,860
<b>HOME PRODUCT CENTER PCL (NVDR)</b>					
	373,500	64,300	-	(15,800)	422,000

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

*For the period ended 30th June 2022*

**Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>THAILAND (continued)</b>					
<b>INDORAMA VENTURES PCL</b>					
THB1 (NVDR)	212,800	34,700	-	(19,800)	227,700
<b>INTOUCH HOLDINGS PUBLIC COMPANY LIMITED</b>					
	102,300	16,700	-	(4,100)	114,900
IRPC PCL NVDR	-	1,108,900	-	(40,100)	1,068,800
<b>KASIKORNBANK PCL ORD NVDR</b>					
	115,800	23,500	-	(10,700)	128,600
<b>KRUNG THAI BANK PCL ORD NVDR</b>					
	332,600	56,900	-	(13,900)	375,600
<b>MINOR INTERNATIONAL PCL NVDR</b>					
	254,070	41,400	-	(10,100)	285,370
<b>PTT EXPLOR &amp; PROD PCL- NVDR</b>					
	142,500	27,300	-	(13,200)	156,600
<b>PTT GLOBAL CHEMICAL PCL NVDR</b>					
	166,400	27,100	-	(6,600)	186,900
<b>PTT OIL &amp; RETAIL BUSINESS PCL NVDR</b>					
	-	332,200	-	(11,600)	320,600
<b>PTT PCL NVDR</b>					
	854,600	163,700	-	(79,600)	938,700
<b>SCB X PCL NVDR</b>					
	-	174,000	-	(81,000)	93,000
<b>SCG PACKAGING PCL</b>					
	119,900	19,500	-	(4,800)	134,600
<b>SIAM CEMENT PCL NVDR</b>					
	29,900	4,800	-	(2,800)	31,900
<b>SIAM COMMERCIAL BANK PCL NVDR</b>					
	155,800	-	-	(155,800)	-
<b>SIAM MAKRO NVDR</b>					
	-	164,000	-	(5,900)	158,100
<b>THAI OIL PCL NVDR</b>					
	77,200	13,200	-	(3,200)	87,200
<b>THAI UNION GROUP PUBLIC CO LTD NVDR</b>					
	200,700	34,900	-	(8,600)	227,000
<b>TMBTHANACHART BANK PCL NVDR</b>					
	4,024,010	693,300	-	(170,000)	4,547,310
<b>TMBTHANACHART BANK PCL WTS 10/05/2025</b>					
	-	-	47,173	(47,173)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>THAILAND(continued)</b>					
TRUE CORPORATION PCL NVDR	1,630,800	266,600	-	(65,400)	1,832,000
<b>VIETNAM</b>					
BANK FOR FOREIGN TRADE JSC	211,713	41,800	-	(43,000)	210,513
HOA PHAT GROUP JSC	326,912	81,300	117,303	(18,500)	507,015
MASAN GROUP CORP	64,820	36,000	19,344	(4,200)	115,964
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	112,263	26,500	-	(4,900)	133,863
VINGROUP JSC	198,692	47,500	-	(8,600)	237,592
VINHOMES JSC	121,132	95,700	-	(7,600)	209,232

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia MSCI Vietnam ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
<b>VIETNAM</b>					
BANK FOR FOREIGN					
TRADE JSC	473,995	7,100	-	(90,900)	390,195
BANK FOR INVESTMENT					
AND DEVELOPMENT	202,655	3,000	-	(38,800)	166,855
BAOVIET HOLDINGS	74,430	1,000	-	(2,400)	73,030
DEVELOPMENT					
INVESTMENT					
CONSTRUCTION CORP	-	175,000	-	-	175,000
DUC GIANG CHEMICALS					
JSC	-	150,000	-	-	150,000
HDBANK	211,463	13,400	-	(42,800)	182,063
HOA PHAT GROUP JSC	2,195,246	32,700	542,173	(420,700)	2,349,419
KHANG DIEN HOUSE					
TRADING AND					
INVESTMENT JSC	-	265,000	-	-	265,000
MASAN GROUP CORP	413,850	6,200	82,590	(35,400)	467,240
NO VA LAND INVESTMENT					
GROUP CORP	673,791	13,000	-	(129,700)	557,091
PETROVIETNAM					
FERTILIZER AND					
CHEMICALS	-	106,600	-	-	106,600
PETROVIETNAM GAS JOINT					
STOCK CORP	57,410	1,000	-	(11,100)	47,310
PETROVIETNAM POWER					
CORP	469,190	6,900	-	(16,000)	460,090
PHAT DAT REAL ESTATE					
DEVELOPMENT CORP	193,300	4,600	70,639	(47,000)	221,539
SAIGON BEER ALCOHOL					
BEVERAGE CORP	64,230	1,000	-	(12,400)	52,830
SAIGON HANOI					
COMMERCIAL JOINT					
STOCK BANK	266,525	4,600	-	(51,200)	219,925

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia MSCI Vietnam ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>VIETNAM (continued)</b>					
SAIGON THUONG TIN					
COMMERCIAL JSB	566,410	8,500	-	(108,500)	466,410
SSI SECURITIES CORP	-	574,000	-	-	574,000
THAIHOLDINGS JSC	171,800	2,500	-	(32,900)	141,400
VIETJET AVIATION JSC	162,730	2,400	-	(31,100)	134,030
VIETNAM DAIRY					
PRODUCTS JOINT STOCK COMPANY	732,594	11,000	-	(140,400)	603,194
VIETNAM JOINT STOCK					
COMMERCIAL BANK FOR INDUSTRY AND TRADE	385,200	5,600	-	(73,800)	317,000
VIETNAM NATIONAL					
PETROLEUM GROUP	51,810	800	-	(1,600)	51,010
VIETNAM RUBBER GROUP					
LTD	120,200	1,800	-	(23,000)	99,000
VINCOM RETAIL JSC	933,110	13,800	-	(178,800)	768,110
VINGROUP JSC	952,819	14,200	-	(180,800)	786,219
VINHOMES JSC	1,081,132	25,400	-	(208,900)	897,632
VNDIRECT SECURITIES					
CORP	-	752,900	-	-	752,900
<b>Unlisted equities</b>					
SSI SECURITIES CORP NIL					
PAID RIGHTS 28/07/2022	-	-	574,000	-	574,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia US Treasury Floating Rate ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed debt securities</b>					
<b>UNITED STATES OF AMERICA</b>					
US TREASURY FRN 30/04/2022	398,800	-	-	(398,800)	-
US TREASURY FRN 30/04/2023	413,000	-	-	-	413,000
US TREASURY FRN 30/04/2024	-	150,000	-	-	150,000
US TREASURY FRN 31/01/2022	391,100	-	-	(391,100)	-
US TREASURY FRN 31/01/2023	431,600	-	-	-	431,600
US TREASURY FRN 31/01/2024	-	390,000	-	-	390,000
US TREASURY FRN 31/07/2022	413,200	-	-	(15,000)	398,200
US TREASURY FRN 31/07/2023	409,100	-	-	-	409,100
US TREASURY FRN 31/10/2022	422,800	-	-	-	422,800
US TREASURY FRN 31/10/2023	136,000	243,000	-	-	379,000



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
<b>Investments</b>					
<b>Listed debt securities</b>					
<b>CHINA</b>					
AGRICUL DEV BANK CHINA					
(SER 2130) (REG) 3.92%					
18/06/2051	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1003) (REG) 4.08%					
01/03/2040	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER					
1023) (REG) 3.96%					
29/07/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1026) (REG) 3.96%					
16/08/2040	30,000,000	-	-	-	30,000,000
CHINA (GOVT OF) (SER					
1212) (REG) 4.07%					
28/06/2042	100,000,000	-	-	-	100,000,000
CHINA (GOVT OF) (SER					
1213) (REG) 4.12%					
02/08/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1521) (REG) 3.74%					
22/09/2035	-	20,000,000	-	-	20,000,000
CHINA (GOVT OF) (SER					
1824) (REG) 4.08%					
22/10/2048	-	40,000,000	-	-	40,000,000
CHINA (GOVT OF) (SER					
1908) (REG) 4 % 24/06/2069					
	72,000,000	-	-	-	72,000,000
CHINA (GOVT OF) (SER					
1910) (REG) 3.86%					
22/07/2049	96,000,000	-	-	-	96,000,000
CHINA (GOVT OF) (SER					
INBK) (REG) 3.39%					
16/03/2050	66,600,000	-	-	-	66,600,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>CHINA (continued)</b>					
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	61,800,000	80,000,000	-	(112,000,000)	29,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	108,000,000	12,000,000	-	(77,000,000)	43,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	44,200,000	-	-	-	44,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	23,700,000	11,000,000	-	(3,000,000)	31,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	73,500,000	-	-	-	73,500,000
CHINA DEVELOPMENT BANK (SER 1605) ( REG) 3.8% 25/01/2036	20,100,000	7,000,000	-	-	27,100,000
CHINA DEVELOPMENT BANK (SER 2020) ( REG) 3.9% 03/08/2040	47,800,000	-	-	(2,000,000)	45,800,000
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	-	-	-	5,100,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed debt securities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	-	20,000,000	-	-	20,000,000
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	-	30,000,000	-	-	30,000,000

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

*For the period ended 30th June 2022*

**Premia China USD Property Bond ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments</b>					
<b>Listed debt securities</b>					
<b>UNITED STATES OF AMERICA</b>					
<b>AGILE GROUP HOLDINGS LTD (REG S) (R EG) 5.5% 17/05/2026</b>					
200,000	500,000	-	(700,000)	-	
<b>AGILE GROUP HOLDINGS LTD (REG S) (R EG) 5.75% 02/01/2025</b>					
200,000	200,000	-	(400,000)	-	
<b>AGILE GROUP HOLDINGS LTD (REG S) (R EG) 6.05% 13/10/2025</b>					
200,000	600,000	-	-	800,000	
<b>AGILE GROUP HOLDINGS LTD (REG S) VAR PERP</b>					
400,000	-	-	(400,000)	-	
<b>AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP</b>					
400,000	600,000	-	-	1,000,000	
<b>AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP 31/12/2049</b>					
-	900,000	-	-	900,000	
<b>CENTRAL CHN REAL ESTATE (REG S) (RE G) 7.65% 27/08/2023</b>					
200,000	600,000	-	(200,000)	600,000	
<b>CENTRAL PLAZA DEV LTD (REG) (REG S) 4.65% 19/01/2026</b>					
200,000	-	-	(200,000)	-	
<b>CHINA AOYUAN GROUP LTD (REG S) (REG ) 6.35% 08/02/2024</b>					
200,000	-	-	(200,000)	-	
<b>CHINA OVERSEA FIN KY III (REGS) (REG) 5.375% 29/10/2023</b>					
200,000	200,000	-	-	400,000	
<b>CHINA OVERSEAS FINANCE (REG S) (REG) 5.95% 08/05/2024</b>					
-	400,000	-	(200,000)	200,000	

**Premia ETF Series**

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
<b>CHINA RESOURCES LAND</b>					
LTD SER EMTN (REG S) (REG) 6% 27/02/2024	200,000	-	-	-	200,000
CHINA SCE GRP HLDGS LTD (REG S) (RE G) 6% 04/02/2026	200,000	200,000	-	-	400,000
CHINA SCE GRP HLDGS LTD (REG S) (RE G) 7% 02/05/2025	400,000	-	-	-	400,000
CHINA SCE GRP HLDGS LTD (REG S) (RE G) 7.375% 09/04/2024	450,000	200,000	-	-	650,000
CHINA SCE GRP HLDGS LTD (REG S) (REG) 5.95% 29/09/2024	-	600,000	-	-	600,000
CHINA SOUTH CITY HOLDING (REG S) (R EG) 10.75% 11/04/2023	200,000	200,000	-	(400,000)	-
CIFI HOLDINGS GROUP (REG S) (REG) 4.45% 17/08/2026	200,000	-	-	-	200,000
CIFI HOLDINGS GROUP (REG S) (REG) 5.25% 13/05/2026	200,000	-	-	-	200,000
CIFI HOLDINGS GROUP (REG S) (REG) 6 % 16/07/2025	-	200,000	-	(200,000)	-
CIFI HOLDINGS GROUP (REG S) (REG) 6.45% 07/11/2024	300,000	200,000	-	-	500,000

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

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

*For the period ended 30th June 2022*

**Premia China USD Property Bond ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
COUNTRY GARDEN HLDGS					
(REG S) (REG) 2.7%					
12/07/2026	-	200,000	-	-	200,000
COUNTRY GARDEN HLDGS					
(REG S) (REG) 3.125%					
22/10/2025	-	200,000	-	-	200,000
COUNTRY GARDEN HLDGS					
(REG S) (REG) 4.75%					
17/01/2023	200,000	-	-	(200,000)	-
COUNTRY GARDEN HLDGS					
(REG S) (REG) 6.5%					
08/04/2024	200,000	-	-	-	200,000
COUNTRY GARDEN HLDGS					
(REG) (REG S) 5.125%					
17/01/2025	250,000	200,000	-	-	450,000
COUNTRY GARDEN HOLDINGS CO LTD (REG S)					
(REG) 7.25% 08/04/2026					
200,000	200,000	-	-	-	400,000
EASY TACTIC LTD (REG S)					
(REG) 11.75 % 02/08/2023					
600,000	400,000	-	-	-	1,000,000
EASY TACTIC LTD (REG S)					
(REG) 8.125 % 11/07/2024					
300,000	-	-	-	-	300,000
EASY TACTIC LTD (REG S)					
(REG) 8.125 % 27/02/2023					
300,000	-	-	(300,000)	-	-
EASY TACTIC LTD (REG S)					
(REG) 8.625 % 05/03/2024					
200,000	400,000	-	(200,000)	-	400,000
EASY TACTIC LTD (REG S)					
(REG) 8.625 % 27/02/2024					
-	200,000	-	-	-	200,000
EASY TACTIC LTD (REG)					
(REG S) 5.875% 13/02/2023					
200,000	-	-	(200,000)	-	-

**Premia ETF Series**

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
<b>Investments (continued)</b>					
<b>Listed debt securities (continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
FRANSHION BRILLIANT LTD (REG S) (RE G) 3.2% 09/04/2026	-	200,000	-	-	200,000
FRANSHION BRILLIANT LTD (REG) (REG S) VAR PERP 31/12/2049	500,000	-	-	(500,000)	-
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25% 23/06/2025	-	800,000	-	-	800,000
GEMDALE EVER PROSPERITY (SER EMTN) (REG S) (REG) 4.95% 12/08/2024	200,000	600,000	-	-	800,000
GEMSTONES INTERNATIONAL (REG S) (RE G) 12% 10/03/2023	400,000	200,000	-	(600,000)	-
GREENLAND GLB INVST (SER EMTN) (REG S) (REG) 6.125% 22/04/2023	450,000	200,000	-	(650,000)	-
GREENLAND GLB INVST (SER EMTN) (REG S) (REG) 6.75% 26/09/2023	200,000	200,000	-	-	400,000
GREENLAND GLOBAL INVESTMENT (REG S) (REG) 5.875% 03/07/2024	250,000	1,000,000	-	-	1,250,000
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7% 29/04/2025	-	800,000	-	-	800,000
HELENBERGH CHINA HOLDING (REG) (REG S) 11% 24/03/2023	200,000	200,000	-	(400,000)	-
HUAFA 2020 I CO LTD (REG S) (REG) 2.8% 04/11/2025	-	600,000	-	(600,000)	-
JINGRUI HOLDINGS LTD (REG S) (REG) 14.5% 19/02/2023	200,000	200,000	-	(400,000)	-

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- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
KWG GROUP HOLDINGS (REG S) (REG) 6% 14/08/2026	200,000	-	-	-	200,000
KWG GROUP HOLDINGS (REG S) (REG) 6.3% 13/02/2026	-	600,000	-	-	600,000
KWG GROUP HOLDINGS (REG S) 7.875% 0 1/09/2023	550,000	200,000	-	-	750,000
KWG GROUP HOLDINGS (SER EMTN) (REG S) (REG) 7.4% 05/03/2024	200,000	200,000	-	-	400,000
KWG PROPERTY HOLDING LTD (REG) (REG S) 5.875% 10/11/2024	200,000	200,000	-	-	400,000
LEADING AFFLUENCE LTD (REG S) 4.5% 24/01/2023	200,000	-	-	(200,000)	-
LOGAN GROUP CO LTD (REG S) (REG) 6.5% 16/07/2023	200,000	200,000	-	(400,000)	-
LOGAN GROUP CO LTD (REG) (REG S) 5.25% 23/02/2023	200,000	200,000	-	(400,000)	-
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	200,000	231,000	-	-	431,000
NEW METRO GLOBAL LTD (REG S) (REG) 4.8% 15/12/2024	400,000	400,000	-	-	800,000
NEW METRO GLOBAL LTD (REG S) (REG) 6.8% 05/08/2023	-	400,000	-	(200,000)	200,000



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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
<b>POLY REAL ESTATE</b>					
<b>FINANCE POLY REAL ESTATE FINANCE (REG S)</b>					
(REG) 4.75% 17/09/2023	205,000	400,000	-	(200,000)	405,000
<b>POWERLONG REAL ESTATE (REG S) (REG) 5.95%</b>					
30/04/2025	200,000	200,000	-	-	400,000
<b>POWERLONG REAL ESTATE (REG S) (REG) 6.25%</b>					
10/08/2024	200,000	400,000	-	-	600,000
<b>POWERLONG REAL ESTATE (REG S) 6.95% 23/07/2023</b>					
	400,000	400,000	-	-	800,000
<b>RED SUN PROPERTIES GRP (REG S) (REG) 7.3%</b>					
13/01/2025	-	200,000	-	-	200,000
<b>RED SUN PROPERTIES GRP (REG S) (REG) 9.7%</b>					
16/04/2023	200,000	-	-	(200,000)	-
<b>RKPF OVERSEAS 2019 A LTD (REG S) (REG) 6%</b>					
04/09/2025	200,000	400,000	-	(200,000)	400,000
<b>RKPF OVERSEAS 2019 A LTD (REG S) (REG) 6.7%</b>					
30/09/2024	250,000	200,000	-	-	450,000
<b>RKPF OVERSEAS 2019 A LTD (REG S) (REG) 7.875%</b>					
01/02/2023	200,000	-	-	(200,000)	-
<b>RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125%</b>					
26/07/2026	200,000	-	-	-	200,000

**Premia ETF Series**

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- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
RKPF OVERSEAS 2020 A LTD					
(REG S) (R EG) 5.2%					
12/01/2026					
-	200,000	-	-	-	200,000
RONSHINE CHINA (REG S)					
(REG) 8.95% 22/01/2023					
400,000	-	-	(400,000)	-	-
SHIMAO GROUP HLDGS					
LTD (REG) (REG S) 5.2%					
30/01/2025					
200,000	-	-	(200,000)	-	-
SHIMAO GROUP HOLDINGS					
LTD (REG S) (REG) 5.6%					
15/07/2026					
700,000	400,000	-	(1,100,000)	-	-
SHIMAO GROUP HOLDINGS					
LTD (REG S) (REG) 6.125%					
21/02/2024					
350,000	200,000	-	(550,000)	-	-
SINO OCEAN LAND IV (REG					
S) (REG) 3.25% 05/05/2026					
200,000	600,000	-	(200,000)	-	600,000
SINO OCEAN LND TRS FIN I					
SER EMTN (REG S) (REG)					
6% 30/07/2024					
200,000	600,000	-	-	-	800,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 5.95%					
26/04/2024					
250,000	400,000	-	(650,000)	-	-
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 6.5%					
09/07/2023					
200,000	400,000	-	-	-	600,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 6.5%					
10/01/2025					
300,000	400,000	-	-	-	700,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 6.5%					
26/01/2026					
-	600,000	-	-	-	600,000

**Premia ETF Series**

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- Premia MSCI Vietnam ETF
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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 6.65%					
03/08/2024	-	400,000	-	-	400,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 6.8%					
20/10/2024	600,000	-	-	(600,000)	-
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 7%					
09/07/2025	-	800,000	-	-	800,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 7.5%					
01/02/2024	-	600,000	-	-	600,000
SUNAC CHINA HOLDINGS					
LTD (REG S) (R EG) 7.95%					
11/10/2023	-	200,000	-	(200,000)	-
SUNAC CHINA HOLDINGS					
LTD (REG S) (REG) 8.35%					
19/04/2023	-	300,000	-	(300,000)	-
TIMES CHINA HLDG LTD					
(REG S) (REG) 5.55%					
04/06/2024	400,000	-	-	-	400,000
TIMES CHINA HLDG LTD					
(REG S) (REG) 6.2%					
22/03/2026	200,000	300,000	-	-	500,000
TIMES CHINA HLDG LTD					
(REG S) (REG) 6.75%					
08/07/2025	200,000	600,000	-	-	800,000
TIMES CHINA HLDG LTD					
(REG S) (REG) 6.75%					
16/07/2023	300,000	-	-	-	300,000

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

*For the period ended 30th June 2022*

**Premia China USD Property Bond ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
VANKE REAL ESTATE HK					
(SER EMTN) (RE G S) (REG)					
3.15% 12/05/2025					
-	400,000	-	-	400,000	
VANKE REAL ESTATE HK					
(SER EMTN) (RE G S) (REG)					
4.2% 07/06/2024					
200,000	200,000	-	(200,000)	200,000	
VANKE REAL ESTATE HK					
(SER EMTN) (RE G S) (REG)					
5.35% 11/03/2024					
200,000	-	-	-	200,000	
VANKE REAL ESTATE HK					
SER EMTN (REG S) (REG)					
4.15% 18/04/2023					
400,000	-	-	(400,000)	-	
WANDA PROPERTIES INTL					
(REG) (REG S) 7.25%					
29/01/2024					
200,000	400,000	-	-	600,000	
WANDA PROPERTIES					
OVERSEA (REG S) (R EG)					
6.875% 23/07/2023					
400,000	-	-	-	400,000	
WESTWOOD GRP HOLD LTD					
(SER EMTN) (R EG S) (REG)					
2.8% 20/01/2026					
400,000	-	-	(400,000)	-	
WESTWOOD GRP HOLD LTD					
(SER EMTN) (R EG S) (REG)					
5.375% 19/10/2023					
200,000	200,000	-	(400,000)	-	
WUHAN URBAN					
CONSTRUCTION (REG S )					
2.25% 09/07/2024					
200,000	200,000	-	(400,000)	-	
YANLORD LAND HK CO					
LTD (REG S) (REG ) 6.8%					
27/02/2024					
200,000	400,000	-	(200,000)	400,000	

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2022***Premia China USD Property Bond ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed debt securities</b>					
<b>(continued)</b>					
<b>UNITED STATES OF AMERICA (continued)</b>					
<b>YANLORD LAND HK CO</b>					
LTD (REG S) (REG) 5.125% 20/05/2026	200,000	200,000	-	-	400,000
<b>YANLORD LAND HK CO</b>					
LTD (REG) (REG S) 6.75% 23/04/2023	-	200,000	-	(200,000)	-
<b>YUZHOU GROUP (REG)</b>					
(REG S) 6.35% 13/01/2027	-	400,000	-	-	400,000
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 7.375% 13/01/2026	200,000	600,000	-	-	800,000
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 7.7% 20/02/2025	400,000	-	-	(400,000)	-
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 8.3% 27/05/2025	200,000	400,000	-	-	600,000
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 8.375% 30/10/2024	250,000	400,000	-	(650,000)	-
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 8.5% 04/02/2023	-	200,000	-	(200,000)	-
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG S) (R EG) 8.5% 26/02/2024	250,000	-	-	(250,000)	-
<b>YUZHOU PROPERTIES CO</b>					
LTD (REG) (REG S) 6% 25/10/2023	400,000	-	-	(400,000)	-
<b>ZHENRO PROPERTIES</b>					
GROUP (REG S) (RE G) 6.63% 07/01/2026	200,000	200,000	-	-	400,000

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- Premia China Star 50 ETF

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

For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))

**Premia China Star 50 ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
3PEAK INC A	-	17,316	-	(4,776)	12,540
ADVANCED MICRO- FABRICATION EQUIPMENT INC A	-	203,203	-	(87,478)	115,725
AMLOGIC SHANGHAI CO LTD A	-	162,520	-	(85,307)	77,213
ANJI MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD A	-	13,239	-	(13,239)	-
APPOTRONICS CORP LTD A	-	91,480	-	(91,480)	-
ARCISOFT CORP LTD	-	149,427	-	(149,427)	-
AUTEL INTELLIGENT TECHNOLOGY CORP LTD A	-	162,851	-	(78,027)	84,824
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A	-	136,431	-	(78,721)	57,710
BEIJING ROBOROCK TECHNOLOGY CO LTD A	-	19,398	-	(8,999)	10,399
BESTECHNIC SHANGHAI CO LTD A	-	28,675	-	(6,218)	22,457
BLOOMAGE BIOTECHNOLOGY CORP LTD A	-	58,532	-	(28,386)	30,146
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD A	-	121,275	-	(121,275)	-
BRIGHTGENE BIO-MEDICAL TECHNOLOGY NIL PAID RTS 04/01/2022	-	-	67,000	(67,000)	-
CAMBRICON TECHNOLOGIES CORP LTD A	-	89,535	-	(27,240)	62,295
CANSINO BIOLOGICS INC A	-	39,891	-	(18,530)	21,361

**Premia ETF Series**

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- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

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

For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))

**Premia China Star 50 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CATHAY BIOTECH INC A CHANGCHUN BCHT BIOTECHNOLOGY CO LTD A	-	70,937	-	(31,878)	39,059
CHENGDU XGIMI TECHNOLOGY CO LTD A	-	15,100	-	(2,616)	12,484
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A	-	13,495	1,863	(2,318)	13,040
CHINA RESOURCES MICROELECTRONICS LTD A	-	1,920,644	-	(1,108,526)	812,118
DBAPPSECURITY LTD A	-	258,921	-	(93,542)	165,379
ESPRESSIF SYSTEMS SHANGHAI CO LTD A	-	33,663	-	(33,663)	-
EVERDISPLAY OPTRONICS SHANGHAI CO LTD A	-	19,978	-	(19,978)	-
FARASIS ENERGY GAN ZHOU CO LTD A	-	1,304,269	-	(432,027)	872,242
GALAXYCORE INC A	-	45,658	-	(45,658)	-
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO LTD A	-	62,669	-	-	62,669
GUANGZHOU FANGBANG ELECTRONICS CO LTD A	-	119,893	-	(68,571)	51,322
HUNAN CHANGYUAN LICO CO LTD A	-	8,846	-	(8,846)	-
JIANGSU CNANO TECHNOLOGY CO LTD A	-	120,682	-	-	120,682
JIANGSU CNANO TECHNOLOGY CO LTD NIL PAID RTS 27/01/2022	-	-	228,000	(228,000)	-

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

For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))

**Premia China Star 50 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD A					
-	23,199	5,462	(9,543)	19,118	
JINKO SOLAR CO LTD A					
-	438,820	-	-	438,820	
MICRO-TECH NANJING CO LTD A					
-	31,838	8,126	(16,537)	23,427	
MONTAGE TECHNOLOGY CO LTD A					
-	335,901	-	(193,895)	142,006	
NATIONAL SILICON INDUSTRY GROUP CO LTD A					
-	508,111	-	(167,707)	340,404	
NINEBOT LTD					
-	134,274	-	(22,009)	112,265	
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD A					
-	199,736	-	(115,387)	84,349	
OPT MACHINE VISION TECH CO LTD A					
-	12,793	-	(5,090)	7,703	
PIESAT INFORMATION TECHNOLOGY CO LTD A					
-	28,183	-	(28,183)	-	
PRIORITY FOR HYC CB NIL PAID RTS 29 /11/2021					
-	-	29,000	(29,000)	-	
PYLON TECHNOLOGIES CO LTD A					
-	36,229	-	(12,151)	24,078	
QI AN XIN TECHNOLOGY GROUP INC A					
-	153,707	-	(68,332)	85,375	
QINGDAO HAIER BIOMEDICAL CO LTD A					
-	101,717	-	(42,242)	59,475	
RAYTRON TECHNOLOGY CO LTD A					
-	175,107	-	(90,994)	84,113	



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

For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))

**Premia China Star 50 ETF**

	<b>Holdings</b>				<b>30th June 2022</b>
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SANSURE BIOTECH INC A SEMICONDUCTOR MANUFACTURING	-	97,407	15,895	(20,822)	92,480
INTERNATIONAL CORP A SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD A	-	1,085,701	-	(475,364)	610,337
SHANGHAI BRIGHT POWER SEMICONDUCTOR CO LTD A	-	16,609	-	(5,684)	10,925
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD A	-	13,071	-	(13,071)	-
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD A	-	23,121	3,731	(13,271)	13,581
SHANGHAI JUNSHI BIOSCIENCES CO LTD	-	29,616	-	(29,616)	-
SHANGHAI MEDICILON INC A	-	193,466	-	(85,145)	108,321
SHANGHAI MICROPORT ENDOVASCULAR MED TECH CO LTD A	-	15,152	3,771	(5,443)	13,480
SHANGHAI SHEN LIAN BIOMEDICAL CORP A	-	22,513	-	(22,513)	-
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD A	-	46,587	-	(46,587)	-
SHENZHEN LIFOTRONIC TECHNOLOGY CO LTD A	-	145,813	-	(145,813)	-
SHENZHEN TRANSSION HOLDINGS CO LTD A	-	48,010	-	(48,010)	-
SUZHOU HYC TECHNOLOGY CO LTD A	-	178,310	-	(102,958)	75,352
	-	23,834	-	(23,834)	-

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

For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))

**Premia China Star 50 ETF**

	<b>Holdings</b>				
	<b>1st January 2022</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2022</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SUZHOU NANOMICRO</b>					
TECHNOLOGY A	-	16,760	-	(3,047)	13,713
<b>SUZHOU ZELGEN</b>					
BIOPHARMACEUTICAL CO LTD A	-	85,798	-	(85,798)	-
<b>SUZHOU ZELGEN</b>					
BIOPHARMACEUTICAL CO LTD A	-	85,798	-	(85,798)	-
<b>TIANNENG BATTERY GROUP</b>					
CO LTD A	-	69,148	-	(27,578)	41,570
<b>TRINA SOLAR CO LTD A</b>					
TRINA SOLAR CO LTD NIL PAID RTS 13/08/2021	-	-	177,000	(177,000)	-
<b>UCCLOUD TECHNOLOGY CO</b>					
LTD A	-	130,185	-	(130,185)	-
<b>VERISILICON</b>					
MICROELECTRONICS SHANGHAI CO LTD A	-	137,775	-	(60,265)	77,510
<b>WESTERN</b>					
SUPERCONDUCTING TECHNOLOGIES CO LTD A	-	179,841	-	(92,723)	87,118
<b>WILLFAR INFORMATION</b>					
TECHNOLOGY CO LTD A	-	50,382	-	(50,382)	-
<b>XIAMEN AMOYTOP BIOTECH</b>					
CO LTD A	-	41,068	-	(41,068)	-
<b>XINJIANG DAQO NEW</b>					
ENERGY CO LTD A	-	114,051	-	(47,731)	66,320
<b>ZHEJIANG HANGKE</b>					
TECHNOLOGY INC CO A	-	89,688	-	(51,674)	38,014
<b>ZHEJIANG SUPCON</b>					
TECHNOLOGY CO LTD ORD A	-	102,373	-	(9,122)	93,251
<b>ZHUHAI COSMX BATTERY CO</b>					
LTD A	-	34,890	-	-	34,890

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

*For the period ended 30th June 2022 (Since 26th July 2021 (date of inception))*

**Premia China Star 50 ETF**

	1st January 2022	Additions	Holdings		30th June 2022
			Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities(continued)</b>					
<b>CHINA(continued)</b>					
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A	-	54,504	-	-	54,504
ZWSOFT CO LTD A	-	14,060	2,030	(2,544)	13,546
<b>Unlisted Swaps</b>					
<b>CHINA</b>					
PREMIA STAR50NR INDEX SWAP	-	231,000	-	(211,750)	19,250
PREMIA STAR50NR INDEX SWAP 2201	-	348,000	2,030	(290,000)	58,000

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**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)***As at 30th June 2022***Premia China Star 50 ETF****Swap future contracts**

The details of outstanding swap futures contracts held by the Sub-Fund as at 30th June 2022 are as follows:

Description	Underlying assets	Position	Counterparty	Fair value <i>HKD</i>
<u>Financial assets:</u>				
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	15,274
				<u>15,274</u>
<u>Financial liabilities:</u>				
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	(519,306)
				<u>(519,306)</u>

## Premia ETF Series

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## PERFORMANCE RECORD (Unaudited)

### Net Asset Value

#### Premia CSI Caixin China Bedrock Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2022	604,775,098	7.2428
31st December 2021	489,173,368	7.3011
31st December 2020	475,324,602	6.9901
31st December 2019	490,563,433	6.7200
31st December 2018	419,964,987	5.5625

#### Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2022	1,406,225,177	8.6537
31st December 2021	2,136,682,070	10.2725
31st December 2020	2,336,849,874	10.2945
31st December 2019	683,288,694	7.0807
31st December 2018	400,004,562	4.8781

#### Premia Asia Innovative Technology and Metaverse Theme ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2022	7,760,252	11.9388
31st December 2021	10,431,460	16.0484
31st December 2020	13,805,494	17.2569
31st December 2019	7,019,093	10.7986

**Premia ETF Series**

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**PERFORMANCE RECORD (Unaudited) (continued)****Net Asset Value (continued)****Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2022	46,462,193	8.5252
31st December 2021	45,306,580	9.3416
31st December 2020	38,932,610	9.4958
31st December 2019	46,431,630	10.3181

**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 year/period dated		
30th June 2022	22,297,630	9.7797
31st December 2021	31,426,089	13.5457
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 year/period dated			
30th June 2022	3,031,128	501.6717	508.7041
31st December 2021	3,020,740	500.0780	506.8352
31st December 2020	56,729,119	500.5586	506.6738

**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
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- Premia China Star 50 ETF

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

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2022	947,864,432	107.1033
31st December 2021	905,181,370	106.4919

**Premia China USD Property Bond ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2022	14,024,844	17.3146
31st December 2021	17,292,374	33.2546

**Premia China Star 50 ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30th June 2022	376,653,786	7.0534

**Premia ETF Series**

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

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2022	7.5338	6.5251
31st December 2021	7.6174	6.5316
31st December 2020	7.2858	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

**Premia CSI Caixin China New Economy ETF**

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2022	10.2191	6.8262
31st December 2021	11.0260	9.3295
31st December 2020	10.2945	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

**Premia Asia Innovative Technology and Metaverse Theme ETF**

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2022	16.0384	10.7841
31st December 2021	20.2354	15.5328
31st December 2020	17.2569	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930



## Premia ETF Series

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- Premia China Star 50 ETF

## PERFORMANCE RECORD (Unaudited) (continued)

### Highest and Lowest Net Asset Value Per Unit (continued)

#### Premia Dow Jones Emerging ASEAN Titans 100 ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2022	9.8493	8.5252
31st December 2021	9.8030	8.3158
31st December 2020	10.3860	6.2781
31st December 2019 (Since 1st August 2018 (date of inception))	10.7565	9.1698

#### Premia MSCI Vietnam ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2022	13.7233	9.6778
31st December 2021	13.7418	10.1879
31st December 2020 (Since 16th July 2019 (date of inception))	11.0014	6.3643

#### Premia US Treasury Floating Rate ETF

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing Class <i>USD</i>	Accumulating Class <i>USD</i>	Distributing Class <i>USD</i>	Accumulating Class <i>USD</i>
30th June 2022	501.6717	508.7041	500.0901	506.8475
31st December 2021	500.6299	506.8359	500.0335	506.6829
31st December 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.5156	501.6885

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- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
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- Premia China Star 50 ETF

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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2022	107.9727	104.6572
31st December 2021 (Since 12th April 2021 (date of inception))	106.6219	99.855

**Premia China USD Property Bond ETF**

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial period ended		
30th June 2022	33.4985	17.3205
31st December 2021 (Since 12th April 2021 (date of inception))	50.2400	31.5207

**Premia China Star 50 ETF**

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2022 (Since 26th July 2021 (date of inception))	10.3350	5.5454

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**REPORT ON INVESTMENT OVERWEIGHT (Unaudited)**

*For the period ended 30th June 2022*

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

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia US Treasury Floating Rate ETF, Premia MSCI Vietnam ETF, Premia China Treasury and Policy Bank Bound Long Duration ETF, Premia China USD Property Bond ETF and Premia China Star 50 ETF have complied with this limit during the period ended 30th June 2022.

## **Premia ETF Series**

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF (formerly known as Premia Asia Innovative Technology ETF)**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia MSCI Vietnam ETF**
- **Premia China Star 50 ETF**

## **MANAGEMENT AND ADMINISTRATION**

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Certified Public Accountants  
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### **Directors of the Manager**

CHUA Sui Yee  
LAI Chi Kin  
YE Kevin Sing

### **Listing Agent**

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