



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF
Premia Asia Innovative Technology and Metaverse Theme ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF
Premia Vietnam ETF
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
**Premia J.P. Morgan Asia Credit Investment Grade USD Bond
ETF**
Premia FTSE TWSE Taiwan 50 ETF

For the period ended 30th June 2025

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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CONDENSED STATEMENT OF FINANCIAL POSITION*As at 30th June 2025*

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	30th June 2025 (Unaudited) RMB	31st December 2024 (Audited) RMB	30th June 2025 (Unaudited) RMB	31st December 2024 (Audited) RMB	30th June 2025 (Unaudited) USD	31st December 2024 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	304,526,631	295,339,349	526,414,727	540,013,692	3,847,335	3,339,381
Dividend receivable	-	-	-	-	11,604	1,899
Interest receivable from bank deposits	8	2	5	3	1	1
Management fee reimbursement receivable	-	-	-	-	13,733	56
Cash and cash equivalents	2,712,074	606,105	1,717,943	995,932	22,566	16,080
Total assets	<u>307,238,713</u>	<u>295,945,456</u>	<u>528,132,675</u>	<u>541,009,627</u>	<u>3,895,239</u>	<u>3,357,417</u>
LIABILITIES						
CURRENT LIABILITIES						
Management fee payable	124,823	119,705	235,282	224,890	-	-
Total liabilities	<u>124,823</u>	<u>119,705</u>	<u>235,282</u>	<u>224,890</u>	<u>-</u>	<u>-</u>
EQUITY						
Net assets attributable to unitholders	<u>307,113,890</u>	<u>295,825,751</u>	<u>527,897,393</u>	<u>540,784,737</u>	<u>3,895,239</u>	<u>3,357,417</u>

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2025

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	30th June 2025	31st December 2024	30th June 2025	31st December 2024	30th June 2025	31st December 2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	USD	USD	USD	USD	USD	USD
ASSETS						
CURRENT ASSETS						
Investments	33,843,235	61,613,443	5,327,002	4,579,166	6,729,402	5,207,677
Dividend receivable	35,417	77,953	10,821	3,348	-	-
Interest receivable from bank deposits	9	12	-	-	2	2
Management fee reimbursement receivable	-	-	7,551	-	21,047	-
Cash and cash equivalents	264,051	402,368	8,184	13,107	45,992	49,817
Total assets	<u>34,142,712</u>	<u>62,093,776</u>	<u>5,353,558</u>	<u>4,595,621</u>	<u>6,796,443</u>	<u>5,257,496</u>
LIABILITIES						
CURRENT LIABILITIES						
Management fee payable	11,720	21,984	-	318	-	2,518
Total liabilities	<u>11,720</u>	<u>21,984</u>	<u>-</u>	<u>318</u>	<u>-</u>	<u>2,518</u>
EQUITY						
Net assets attributable to unitholders	<u>34,130,992</u>	<u>62,071,792</u>	<u>5,353,558</u>	<u>4,595,303</u>	<u>6,796,443</u>	<u>5,254,978</u>

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2025

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	30th June 2025 (Unaudited) RMB	31st December 2024 (Audited) RMB	30th June 2025 (Unaudited) USD	31st December 2024 (Audited) USD	30th June 2025 (Unaudited) RMB	31st December 2024 (Audited) RMB
ASSETS						
CURRENT ASSETS						
Investments	1,286,453,338	1,145,633,327	9,532,358	12,479,112	138,162,607	123,386,044
Derivatives	-	2,485,297	-	-	3,400,248	-
Interest receivable from bank deposits	16	16	5	4	25,738	199,317
Amounts due from broker	-	-	1,323,868	-	-	-
Margin deposits	-	-	-	-	2,216,124	-
Cash and cash equivalents	5,863,344	5,518,607	152,781	87,302	89,613,702	96,261,737
Total assets	<u>1,292,316,698</u>	<u>1,153,637,247</u>	<u>11,009,012</u>	<u>12,566,418</u>	<u>233,418,419</u>	<u>219,847,098</u>
LIABILITIES						
CURRENT LIABILITIES						
Derivatives	494,843	-	-	-	-	3,256,258
Amount due to broker	-	-	1,326,387	-	-	-
Amounts due to unitholders for redemption	-	-	-	-	-	-
Management fee payable	271,652	232,774	4,026	3,565	101,045	92,717
Total liabilities	<u>766,495</u>	<u>232,774</u>	<u>1,330,413</u>	<u>3,565</u>	<u>101,045</u>	<u>3,348,975</u>
EQUITY						
Net assets attributable to unitholders	<u>1,291,550,203</u>	<u>1,153,404,473</u>	<u>9,678,559</u>	<u>12,562,853</u>	<u>233,317,374</u>	<u>216,498,123</u>

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)*As at 30th June 2025*

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF 30th June 2025 (Unaudited) USD	Premia FTSE TWSE Taiwan 50 ETF 30th June 2025 (Unaudited) USD
ASSETS		
CURRENT ASSETS		
Investments	49,701,018	4,940,751
Dividend receivable	-	46,729
Interest receivable from bank deposits	9	1
Interest receivable from debt securities	17	-
Amounts due from broker	1,140,366	-
Cash and cash equivalents	286,595	14,153
Total assets	<u>51,128,005</u>	<u>5,001,634</u>
LIABILITIES		
CURRENT LIABILITIES		
Amount due to broker	1,096,859	-
Management fee payable	8,767	1,607
Total liabilities	<u>1,105,626</u>	<u>1,607</u>
EQUITY		
Net assets attributable to unitholders	<u>50,022,379</u>	<u>5,000,027</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 2024.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2025

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
INCOME						
Dividend income	5,595,519	7,460,304	7,678,642	8,445,354	33,244	29,748
Interest income from bank deposits	959	1,640	2,569	4,147	69	298
Net gain/(loss) on investments	4,991,355	15,027,154	(2,937,629)	(131,105,205)	516,261	(53,847)
Net foreign exchange losses	(47)	(48)	(21)	(49)	(221)	(1,142)
Total net income/(loss)	<u>10,587,786</u>	<u>22,489,050</u>	<u>4,743,561</u>	<u>(122,655,753)</u>	<u>549,353</u>	<u>(24,943)</u>
EXPENSES						
Management fee ^{Note 1}	(748,018)	(1,013,015)	(1,412,314)	(1,821,727)	(5,898)	(8,775)
Transaction costs on investments ^{Note 2}	(193,477)	(413,346)	(408,977)	(966,481)	(1,545)	(1,660)
Total operating expenses	<u>(941,495)</u>	<u>(1,426,361)</u>	<u>(1,821,291)</u>	<u>(2,788,208)</u>	<u>(7,443)</u>	<u>(10,435)</u>
Operating gain/(loss)	9,646,291	21,062,689	2,922,270	(125,443,961)	541,910	(35,378)
TAXATION						
- Withholding tax on dividend	(559,552)	(746,030)	(767,864)	(845,362)	(4,088)	(3,145)
Total comprehensive income/(loss) for the period	<u>9,086,739</u>	<u>20,316,659</u>	<u>2,154,406</u>	<u>(126,289,323)</u>	<u>537,822</u>	<u>(38,523)</u>

^{Note 1} During the period ended 30th June 2025 and 2024, 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 2025*

^{Note 2} During the period ended 30th June 2025 and 2024, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
Transaction costs on investments	-	-	-	(681,863)	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2025

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
INCOME						
Dividend income	1,369,603	1,698,224	29,363	39,464	-	-
Interest income from bank deposits	5,860	7,492	75	1,077	495	594
Net (loss)/gain on investments	(4,726,912)	(4,091,338)	774,439	147,037	114,108	117,037
Net foreign exchange losses	(101,117)	(82,425)	(3,183)	(32,081)	(3)	(4)
Total net (loss)/income	(3,452,566)	(2,468,047)	800,694	155,497	114,600	117,627
EXPENSES						
Management fee ^{Note 1}	(119,556)	(172,853)	(14,678)	(45,909)	(2,680)	(2,090)
Transaction costs on investments ^{Note 2}	(16,840)	(19,834)	(945)	(3,854)	-	-
Total operating expenses	(136,396)	(192,687)	(15,623)	(49,763)	(2,680)	(2,090)
Operating (loss)/gain	(3,588,962)	(2,660,734)	785,071	105,734	111,920	115,537
FINANCE COSTS						
- Distributions to unitholders	-	-	-	-	(80,920)	(73,960)
TAXATION						
- Withholding tax on dividend	(180,011)	(233,160)	-	-	-	-
Total comprehensive (loss)/income for the period	(3,768,973)	(2,893,894)	785,071	105,734	31,000	41,577

^{Note 1} During the period ended 30th June 2025 and 2024, 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 2025

Note 2 During the period ended 30th June 2025 and 2024, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
Transaction costs on investments	-	-	-	-	-	-

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2025

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB
INCOME						
Dividend income	-	-	-	-	337,469	787,398
Interest income from bank deposits	5,292	3,558	1,086	1,874	1,119,728	1,669,896
Net gain/(loss) on investments	20,224,694	77,376,291	825,969	2,682,009	(6,196,568)	(56,366,977)
Net foreign exchange gains/(losses)	(205)	442	(1)	(3)	(5,385,072)	4,868,898
Other income	-	-	37	15	59,497	81,591
Total net income/(loss)	<u>20,229,781</u>	<u>77,380,291</u>	<u>827,091</u>	<u>2,683,895</u>	<u>(10,064,946)</u>	<u>(48,959,194)</u>
EXPENSES						
Management fee ^{Note 1}	(1,724,549)	(1,069,976)	(30,345)	(35,824)	(770,999)	(838,012)
Transaction costs on investments ^{Note 2}	-	-	-	-	(43,791)	(37,985)
Total operating expenses	<u>(1,724,549)</u>	<u>(1,069,976)</u>	<u>(30,345)</u>	<u>(35,824)</u>	<u>(814,790)</u>	<u>(875,997)</u>
Operating gain/(loss)	18,505,232	76,310,315	796,746	2,648,071	(10,879,736)	(49,835,191)
TAXATION						
- Withholding tax on dividend	-	-	-	-	(28,154)	(78,740)
- Withholding tax on deposit interest	-	-	-	-	(299)	(611)
Total comprehensive income/(loss) for the period	<u>18,505,232</u>	<u>76,310,315</u>	<u>796,746</u>	<u>2,648,071</u>	<u>(10,908,189)</u>	<u>(49,914,542)</u>

^{Note 1} During the period ended 30th June 2025 and 2024, 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 2025*

Note 2 During the period ended 30th June 2025 and 2024, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB
Transaction costs on investments	-	-	-	-	(31,767)	(27,023)

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2025*

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF	Premia FTSE TWSE Taiwan 50 ETF
	Period from 23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	Period from 7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD
INCOME		
Dividend income	-	178,866
Interest income from bank deposits	5,479	2,243
Net gain/(loss) on investments	907,257	2,299,732
Net foreign exchange gains/(losses)	220	(81,931)
Total net income/(loss)	<u>912,956</u>	<u>2,398,910</u>
EXPENSES		
Management fee ^{Note 1}	(85,327)	(50,725)
Transaction costs on investments ^{Note 2}	-	(17,534)
Total operating expenses	<u>(85,327)</u>	<u>(68,259)</u>
Operating gain/(loss)	827,629	2,330,651
TAXATION		
- Withholding tax on dividend	-	(37,562)
Total comprehensive income/(loss) for the period	<u><u>827,629</u></u>	<u><u>2,293,089</u></u>

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

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2025

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

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

Premia ETF Series

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2025

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	295,825,751	284,660,823	540,784,737	910,229,451	3,357,417	3,657,215
Proceeds from subscription of units	57,462,750	196,644,050	132,977,450	143,200,350	-	-
Payments on redemption of units	(55,261,350)	(111,646,250)	(148,019,200)	(280,635,800)	-	-
Net increase/(decrease) from unit transactions	2,201,400	84,997,800	(15,041,750)	(137,435,450)	-	-
Total comprehensive income/(loss) for the period	9,086,739	20,316,659	2,154,406	(126,289,323)	537,822	(38,523)
Net assets attributable to unitholders at the end of the period	307,113,890	389,975,282	527,897,393	646,504,678	3,895,239	3,618,692
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
<u>Distributing unit class</u>						
Number of units in issue at the beginning of the period	36,500,000	41,000,000	78,000,000	139,000,000	300,000	350,000
Units issued	7,500,000	26,500,000	18,000,000	23,500,000	-	-
Units redeemed	(7,000,000)	(15,000,000)	22,000,000	(47,500,000)	-	-
Number of units in issue at the end of the period	37,000,000	52,500,000	74,000,000	115,000,000	300,000	350,000

Premia ETF Series

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

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

For the period ended 30th June 2025

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	62,071,792	49,860,310	4,595,303	15,175,147	5,254,978	4,201,941
Proceeds from subscription of units	11,730,769	31,352,940	297,164	-	1,510,465	1,020,280
Payments on redemption of units	(35,902,596)	(10,049,040)	(323,980)	(9,672,368)	-	(549,838)
Net increase/(decrease) from unit transactions	(24,171,827)	21,303,900	(26,816)	(9,672,368)	1,510,465	470,442
Total comprehensive (loss)/income for the period	(3,768,973)	(2,893,894)	785,071	105,734	31,000	41,577
Net assets attributable to unitholders at the end of the period	34,130,992	68,270,316	5,353,558	5,608,513	6,796,443	4,713,960

Premia ETF Series

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

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

For the period ended 30th June 2025

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) Units	Period from 1st January 2024 to 30th June 2024 (Unaudited) Units	Period from 1st January 2025 to 30th June 2025 (Unaudited) Units	Period from 1st January 2024 to 30th June 2024 (Unaudited) Units	Period from 1st January 2025 to 30th June 2025 (Unaudited) Units	Period from 1st January 2024 to 30th June 2024 (Unaudited) Units
<u>Distributing unit class</u>						
Number of units in issue at the beginning of the period	7,000,000	5,750,000	640,000	1,940,000	7,000	4,000
Units issued	1,400,000	3,600,000	40,000	-	3,000	2,000
Units redeemed	(4,450,000)	(1,200,000)	(40,000)	(1,200,000)	-	-
Number of units in issue at the end of the period	<u>3,950,000</u>	<u>8,150,000</u>	<u>640,000</u>	<u>740,000</u>	<u>10,000</u>	<u>6,000</u>
<u>Accumulating class</u>						
Number of units in issue at the beginning of the period					3,000	4,000
Units issued					-	-
Units redeemed					-	(1,000)
Number of units in issue at the end of the period					<u>3,000</u>	<u>3,000</u>

Premia ETF Series

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

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

For the period ended 30th June 2025

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	1,153,404,473	699,646,246	12,562,853	11,683,806	216,498,123	324,753,364
Proceeds from subscription of units	189,611,886	146,446,225	-	-	180,278,550	37,379,400
Payments on redemption of units	(57,645,440)	(35,372,150)	(3,432,500)	(2,298,040)	(152,551,110)	(117,006,660)
Net increase/(decrease) from unit transactions	131,966,446	111,074,075	(3,432,500)	(2,298,040)	27,727,440	(79,627,260)
Distributions to unitholders	(12,325,948)	(9,472,203)	(248,500)	(406,200)	-	-
Total comprehensive income/(loss) for the period	18,505,232	76,310,315	796,746	2,648,071	(10,908,189)	(49,914,542)
Net assets attributable to unitholders at the end of the period	1,291,550,203	877,558,433	9,678,599	11,627,637	233,317,374	195,211,562
	Units	Units	Units	Units	Units	Units
<u>Distributing unit class</u>						
Number of units in issue at the beginning of the period			960,000	1,160,000	35,400,000	60,600,000
Units issued			-	-	27,300,000	8,100,000
Units redeemed			(250,000)	(200,000)	(24,900,000)	(24,900,000)
Number of units in issue at the end of the period			710,000	960,000	37,800,000	43,800,000

Premia ETF Series

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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)*For the period ended 30th June 2025*

	Premia China Treasury and Policy Bank Bond Long Duration ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) <i>Units</i>	Period from 1st January 2024 to 30th June 2024 (Unaudited) <i>Units</i>
<u>Distributing unit class – Unhedged</u>		
Number of units in issue at the beginning of the period	3,200,000	3,450,000
Units issued	150,000	100,000
Units redeemed	-	(300,000)
Number of units in issue at the end of the period	<u>3,350,000</u>	<u>3,250,000</u>
<u>Distributing unit class – USD Hedged</u>		
Number of units in issue at the beginning of the period	5,150,000	2,650,000
Units issued	1,200,000	1,100,000
Units redeemed	(400,000)	-
Number of units in issue at the end of the period	<u>5,950,000</u>	<u>3,750,000</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Vietnam ETF
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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

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

For the period ended 30th June 2025

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF Period from 23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	Premia FTSE TWSE Taiwan 50 ETF Period from 7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD
Net assets attributable to unitholders at the beginning of the period	-	-
Proceeds from subscription of units	50,250,000	28,510,960
Payments on redemption of units	-	(25,800,940)
Net increase/(decrease) from unit transactions	50,250,000	2,710,020
Distributions to unitholders	(1,055,250)	(3,082)
Total comprehensive income/(loss) for the period	827,629	2,293,089
Net assets attributable to unitholders at the end of the period	50,022,379	5,000,027
	Units	Units
<u>Distributing unit class</u>		
Number of units in issue at the beginning of the period	-	-
Units issued	5,025,000	150,000
Units redeemed	-	-
Number of units in issue at the end of the period	5,025,000	150,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)*For the period ended 30th June 2025*

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

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2025

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(143,655,654)	(372,481,874)	(314,644,742)	(519,091,392)	(740,963)	(877,011)
Proceeds from sale of investments	139,459,727	285,961,514	325,306,078	652,263,531	749,270	854,839
Dividend received, net of withholding tax	5,035,967	6,714,274	6,910,779	7,599,992	19,451	23,972
Interest received from bank deposits	953	532	2,568	3,437	69	279
Other income received	-	-	-	-	-	-
Management fee paid	(742,900)	(921,804)	(1,401,924)	(1,900,416)	(19,575)	(19,851)
Transaction costs paid	(193,477)	(413,346)	(408,977)	(966,481)	(1,545)	(1,660)
Net cash (used in)/generated from operating activities	(95,384)	(81,140,704)	15,763,782	137,908,671	6,707	(19,432)
FINANCING ACTIVITIES						
Proceeds from subscription of units	57,462,750	196,644,050	132,977,450	143,200,350	-	-
Payments on redemption of units	(55,261,350)	(111,646,250)	(148,019,200)	(281,511,860)	-	-
Net cash generated from/(used in) financing activities	2,201,400	84,997,800	(15,041,750)	(138,311,510)	-	-
Net increase/(decrease) in cash and cash equivalents	2,106,016	3,857,096	722,032	(402,839)	6,707	(19,432)
Cash and cash equivalents at the beginning of the year	606,105	448,344	995,932	2,986,870	16,080	39,817
Net foreign exchange difference	(47)	(48)	(21)	(49)	(221)	(1,142)
Cash and cash equivalents at the end of the period	2,712,074	4,305,392	1,717,943	2,583,982	22,566	19,243
Analysis of balances of cash and cash equivalents						
Bank balances	2,712,074	4,305,392	1,717,943	2,583,982	22,566	19,243

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2025

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(16,784,240)	(38,293,688)	(611,982)	(1,253,915)	(2,862,270)	(2,129,470)
Proceeds from sale of investments	39,827,535	5,743,938	638,585	10,968,178	1,454,654	1,720,291
Dividend received, net of withholding tax	1,232,128	1,462,909	21,890	52,022	-	-
Interest received from bank deposits	5,863	7,222	75	936	495	578
Interest received from debt securities	-	-	-	-	-	-
Management fee paid	(129,820)	(162,171)	(22,547)	(47,780)	(26,245)	(26,370)
Transaction costs paid	(16,839)	(19,834)	(945)	(3,854)	-	-
Net cash (used in)/generated from operating activities	24,134,627	(31,261,624)	25,076	9,715,587	1,433,366	(434,971)
FINANCING ACTIVITIES						
Proceeds from subscription of units	11,730,769	31,352,940	297,164	-	1,510,464	1,020,280
Payments on redemption of units	(35,902,596)	(46,815)	(323,980)	(9,672,368)	-	(549,838)
Distributions paid to unitholders	-	-	-	-	(80,920)	(73,960)
Net cash generated from/(used in) financing activities	(24,171,827)	31,306,125	(26,816)	(9,672,368)	1,429,544	396,482
Net increase/(decrease) in cash and cash equivalents	(37,200)	44,501	(1,740)	43,219	(3,822)	(38,489)
Cash and cash equivalents at the beginning of the period	402,368	239,434	13,107	21,634	49,817	70,904
Net foreign exchange difference	(101,117)	(82,425)	(3,183)	(32,081)	(3)	(4)
Cash and cash equivalents at the end of the period	<u>264,051</u>	<u>201,510</u>	<u>8,184</u>	<u>32,772</u>	<u>45,992</u>	<u>32,411</u>
Analysis of balances of cash and cash equivalents						
Bank balances	<u>264,051</u>	<u>201,510</u>	<u>8,184</u>	<u>32,772</u>	<u>45,992</u>	<u>32,411</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2025

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(195,590,565)	(172,636,325)	(5,520,627)	(7,075,774)	(196,168,505)	(52,100,629)
Proceeds from sale of investments	77,975,388	89,645,729	9,295,869	9,519,987	168,538,868	113,974,774
Dividend received, net of withholding tax	-	-	-	-	309,315	687,612
Interest received from bank deposits	5,292	3,400	1,085	2,040	1,293,008	1,772,802
Interest received from margin deposits	-	-	-	-	59,497	81,591
Other income received	-	-	37	15	-	-
Management fee paid	(1,685,671)	(1,051,201)	(29,844)	(34,958)	(762,671)	(859,680)
Transaction costs paid	-	-	-	-	(43,791)	(37,985)
Margin deposit refunded	-	-	-	-	(2,216,124)	2,151,706
Net cash (used in)/generated from operating activities	(119,295,556)	(84,038,397)	3,746,480	2,411,310	(28,990,403)	65,670,191
FINANCING ACTIVITIES						
Proceeds from subscription of units	189,611,886	146,446,225	-	-	180,278,550	37,379,400
Payments on redemption of units	(57,645,440)	(46,829,954)	(3,432,500)	(2,298,040)	(152,551,110)	(117,006,660)
Distributions paid to unitholders	(12,325,948)	(9,472,203)	(248,500)	(406,200)	-	-
Net cash generated from/(used in) financing activities	119,640,498	90,144,068	(3,681,000)	(2,704,240)	27,727,440	(79,627,260)
Net increase/(decrease) in cash and cash equivalents	344,942	6,105,671	65,480	(292,930)	(1,262,963)	(13,957,069)
Cash and cash equivalents at the beginning of the period	5,518,607	2,329,011	87,302	296,092	96,261,737	98,022,098
Net foreign exchange difference	(205)	442	(1)	(3)	(5,385,072)	4,868,898
Cash and cash equivalents at the end of the period	<u>5,863,344</u>	<u>8,435,124</u>	<u>152,781</u>	<u>3,159</u>	<u>89,613,702</u>	<u>88,933,927</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)*For the period ended 30th June 2025*

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China STAR50 ETF	
	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB	Period from 1st January 2025 to 30th June 2025 (Unaudited) USD	Period from 1st January 2024 to 30th June 2024 (Unaudited) USD	Period from 1st January 2025 to 30th June 2025 (Unaudited) RMB	Period from 1st January 2024 to 30th June 2024 (Unaudited) RMB
Analysis of balances of cash and cash equivalents						
Term deposits with original maturity of less than three months	-	-	-	-	82,990,640	81,289,137
Bank balances	5,863,344	8,435,124	152,781	3,159	6,623,062	7,644,790

Premia ETF Series

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

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2025

	Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF Period from 23rd September 2024 (date of inception) to 30th June 2025 (Unaudited) USD	Premia FTSE TWSE Taiwan 50 ETF Period from 7th October 2024 (date of inception) to 30th June 2025 (Unaudited) USD
OPERATING ACTIVITIES		
Payments for purchase of investments	(57,053,948)	(29,467,508)
Proceeds from sale of investments	8,216,663	26,826,489
Dividend received, net of withholding tax	-	94,575
Interest received from bank deposits	5,470	2,242
Management fee paid	(76,560)	(49,118)
Transaction costs paid	-	(17,534)
Net cash (used in)/generated from operating activities	(48,908,375)	(2,610,854)
FINANCING ACTIVITIES		
Proceeds from subscription of units	50,250,000	28,510,960
Payments on redemption of units	-	(25,800,940)
Distributions paid to unitholders	(1,055,250)	(3,082)
Net cash generated from/(used in) financing activities	49,194,750	2,706,938
Net increase/(decrease) in cash and cash equivalents	286,375	96,084
Net foreign exchange difference	220	(81,931)
Cash and cash equivalents at the end of the period	286,595	14,153
Analysis of balances of cash and cash equivalents		
Bank balances	286,595	14,153

Premia ETF Series

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- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.16%)			
AGRICULTURAL BANK OF CHINA	846,882	4,979,666	1.62
ALUMINUM CORP OF CHINA LTD	126,300	889,152	0.29
ANHUI CONCH CEMENT CO LTD	40,170	862,450	0.28
ANHUI EXPRESSWAY CO LTD	48,844	829,371	0.27
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	133,062	878,209	0.29
AVIC AIRBORNE SYSTEMS CO LTD	57,828	697,406	0.23
AVIC HELICOPTER CO LTD	20,680	802,591	0.26
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD	21,400	585,076	0.19
BAIYIN NONFERROUS GROUP CO LTD	288,200	902,066	0.29
BANK OF BEIJING CO LTD	267,800	1,829,074	0.60
BANK OF CHANGSHA CO LTD	82,495	820,000	0.27
BANK OF CHENGDU CO LTD-A	32,589	655,039	0.21
BANK OF CHINA LTD	635,446	3,571,207	1.16
BANK OF CHONGQING CO LTD	80,487	874,089	0.28
BANK OF COMMUNICATIONS CO LTD	487,805	3,902,440	1.27
BANK OF GUIYANG CO LTD	137,690	859,186	0.28
BANK OF HANGZHOU CO LTD	50,859	855,448	0.28
BANK OF JIANGSU CO LTD	204,038	2,436,214	0.79
BANK OF LANZHOU CO LTD	364,438	911,095	0.30
BANK OF NANJING CO LTD	83,135	966,029	0.31
BANK OF NINGBO CO LTD	58,361	1,596,757	0.52
BANK OF QINGDAO CO LTD	171,261	852,880	0.28
BANK OF SHANGHAI CO LTD	150,768	1,599,648	0.52
BANK OF SUZHOU CO LTD	69,657	611,588	0.20
BANK OF XI'AN CO LTD	248,064	972,411	0.32
BANK OF ZHENGZHOU CO LTD	446,410	919,605	0.30
BAOSHAN IRON & STEEL CO LTD	222,199	1,464,291	0.48
BEIBUWAN PORT CO LTD	101,714	839,140	0.27
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	256,400	774,328	0.25
BEIJING NEW BUILDING MATERIALS PUBLIC CO LTD	17,536	464,353	0.15
BEIJING TONGRENTANG CO LTD	12,918	465,823	0.15

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
BEIJING YANJING BREWERY CO LTD	44,116	570,420	0.19
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	26,547	152,645	0.05
BLUESTAR ADISSEO CO LTD	97,000	936,050	0.30
BOE TECHNOLOGY GROUP CO LTD	309,112	1,233,357	0.40
BRIGHT DAIRY & FOOD CO LTD	99,954	840,613	0.27
BTG HOTELS GROUP CO LTD	53,800	760,194	0.25
CAMEL GROUP COMPUTER LIMITED	101,200	913,836	0.30
CCCC DESIGN & CONSULTING GROUP CO., LTD.	112,200	867,306	0.28
CECEP SOLAR ENERGY CO LTD	173,303	760,800	0.25
CECEP WIND-POWER CORPORATION	258,205	746,212	0.24
CENTRAL CHINA LAND MEDIA CO LTD	66,800	828,988	0.27
CGN POWER CO LTD	260,836	949,443	0.31
CHANGCHUN FAWAY AUTOMOBILE	88,400	840,684	0.27
CHANGJIANG & JINGGONG BUIL	281,400	900,480	0.29
CHINA CITIC BANK CORP LTD	163,476	1,389,546	0.45
CHINA COAL ENERGY CO LTD	95,520	1,044,989	0.34
CHINA CONSTRUCTION BANK	259,669	2,451,275	0.80
CHINA ENERGY ENGINEERING CORP LTD	558,400	1,245,232	0.41
CHINA EVERBRIGHT BANK CO LTD	445,530	1,848,949	0.60
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO., LTD.	103,500	865,260	0.28
CHINA JUSHI CO LTD	47,413	540,508	0.18
CHINA LIFE INSURANCE CO LTD	48,100	1,981,239	0.65
CHINA MERCHANTS BANK CO LTD	220,134	10,115,157	3.29
CHINA MERCHANTS ENERGY	122,447	766,518	0.25
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	55,069	660,828	0.22
CHINA MERCHANTS PORT GROUP CO LTD	45,160	896,878	0.29
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	72,604	898,111	0.29
CHINA MERCHANTS SECURITIES CO LTD A SHS	28,959	509,389	0.17
CHINA MINSHENG BANKING	474,536	2,254,046	0.73
CHINA MOBILE LTD	23,323	2,625,004	0.85

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
CHINA NATIONAL GOLD GROUP GOLD JEWELLERY CO LTD	103,122	842,507	0.27
CHINA NATIONAL MEDICINES	25,585	746,059	0.24
CHINA NATIONAL NUCLEAR POWER CO LTD	94,800	883,536	0.29
CHINA OILFIELD SERVICES LIMITED	66,359	913,100	0.30
CHINA PETROLEUM & CHEMICAL	394,127	2,222,876	0.72
CHINA PETROLEUM ENGINEERING CORP	297,000	971,190	0.32
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CO LTD	213,694	871,872	0.28
CHINA RAILWAY GROUP LTD	314,900	1,766,589	0.58
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	117,700	868,626	0.28
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	223,355	906,821	0.30
CHINA RESOURCES DOUBLE CRANE	41,800	779,988	0.25
CHINA RESOURCES SANJIU MED	18,808	588,314	0.19
CHINA SHENHUA ENERGY CO LTD	60,340	2,446,184	0.80
CHINA SOUTH PUBLISHING	56,800	745,216	0.24
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	81,569	797,745	0.26
CHINA STATE CONSTRUCTION	478,701	2,762,105	0.90
CHINA TELECOM CORP LTD	312,877	2,424,797	0.79
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	114,567	488,055	0.16
CHINA UNITED NETWORK	329,257	1,758,232	0.57
CHINA YANGTZE POWER CO LTD	33,197	1,000,558	0.33
CHINA ZHESHANG BANK CO LTD	381,849	1,294,468	0.42
CHONGQING RURAL COMMERCIAL BANK CO LTD	98,365	702,326	0.23
CHONGQING WATER GROUP	193,875	899,580	0.29
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	81,334	956,488	0.31
CMOC GROUP LTD CO LTD	107,500	905,150	0.29
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	217,488	887,351	0.29

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
CNOOC LIMITED	63,325	1,653,416	0.54
CNSIG INNER MONGOLIA CHEMICAL INDUSTRY CO LTD	121,539	929,773	0.30
COSCO SHIPPING CO LTD	140,900	880,625	0.29
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	78,400	809,872	0.26
COSCO SHIPPING HOLDINGS CO LTD	108,756	1,635,690	0.53
CRRC CORP LTD A	229,683	1,616,968	0.53
CSC FINANCIAL CO LTD	29,561	710,942	0.23
DAQIN RAILWAY CO LTD	109,772	724,495	0.24
DEPPON LOGISTICS CO LTD	50,213	799,391	0.26
EASTERN AIR LOGISTICS CO LTD	62,660	820,219	0.27
ENN NATURAL GAS CO LTD	41,597	786,183	0.26
EVERBRIGHT SECURITIES CO LTD	32,381	582,210	0.19
FANGDA SPECIAL STEEL TECH	207,606	901,010	0.29
FORAN ENERGY GROUP CO LTD	93,319	957,453	0.31
FUJIAN FUNENG CO LTD	81,997	790,451	0.26
FUJIAN LONGKING CO LTD	64,300	771,600	0.25
GEPIC ENERGY DEVELOPMENT CO LTD	141,100	900,218	0.29
GF SECURITIES CO LTD	43,129	724,998	0.24
GONGNIU GROUP CO LTD	13,842	667,877	0.22
GRANDBLUE ENVIRONMENT CO LTD	30,300	737,805	0.24
GREAT WALL MOTOR CO LTD	41,200	884,976	0.29
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	27,115	1,218,006	0.40
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	184,089	837,605	0.27
GUANGDONG CONSTRUCTION ENGINEERING GROUP CO LTD	261,100	908,628	0.30
GUANGDONG HAID GROUP CO LTD	7,028	411,771	0.13
GUANGSHEN RAILWAY CO LTD	278,000	803,420	0.26
GUANGXI GUIGUAN ELECTRIC	131,558	824,869	0.27
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	81,003	737,127	0.24
GUANGZHOU BAIYUNSHAN PHAR	29,341	773,429	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
GUANGZHOU DEVELOPMENT GRP	140,100	875,625	0.29
GUANGZHOU PORT CO LTD	284,701	919,584	0.30
GUOSEN SECURITIES CO LTD	61,166	704,632	0.23
HAIER SMART HOME CO LTD	36,538	905,412	0.29
HAINAN AIRPORT INFRASTRUCTURE CO LTD	151,960	537,938	0.18
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	12,387	343,492	0.11
HANGZHOU ROBAM APPLIANCES CO LTD	40,363	767,301	0.25
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD	33,100	896,017	0.29
HENAN PINGGAO ELECTRIC CO LTD	43,800	674,082	0.22
HENAN SHUANGHUI INVESTMENT A SHRS	23,200	566,312	0.18
HONGFA TECHNOLOGY CO LTD	17,080	381,055	0.12
HUADONG MEDICINE CO LTD	10,100	407,636	0.13
HUAFON CHEMICAL CO LTD	114,559	757,235	0.25
HUAIBEI MINING HOLDINGS CO LTD	72,934	827,072	0.27
HUANENG LANCANG RIVER HYDROPOWER INC	85,261	814,243	0.27
HUAXIA BANK CO LTD	193,688	1,532,072	0.50
HUAXIN CEMENT CO LTD	74,077	877,072	0.29
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	46,930	828,315	0.27
IND & COMM BK OF CHINA	922,597	7,002,511	2.28
INDUSTRIAL BANK CO LTD	222,749	5,198,962	1.69
INDUSTRIAL SECURITIES CO LTD	88,744	549,325	0.18
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	36,283	717,678	0.23
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	180,366	741,304	0.24
JANGHO GROUP CO LTD	170,900	1,051,035	0.34
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	235,658	810,664	0.26
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	89,955	662,968	0.22
JIANGSU EXPRESSWAY CO LTD	57,302	879,013	0.29

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
JIANGSU FINANCIAL LEASING CO LTD	136,439	826,820	0.27
JIANGSU GUOTAI INTERNATIONAL GROUP CO LTD	115,740	841,430	0.27
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	172,631	819,997	0.27
JIANGSU LINYANG ENERGY CO LTD	144,861	825,708	0.27
JIANGSU PHOENIX PUBLISH	71,300	796,421	0.26
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	156,994	880,736	0.29
JIANGSU XUKUANG ENERGY CO LTD	167,114	874,006	0.28
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	7,854	506,976	0.17
JIANGSU YANGNONG CHEMICAL	12,093	701,394	0.23
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	185,670	835,515	0.27
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	287,286	861,858	0.28
JIANGXI GANYUE EXPRESSWAY CO LTD	159,214	805,623	0.26
JIANGXI HONGCHENG ENVIRONMENT CO LTD	86,200	830,968	0.27
JIANGXI JOVO ENERGY CO LTD	30,981	799,620	0.26
JIHUA GROUP CO LTD	302,582	1,186,121	0.39
JINDUICHENG MOLYBDENUM CO LTD	74,000	809,560	0.26
JINNENG HOLDING SHANXI COAL INDUSTRY CO LTD	65,700	802,854	0.26
JIZHONG ENERGY RESOURCES	140,700	809,025	0.26
JOINCARE PHARMACEUTICAL GR	63,890	704,707	0.23
JONHON OPTRONIC TECHNOLOGY CO LTD	1,585	63,971	0.02
KWEICHOW MOUTAI CO LTD	3,075	4,334,274	1.41
LAO FENG XIANG CO LTD	17,237	857,541	0.28
LIAONING PORT CO LTD	529,951	794,927	0.26
LIAONING WELLHOPE AGRI-TEC-A	105,400	870,604	0.28
LIVZON PHARMACEUTICAL GROUP INC	19,192	691,680	0.23
MEIHUA HOLDINGS GROUP CO LTD	55,255	590,676	0.19
MIDEA GROUP CO LTD	63,545	4,587,949	1.49
MUYUAN FOODSTUFF CO LTD	11,800	495,718	0.16

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
NARI TECHNOLOGY CO LTD	5,426	121,597	0.04
NINGBO ZHOUSHAN PORT CO LTD	232,957	852,623	0.28
NINGXIA BAOFENG ENERGY GROUP CO LTD	38,766	625,683	0.20
OFFSHORE OIL ENGINEERING	153,300	837,018	0.27
ORG TECHNOLOGY CO LTD	138,500	824,075	0.27
ORIENTAL PEARL GROUP CO LTD	96,300	719,361	0.23
PETROCHINA CO LTD	311,186	2,660,640	0.87
PICC HOLDING CO LTD	154,000	1,341,340	0.44
PING AN BANK CO LTD	196,415	2,370,729	0.77
PING AN INSURANCE GROUP CO LTD	220,884	12,254,644	3.99
POSTAL SAVINGS BANK OF CHINA CO LTD	384,626	2,103,904	0.69
QILU BANK CO LTD	122,770	775,906	0.25
QINGDAO PORT INTERNATIONAL CO LTD	97,307	845,598	0.28
QINGDAO RURAL COMMERCIAL BANK CORPORATION	225,895	815,481	0.27
QINHUANGDAO PORT CO LTD	282,086	911,138	0.30
S F HOLDING CO LTD A SHRS	16,810	819,656	0.27
SAILUN GROUP CO LTD	34,353	450,711	0.15
SAINTY MARINE CORPORATION LTD	126,166	924,797	0.30
SANY HEAVY INDUSTRY CO LTD	8,531	153,131	0.05
SDIC POWER HOLDINGS CO LTD	50,442	743,515	0.24
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	203,850	845,977	0.28
SHAANXI COAL INDUSTRY CO LTD	41,615	800,673	0.26
SHAANXI ENERGY INVESTMENT CO LTD	98,161	854,001	0.28
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	121,856	811,561	0.26
SHANDONG GOLD MINING CO LTD	17,200	549,196	0.18
SHANDONG HISPEED CO LTD	81,714	871,071	0.28
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	25,173	545,499	0.18
SHANDONG NANSHAN ALUMINIUM CO LTD	197,613	756,858	0.25

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
SHANDONG PUBLISHING & MEDIA CO LTD	85,300	807,791	0.26
SHANDONG SUN PAPER INDUSTRIES	46,700	628,582	0.20
SHANGHAI CONSTRUCTION CO	404,961	967,857	0.32
SHANGHAI DATUN ENERGY RESOURCES CO LTD	79,997	935,965	0.30
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	26,949	676,150	0.22
SHANGHAI HUAYI GROUP CO LTD	134,711	1,019,762	0.33
SHANGHAI INTERNATIONAL AIRPORT CO LTD	10,266	326,151	0.11
SHANGHAI INTERNATIONAL POR	152,946	873,322	0.28
SHANGHAI LINGANG HOLDINGS CORP LTD-A	90,902	824,481	0.27
SHANGHAI PUDONG CONSTRUCTION CO LTD	132,800	876,480	0.29
SHANGHAI PUDONG DEVELOPMENT BANK	215,893	2,996,595	0.98
SHANGHAI RAAS BLOOD PRODUCT CO LTD	56,819	390,347	0.13
SHANGHAI RURAL COMMERCIAL BANK CO L TD	66,416	644,235	0.21
SHANGHAI SHYNDEC PHARMACEU	77,295	823,192	0.27
SHANGHAI TUNNEL ENGINEERIN	142,552	869,567	0.28
SHANGHAI WAIGAOQIAO FTZ	84,000	918,120	0.30
SHANGHAI ZHONGGU LOGISTICS CO LTD	81,500	778,325	0.25
SHANJIN INTERNATIONAL GOLD CO LTD-A	12,300	232,962	0.08
SHANXI COAL INTERNATIONAL ENERGY GROUP CO LTD	94,288	823,134	0.27
SHANXI COKING COAL ENERGY GROUP CO LTD	126,584	810,138	0.26
SHANXI LANHUA SCIENCE-TECH VENTURE CO LTD	134,845	879,189	0.29
SHANXI LU'AN ENVIRONMENTAL	78,882	832,205	0.27
SHENERGY COMPANY LIMITED	90,161	775,385	0.25
SHENWAN HONGYUAN GROUP CO LTD	133,992	672,640	0.22
SHENZHEN ENERGY GROUP CO LTD	142,574	909,622	0.30
SHENZHEN EXPRESSWAY CORP LTD	81,700	855,399	0.28
SHENZHEN GAS CORP LTD	136,126	865,761	0.28
SHENZHEN TAGEN GROUP CO LTD	257,400	911,196	0.30
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	35,796	838,342	0.27
SICHUAN EXPRESSWAY CO	155,989	939,054	0.31
SICHUAN ROAD&BRIDGE CO LTD	93,397	924,630	0.30
SINOMA INTERNATIONAL ENGIN	93,800	804,804	0.26

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	273,296	819,888	0.27
SINO-PLATINUM METALS CO LTD	56,993	883,961	0.29
SINOTRANS LTD	184,400	909,092	0.30
SIYUAN ELECTRIC CO LTD	832	60,661	0.02
SOOCHOW SECURITIES CO LTD	62,500	546,875	0.18
SPRING AIRLINES CO LTD	8,937	497,344	0.16
STATE GRID YINGDA CO LTD	167,840	855,984	0.28
STO EXPRESS CO LTD A SHS	78,900	843,441	0.27
TANGSHAN PORT GROUP CO LTD	186,060	755,404	0.25
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	182,312	886,036	0.29
TBEA CO LTD	57,034	680,416	0.22
TECON BIOLOGY CO LTD	133,300	825,127	0.27
TIAN DI SCIENCE & TECHNOLO	141,070	845,009	0.28
TIANJIN PORT CO LTD	193,187	880,933	0.29
TIANSHAN ALUMINUM GROUP CO LTD A SHRS	86,300	717,153	0.23
TRIANGLE TYRE CO LTD	65,303	917,507	0.30
TSINGTAO BREWERY CO LTD	8,063	560,056	0.18
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	38,058	720,819	0.23
WENS FOODSTUFF GROUP CO LTD	11,900	203,252	0.07
WESTERN MINING CO LTD	36,600	608,658	0.20
WULIANGYE YIBIN CO LTD	1,190	141,491	0.05
WUXI HUAGUANG BOILER CO LTD	86,900	905,498	0.29
WUXI RURAL COMMERCIAL BANK CO LTD	130,573	823,916	0.27
XIAMEN BANK CO LTD	131,840	895,194	0.29
XIAMEN TUNGSTEN CO LTD	34,243	716,364	0.23
XI'AN SHAANGU POWER CO LTD	99,700	874,369	0.28
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	62,500	910,625	0.30
XINXING DUCTILE IRON PIPES	248,899	925,904	0.30

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.16%) (Continued)			
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	62,110	858,981	0.28
XJ ELECTRIC CO LTD	31,300	681,401	0.22
YANKUANG ENERGY GROUP CO LTD	71,941	875,522	0.29
YONGAN FUTURES CO LTD	62,308	922,781	0.30
YOUNGOR GROUP CO LTD	99,153	723,817	0.24
YTO EXPRESS GROUP CO LTD	55,300	712,817	0.23
YUNDA HOLDING CO LTD-A	120,900	810,030	0.26
YUNNAN ALUMINIUM CO LTD	36,000	575,280	0.19
YUNNAN BAIYAO GROUP CO LTD	6,393	356,665	0.12
YUNNAN CHIHONG ZINC&GERMANIUM CO LTD	135,190	715,155	0.23
YUNNAN YUNTIANHUA CO LTD	26,588	584,138	0.19
YUTONG BUS CO LTD	13,600	338,096	0.11
ZHEJIANG CHINT ELECTRICS CO LTD	35,730	809,999	0.26
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	222,652	881,702	0.29
ZHEJIANG DAHUA TECHNOLOGY	37,400	593,912	0.19
ZHEJIANG HUAHAI PHARMACEUT	35,600	663,228	0.22
ZHEJIANG JUHUA CO LTD	12,600	361,368	0.12
ZHEJIANG LONGSHENG GROUP C	56,846	577,555	0.19
ZHEJIANG NHU CO LTD	19,360	411,787	0.13
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO LTD	111,700	844,452	0.27
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	138,280	800,641	0.26
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	35,700	681,156	0.22
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	158,951	842,440	0.27
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	43,100	716,322	0.23
ZHONGJIN GOLD CO LTD	37,759	552,414	0.18
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	97,074	852,310	0.28
ZHONGTAI SECURITIES CO LTD A SHRS	116,065	746,298	0.24
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-
ZIJIN MINING GROUP CO LTD	165,955	3,236,122	1.05
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	89,200	644,916	0.21
		304,526,631	99.16
Unlisted equities			
CHINA (0.00%)			
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-
		-	-

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	2,771	-	-
		-	-
Total investments		304,526,631	99.16
Other net assets		2,587,259	0.84
Net assets attributable to unitholders at 30th June 2025		307,113,890	100.00
Total investments, at cost		285,155,723	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.72%)			
37 INTERACTIVE ENTERTAINMENT NETWORK			
TECHNOLOGY GROUP CO LTD	34,600	598,234	0.11
3PEAK INC	1,083	150,234	0.03
ADVANCED FIBER RESOURCES ZHUHAI LTD	31,078	1,464,085	0.28
AIMA TECHNOLOGY GROUP CO LTD	47,072	1,619,277	0.31
ASINO CO LTD	40,506	374,275	0.07
ALL WINNER TECHNOLOGY CO LTD	14,768	586,142	0.11
AMLOGIC SHANGHAI CO LTD	40,267	2,859,360	0.54
ANDON HEALTH CO LTD	21,860	796,360	0.15
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	108,228	905,868	0.17
ANHUI XDLK MICROSYSTEM CORP LTD	17,557	1,179,830	0.22
ANHUI XINHUA MEDIA CO LTD	173,745	1,186,678	0.22
ANKER INNOVATIONS TECHNOLOGY CO LTD	15,491	1,759,778	0.33
APT MEDICAL INC.	9,391	2,789,127	0.53
ARCSOFT CORP LTD	18,132	874,869	0.17
ASIA-POTASH INTERNATIONAL	18,016	543,002	0.10
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS	100	8,825	0.00
AVIC CHENGDU AIRCRAFT CO LTD	14,508	1,275,834	0.24
AVIC CHENGDU UAS CO LTD	22,110	1,180,674	0.22
BAIMTEC MATERIAL CO LTD	19,544	1,106,777	0.21
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	71,234	1,138,319	0.22
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	13,223	1,357,870	0.26
BEIJING COMPASS TECHNOLOGY DEVELOPM ENT CO LTD	14,238	1,148,437	0.22
BEIJING CTJ INFORMATION TECHNOLOGY CO LTD	54,990	1,440,738	0.27
BEIJING DAHAO TECHNOLOGY CORP LTD A	128,326	1,799,131	0.34
BEIJING EGOVA CO LTD	30,156	537,380	0.10
BEIJING ENLIGHT MEDIA CO LTD	5,489	111,262	0.02
BEIJING GEHUA CATV NETWORK CO LTD	65,040	496,906	0.09
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	8,494	1,224,835	0.23
BEIJING KINGSOFT OFFICE SOFTWARE INC	18,409	5,155,440	0.98
BEIJING ROBOROCK TECHNOLOGY CO LTD	12,156	1,903,022	0.36
BEIJING SHIJI INFORMATION	72,105	624,429	0.12

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
BEIJING SIFANG AUTOMATION CO LTD	83,368	1,356,397	0.26
BEIJING ULTRAPOWER SOFTWARE CO LTD	143,143	1,689,087	0.32
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	42,617	736,422	0.14
BEIJING YANDONG MICROELECTRONIC CO LTD	65,525	1,288,221	0.24
BESTECHNIC (SHANGHAI) CO LTD	3,736	1,300,053	0.25
BESTTONE HOLDING CO LTD A	99,360	1,204,243	0.23
BETTA PHARMACEUTICALS CO LTD-A	5,646	327,186	0.06
BGI GENOMICS CO LTD	1,012	50,367	0.01
CCCC DESIGN & CONSULTING GROUP CO LTD	179,271	1,385,765	0.26
CENTRAL CHINA LAND MEDIA	92,781	1,151,412	0.22
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	35,322	646,039	0.12
CHANGJIANG PUBLISHING	115,384	1,070,764	0.20
CHANGZHOU FUSION NEW MATERIAL CO LTD	31,378	1,298,735	0.25
CHAOZHOU THREECIRCLE GROUP	48,231	1,610,915	0.31
CHENGDU FUSEN NOBLE-HOUSEINDUSTRIAL CO LTD	118,698	1,481,351	0.28
CHENGDU INFORMATION TECHNOLOGY OF CHINESE ACADEMY OF SCIENCES CO LTD	18,708	646,923	0.12
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	38,119	1,104,307	0.21
CHENGDU XINGRONG ENVIRONMENT CO LTD	125,429	904,343	0.17
CHINA CSSC HOLDINGS LTD	300	9,762	0.00
CHINA FILM CO LTD	56,026	600,599	0.11
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD	123,566	1,033,012	0.20
CHINA MOBILE LTD	17,887	2,013,182	0.38
CHINA PUBLISHING & MEDIA CO LTD	170,825	1,134,278	0.21
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	112,222	576,821	0.11
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	30,780	799,972	0.15
CHINA RESOURCES MICROELECTRONICS LTD	3,416	161,099	0.03
CHINA SCIENCE PUBLISHING & MEDIA LTD	64,595	1,256,373	0.24
CHINA SOUTH PUBLISHING	45,011	590,544	0.11

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	41,154	1,294,705	0.25
CHINA WAFER LEVEL CSP CO LTD	25,919	735,840	0.14
CHINAXD ELECTRIC CO LTD	117,740	722,924	0.14
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	74,480	764,910	0.14
CHONGQING CHANGAN AUTOMOBILE CO LTD	12,137	154,868	0.03
CHONGQING GENRIX BIOPHARMACEUTICAL CO LTD	35,038	971,954	0.18
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	139,719	1,173,640	0.22
CIMC SAFEWAY TECHNOLOGIES CO LTD	92,325	1,479,046	0.28
CLOUDWALK TECHNOLOGY CO LTD	27,981	385,858	0.07
CNPC CAPITAL CO LTD	120,024	876,175	0.17
COFCO CAPITAL HOLDINGS CO LTD	101,007	1,235,316	0.23
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	261,199	65,879,612	12.49
DAWNING INFORMATION INDUSTRY	51,840	3,649,536	0.69
DIZAL JIANGSU PHARMACEUTICAL CO LTD	10,262	613,668	0.12
DONGFANG ELECTRIC CORPORATION LIMITED	31,772	531,863	0.10
DONGGUAN YIHEDA AUTOMATION CO LTD	70,150	1,603,629	0.30
EASTERN COMMUNICATIONS CO LTD	98,603	1,098,437	0.21
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	36,836	984,626	0.19
EDIFIER TECHNOLOGY CO LTD	122,913	1,612,619	0.31
EMPYREAN TECHNOLOGY CO LTD	1,332	165,008	0.03
ESPRESSIF SYSTEMS SHANGHAI CO LTD	12,924	1,888,196	0.36
EXPLOSIVE CO LTD	100,361	1,245,480	0.24
FESCO GROUP CO LTD	57,899	1,117,451	0.21
FLAIRCOMM MICROELECTRONICS INC	16,670	1,632,993	0.31
FOCUS TECHNOLOGY CO LTD	23,561	1,076,502	0.20
FORTIOR TECHNOLOGY SHENZHEN CO LTD	5,577	1,034,533	0.20
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	63,370	922,667	0.17
GAN & LEE PHARMACEUTICALS CO LTD	883	48,371	0.01
G-BITS NETWORK TECHNOLOGY XIAM	6,011	1,815,021	0.34
GENIMOUS TECHNOLOGY CO LTD	108,248	987,222	0.19

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
GIANT NETWORK GROUP CO LTD A	44,504	1,048,069	0.20
GIANTEC SEMICONDUCTOR CORP	20,324	1,646,041	0.31
GIGADEVICE SEMICONDUCTOR INC	33,450	4,232,428	0.80
GONGNIU GROUP CO LTD	33,221	1,602,913	0.30
GOOGOL TECHNOLOGY CO LTD	40,517	1,217,536	0.23
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	208,543	9,367,752	1.77
GRG BANKING EQUIPMENT CO LTD	69,497	934,040	0.18
GRINM SEMICONDUCTOR MATERIALS CO LTD	122,964	1,357,523	0.26
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	85,068	1,025,920	0.19
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	17,279	586,449	0.11
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	27,961	1,177,997	0.22
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	15,440	231,754	0.04
GUANGZHOU GUANGRI STOCK CO LTD A	100,432	1,053,532	0.20
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	12,290	425,234	0.08
GUANGZHOU WONDFO BIOTECH CO LTD	69,753	1,489,227	0.28
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	131,789	904,073	0.17
HAIER SMART HOME CO LTD	58,426	1,447,796	0.27
HAISCO PHARMACEUTICAL GROUP CO LTD	5,461	230,563	0.04
HAND ENTERPRISE SOLUTIONS CO LTD	8,778	151,069	0.03
HANGZHOU DPTECH TECHNOLOGIES CO LTD	77,870	1,335,470	0.25
HANGZHOU EZVIZ NETWORK CO LTD	39,385	1,241,415	0.24
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	63,284	1,614,375	0.31
HANGZHOU HONGHUA DIGITAL TECHNOLOGY STOCK CO LTD	21,033	1,536,250	0.29
HANGZHOU ROBAM APPLIANCES CO LTD	44,344	842,979	0.16
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	72,106	1,424,815	0.27
HARBIN FUERJIA TECHNOLOGY CO LTD	55,926	1,418,843	0.27
HARBIN HATOU INVESTMENT CO LTD	152,784	912,120	0.17
HEBEI BROADCASTING WIRELESS MEDIA C O LTD	35,324	1,721,692	0.33

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
HEBEI SINOPACK ELECTRONIC TECHNOLOGY CO LTD	24,657	1,311,999	0.25
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	67,807	1,143,904	0.22
HENAN LINGRUI PHARMACEUTICAL CO LTD	32,031	726,143	0.14
HEXING ELECTRICAL CO LTD	53,661	1,366,746	0.26
HI SENSE HOME APPLIANCES GROUP CO LTD	37,800	971,460	0.18
HICON NETWORK TECHNOLOGY SHANDONGCO LTD	61,555	1,622,590	0.31
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	11,533	265,490	0.05
HITHINK ROYAL FLUSH INFORMATION	25,463	6,951,654	1.32
HOYMILES POWER ELECTRONICS INC.	12,808	1,279,007	0.24
HUALAN BIOLOGICAL ENGINEERING INC	22,093	346,197	0.07
HUALAN BIOLOGICAL VACCINE INC	73,906	1,246,055	0.24
HUAMING POWER EQUIPMENT CO LTD	58,633	981,516	0.19
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	40,765	1,073,342	0.20
HUNDSUN TECHNOLOGIES INC	27,319	916,279	0.17
HWATSING TECHNOLOGY CO LTD	13,780	2,324,686	0.45
HYGON INFORMATION TECHNOLOGY CO LTD	108,677	15,354,973	2.91
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	19,127	3,343,591	0.63
INESA INTELLIGENT TECH INC	33,569	677,087	0.13
INGENIC SEMICONDUCTOR CO LTD	9,778	676,638	0.13
INNER MONGOLIA FURUI MEDICAL SCIENCE CO LTD	30,980	1,004,681	0.19
INTCO MEDICAL TECHNOLOGY CO LTD	49,334	1,168,229	0.22
IRAY GROUP	9,131	799,967	0.15
JAFRON BIOMEDICAL CO LTD	45,772	987,302	0.19
JIANGLING MOTORS CORP LTD	80,708	1,640,794	0.31
JIANGSU HENGLI HYDRAULIC CO LTD	45,121	3,248,712	0.62
JIANGSU HENGRUI MEDICINE CO LTD	393,709	20,433,497	3.87
JIANGSU NHWA PHARMACEUTIC-A	53,696	1,115,803	0.21
JIANGSU PHOENIX PUBLISH	63,549	709,842	0.13
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	64,601	1,241,631	0.24
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	12,923	460,059	0.09
JIANGSU ZHENG DAN CHEMICAL INDUSTRY CO LTD	77,068	1,756,380	0.33

Premia ETF Series

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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
JIANGZHONG PHARMACEUTICAL CO LTD	29,122	635,733	0.12
JOINCARE PHARMACEUTICAL GR	53,199	586,785	0.11
JOINN LABORATORIES CHINA CO LTD	25,608	538,536	0.10
JUNEWAY ELECTRONIC TECHNOLOGY CO LT D	51,516	1,773,696	0.34
KELI SENSING TECHNOLOGY NINGBO CO LTD	19,236	1,229,757	0.23
KINGNET NETWORK CO LTD	148,530	2,868,114	0.54
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	9,496	1,185,955	0.22
LIAONING CHENGDA BIOTECHNOLOGYCO LTD	39,998	1,055,947	0.20
LIVZON PHARMACEUTICAL GROUP INC	24,763	892,459	0.17
LONCIN MOTOR CO LTD	70,411	898,444	0.17
LUENMEI QUANTUM CO LTD-A	199,379	1,120,510	0.21
LUSTER LIGHTTECH CO LTD	35,711	984,552	0.19
MAYINGLONG PHARMACEUTICAL	28,942	818,480	0.16
MEHOW INNOVATIVE LTD	89,462	1,578,110	0.30
MICRO-TECH (NANJING) CO LTD	16,754	1,131,733	0.21
MIDEA GROUP CO LTD	613,673	44,307,191	8.39
MINMETALS CAPITAL COMPANY LIMITED	94,267	549,577	0.10
MONTAGE TECHNOLOGY CO LTD	91,043	7,465,526	1.41
NEWLAND DIGITAL TECHNOLOGY CO LTD	32,784	1,061,546	0.20
NINGBO DEYE TECHNOLOGY CO LTD	52,325	2,755,434	0.52
NINGBO SANXING ELECTRIC CO LTD	60,710	1,361,118	0.26
OPPLE LIGHTING CO LTD	81,104	1,459,061	0.28
OURPALM CO LTD	85,292	517,722	0.10
OVCTEK CHINA INC	71,034	1,084,689	0.21
PACIFIC SHUANGLIN BIO-PHARMACY CO L TD	44,706	810,520	0.15
PEOPLE.CN CO LTD	30,844	623,357	0.12
PERIC SPECIAL GASES CO LTD	44,264	1,279,672	0.24
PROYA COSMETICS CO LTD	9,863	816,558	0.15
PYLON TECHNOLOGIES CO LTD	14,397	649,017	0.12
QINGDAO HAIER BIOMEDICAL CO LTD	36,578	1,129,894	0.21
QINGDAO YUNLU ADVANCED MATERIALS TE CHNOLOGY CO LTD	18,452	1,707,917	0.32
QINGHAI SALT LAKE INDUSTRY	53,190	908,485	0.17

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
QUANTUMCTEK CO LTD	2,960	814,030	0.15
RICHINFO TECHNOLOGY CO LTD	47,049	1,275,028	0.24
ROCKCHIP ELECTRONICS CO LTD	25,257	3,835,528	0.73
SANSURE BIOTECH INC	38,572	789,955	0.15
SANY RENEWABLE ENERGY CO LTD	52,510	1,309,599	0.25
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	11,408	1,005,843	0.19
SEMITRONIX CORPORATION	19,433	1,092,912	0.21
SERES GROUP CO LTD	45,686	6,136,544	1.16
SERVYOU SOFTWARE GROUP CO LTD	28,680	1,230,659	0.23
SG MICRO CORP	40,634	2,956,936	0.56
SHAANXI HUAQIN TECHNOLOGY INDUSTRY CO LTD	22,971	1,389,975	0.26
SHANDONG PUBLISHING & MEDIA CO LTD	88,836	841,277	0.16
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	53,558	1,434,819	0.27
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	22,825	2,123,638	0.40
SHANGHAI AWINIC TECHNOLOGY CO LTD	18,498	1,261,564	0.24
SHANGHAI BAOSIGHT SOFTWARE CO LTD	53,246	1,257,671	0.24
SHANGHAI BELLING CO LTD	46,092	1,578,651	0.30
SHANGHAI DZH LTD	55,609	566,656	0.11
SHANGHAI FILM CO LTD	29,384	870,942	0.16
SHANGHAI FOREIGN SERVICE	257,080	1,313,679	0.25
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	12,702	1,672,345	0.32
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	27,579	1,348,062	0.26
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	22,203	1,137,682	0.22
SHANGHAI HUAYI GROUP CO LTD	130,882	990,777	0.19
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD	49,763	1,057,464	0.20
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	12,616	1,115,507	0.21
SHANGHAI MICROPORT EP MEDTECH CO LTD	67,280	1,325,416	0.25
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	24,639	955,993	0.18

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
SHANGHAI YAOJI PLAYING CARD CO LTD	45,192	1,260,857	0.24
SHANGHAI ZHIXIN ELECTRIC CO LTD	37,847	1,324,645	0.25
SHANTOU INSTITUTE OF ULTRASONIC INS TRUMENTS CO LTD	65,224	1,642,993	0.31
SHENZHEN BLUETRUM TECHNOLOGY CO LTD	11,938	1,230,569	0.23
SHENZHEN CHINA MICRO SEMICON CO LTD	50,512	1,368,875	0.26
SHENZHEN FENDA TECHNOLOGY CO LTD	107,256	726,123	0.14
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	13,480	1,549,122	0.29
SHENZHEN GOODIX TECHNOLOGY CO LTD	21,505	1,527,500	0.29
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	57,584	12,942,004	2.46
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	41,236	2,338,906	0.45
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	1,000	47,330	0.01
SHENZHEN TRANSSION HOLDINGS CO LTD	19,259	1,534,942	0.29
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	11,443	1,237,560	0.23
SICHUAN BOKIN PHARMACEUTICAL CO LTD	8,782	2,600,526	0.50
SICHUAN HEXIE SHUANGMA CO LTD	58,773	1,070,844	0.20
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	260,524	781,572	0.15
SINOSOFT CO LTD	46,805	905,209	0.17
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	148,857	1,272,727	0.24
SONOSCAPE MEDICAL CORP	30,240	898,733	0.17
SOUTHCHIP SEMICONDUCTOR TECHNOLOGYSHANGHAI CO LTD	27,385	1,083,077	0.21
SOUTHERN PUBLISHING & MEDIA CO LTD	63,566	994,172	0.19
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	108,821	744,336	0.14
STATE GRID YINGDA CO LTD	196,904	1,004,210	0.19
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	68,006	1,069,054	0.20
SUNSHINE GUOJIAN PHARMACEUTICALSHANGHAI CO LTD	19,513	1,058,385	0.20
SUPCON TECHNOLOGY CO LTD	12,929	580,641	0.11
SUZHOU CENTEC COMMUNICATIONS CO LTD	12,024	734,426	0.14
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	59,945	4,786,009	0.91
TASLY PHARMACEUTICAL GROUP	22,302	349,026	0.07

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
THUNDER SOFTWARE TECHNOLOG	14,204	812,753	0.15
TIAN DI SCIENCE & TECHNOLOGY CO LTD	190,180	1,139,178	0.22
TIANJIN PHARMACEUTICAL DE RE TANG GROUP CORP LTD	24,282	810,048	0.15
TIBET CHEEZHENG TIBETAN	61,372	1,372,892	0.26
TIBET RHODIOLA PHARMACEUTICAL HOLDI NG CO LTD	30,213	1,112,443	0.21
UGREEN GROUP LTD	32,981	1,696,213	0.32
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	19,040	1,253,974	0.24
VANCHIP (TIANJIN) TECHNOLOGY CO LTD	44,306	1,373,929	0.26
VISUAL CHINA GROUP CO LTD	32,544	655,436	0.12
WANGSU SCIENCE & TECHNOLOGY CO LTD	54,764	587,070	0.11
WEAVER NETWORK CO LTD	12,394	690,346	0.13
WILL SEMICONDUCTOR LTD	54,352	6,938,033	1.31
WONDERSHARE TECHNOLOGY GROUP CO LTD	9,468	587,489	0.11
WUHAN EAST LAKE HIGH TECHNOLOGY GROUP CO LTD	44,522	399,808	0.08
WUXI APTEC CO LTD	127,651	8,878,127	1.68
WUXI NCE POWER CO LTD	40,885	1,256,805	0.24
XI'AN SHAANGU POWER CO LTD	117,973	1,034,623	0.20
XI'AN TRIANGLE DEFENSE CO LTD	41,242	1,107,760	0.21
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	100,325	1,461,735	0.28
XINHUANET CO LTD	46,416	1,111,199	0.21
YANGLING METRON NEW MATERIAL INC	63,333	1,287,560	0.24
YEALINK NETWORK TECHNOLOGY CORP LTD	61,030	2,121,403	0.40
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD	3,813	743,535	0.14
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	20,480	905,626	0.17
YUSYS TECHNOLOGIES CO LTD	31,470	953,226	0.18
YUTONG BUS CO LTD	55,260	1,373,764	0.26
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD	5,724	1,144,857	0.22
ZHEJIANG CFMOTO POWER CO LTD	10,458	2,264,157	0.44
ZHEJIANG CHINA COMMODITIES	100,169	2,071,495	0.39
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	45,602	631,132	0.12

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (99.72%) (Continued)			
ZHEJIANG HUACE FILM & TV CO LTD	103,973	780,837	0.15
ZHEJIANG ORIENT HLDGS CO LTD	73,310	443,526	0.08
ZHEJIANG PUBLISHING & MEDIA CO LTD	155,503	1,253,354	0.24
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	26,195	1,260,503	0.24
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	62,625	1,194,885	0.23
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	58,735	1,212,290	0.23
ZHONGSHAN BROAD OCEAN MOTOR CO LTD	134,991	888,241	0.17
ZTE CORP ORD	341,584	11,098,064	2.10
ZWSOFT CO LTD GUANGZHOU	11,098	714,822	0.14
Total listed equities		526,414,727	99.72
Unlisted rights of trust interest			
China (0.00%)			
KANGMEI PHARMACEUTICAL CO	33,590	-	-
Total investments		526,414,727	99.72
Other net assets		1,482,666	0.28
Net assets attributable to unitholders at 30th June 2025		527,897,393	100.00
Total investments, at cost		504,822,421	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (28.33%)			
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	2,304	58,636	1.50
AVIC CHENGDU UAS CO LTD	6,700	82,254	2.11
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,000	70,422	1.81
EVE ENERGY CO LTD	10,325	66,031	1.70
GIGADEVICE SEMICONDUCTOR INC	4,553	80,424	2.06
IFLYTEK CO LTD	9,942	66,454	1.71
JD.COM INC	4,468	72,797	1.87
NARI TECHNOLOGY DEVELOPMENT	23,966	74,978	1.92
NAURA TECHNOLOGY GROUP CO LTD	1,225	75,624	1.94
POP MART INTERNATIONAL GROUP LTD	2,337	79,369	2.04
SERES GROUP CO LTD	3,643	68,312	1.75
SHENZHEN INOVANCE TECHNOLOGY CO LTD	8,019	72,285	1.86
SUNGROW POWER SUPPLY CO LTD	8,528	80,683	2.07
WILL SEMICONDUCTOR LTD	4,107	73,188	1.88
XIAOMI CORP CLASS B	10,760	82,173	2.11
		1,103,630	28.33
HONG KONG (18.45%)			
ALIBABA GROUP HOLDING LTD	5,018	70,188	1.80
BAIDU INC	6,925	73,617	1.89
BYD CO LTD	4,247	66,275	1.70
KE HOLDINGS INC	11,761	71,016	1.82
KUAISHOU TECHNOLOGY	11,138	89,813	2.31
LI AUTO INCA	4,940	67,335	1.73
MEITUAN	4,087	65,236	1.67
NETEASEINC	2,885	77,546	1.99
TENCENT HOLDINGS LTD	1,123	71,958	1.85
XPENG INC A	7,326	65,887	1.69
		718,871	18.45
JAPAN (26.42%)			
CANON INC	2,445	70,907	1.82
DISCO CORP	320	94,441	2.43
FANUC CORP	2,767	75,475	1.94
FUJIFILM HOLDINGS CORP	3,319	72,196	1.85

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
JAPAN (26.42%) (Continued)			
KONAMI HOLDINGS CORP	519	81,976	2.10
KYOCERA CORP	6,128	73,543	1.89
MURATA MANUFACTURING CO LTD	5,049	75,292	1.93
NINTENDO CO LTD	867	83,312	2.14
PANASONIC HOLDINGS CORP	6,370	68,597	1.76
RENASAS ELECTRONICS CORP	5,749	71,203	1.83
SOFTBANK GROUP CORP	1,407	102,424	2.63
SONY GROUP CORP	2,726	70,393	1.81
TOKYO ELECTRON LTD	466	89,299	2.29
		<u>1,029,058</u>	<u>26.42</u>
SOUTH KOREA (11.91%)			
KAKAO CORP	2,414	107,321	2.76
NAVER CORP	541	105,226	2.70
SAMSUNG ELECTRONICS CO LTD	1,737	76,965	1.98
SAMSUNG SDI CO LTD	582	74,518	1.91
SK HYNIX INC	461	99,742	2.56
		<u>463,772</u>	<u>11.91</u>
TAIWAN (11.87%)			
DELTA ELECTRONICS INC	5,648	79,852	2.05
LARGAN PRECISION CO LTD ORD TWD10	947	77,155	1.98
MEDIATEK INC	1,723	73,728	1.89
REALTEK SEMICONDUCTOR CORP ORD	4,061	78,823	2.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,219	80,520	2.07
UNITED MICROELECTRONICS	47818	72,352	1.86
		<u>462,430</u>	<u>11.87</u>
UNITED STATES OF AMERICA (1.79%)			
SEA LTD ADR	435	69,574	1.79
		<u>69,574</u>	<u>1.79</u>
Total investments		3,847,335	98.77
Other net assets		<u>47,904</u>	<u>1.23</u>
Net assets attributable to unitholders at 30th June 2025		<u>3,895,239</u>	<u>100.00</u>
Total investments, at cost		<u>3,466,775</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (24.06%)			
ADARO ENERGY INDONESIA TBK PT ORD IDR100	979,734	110,435	0.32
AMMAN MINERAL INTERNASIONAL PT ORDIDR125	892,450	464,503	1.36
ASTRA INTERNATIONAL TBK PT	1,465,334	406,160	1.19
BANK CENTRAL ASIA TBK PT	3,710,631	1,982,736	5.81
BANK MANDIRI PERSERO TBK PT	3,229,701	970,800	2.84
BANK NEGARA INDONESIA TBK PT	1,075,557	272,947	0.80
BANK RAKYAT INDONESIA PERSERO	5,105,085	1,176,040	3.45
BARITO RENEWABLES ENERGY TBK PT ORDIDR150	1,162,199	420,568	1.23
CHANDRA ASRI PETROCHEMICAL PT	939,406	571,397	1.67
CHAROEN POKPHAND INDONESIA	516,790	149,610	0.44
GOTO GOJEK TOKOPEDIA TBK PT ORDIDR 1	71,257,288	254,569	0.75
INDAH KIAT PULP & PAPER TBK	167,700	59,395	0.17
INDOFOOD CBP SUKSES MAKMUR	158,300	102,381	0.30
INDOFOOD SUKSES MAKMUR TBK PT	317,814	159,054	0.48
KALBE FARMA ORD TBK PT	1,410,010	132,446	0.39
PERUSAHAAN GAS NEGARA TBK PT ORDIDR100	733,717	72,988	0.21
SUMBER ALFARIA TRIJAYA	1,189,655	175,132	0.51
TELKOM INDONESIA PERSERO TBK	3,442,210	589,427	1.73
UNITED TRACTORS TBK PT	106,975	141,337	0.41
		8,211,925	24.06
MALAYSIA (25.52%)			
AMMB HOLDINGS	182,639	221,118	0.65
AXIATA GROUP BERHAD	203,137	111,394	0.33
CELCOMDIGI BHD	222,924	207,974	0.61
CIMB GROUP HOLDINGS	511,837	825,014	2.42
DIALOG GROUP	273,797	102,694	0.30
GAMUDA	386,506	439,493	1.29
GENTING ORD MYR0.1	145,494	105,343	0.31
HONG LEONG BANK BHD	51,169	238,080	0.70
IHH HEALTHCARE BHD	206,918	334,998	0.98
IOI CORP BHD	205,953	182,852	0.54
KUALA LUMPUR KEPONG	38,897	191,138	0.56

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
MALAYSIA (25.52%) (Continued)			
MALAYAN BANKING	510,676	1,175,919	3.45
MAXIS BHD	157,481	134,957	0.40
MISC	87,839	158,267	0.46
NESTLE (MALAYSIA)	4,580	83,413	0.24
PETRONAS CHEMICALS GROUP BHD	188,810	156,427	0.46
PETRONAS DAGANGAN	23,967	122,438	0.36
PETRONAS GAS	63,588	265,975	0.78
PPB GROUP	47,667	116,324	0.34
PRESS METAL ALUMINIUM HOLDINGS BHD	265,046	325,920	0.95
PUBLIC BANK BERHAD	1,016,862	1,040,398	3.05
QL RESOURCES BERHAD ORD MYR0.5	114,960	125,535	0.37
RHB BANK BHD	125,711	188,007	0.55
SD GUTHRIE BHD ORD MYR0.5	244,767	269,607	0.79
SIME DARBY BERHAD	221,700	86,838	0.25
SUNWAY BHD ORD MYR1	159,038	177,443	0.52
TELEKOM MALAYSIA BHD	135,917	211,337	0.62
TENAGA NASIONAL BHD	191,414	653,420	1.91
UNITED PLANTATIONS ORD MYR1	20,197	105,576	0.31
YTL CORP ORD MYR0.1	342,486	188,621	0.55
YTL POWER INTL ORD MYR0.5	171,938	162,448	0.47
		8,708,968	25.52
PHILIPPINES (18.69%)			
ABOITIZ EQUITY VENTURES INC	283,402	175,604	0.51
AYALA CORP	31,820	322,019	0.94
AYALA LAND INC	747,092	358,133	1.05
BANK OF THE PHILIPPINE ISLANDS	275,665	636,255	1.86
BDO UNIBANK INC	273,323	741,491	2.17
GLOBE TELECOM INC	4,793	143,133	0.42
GT CAPITAL HOLDINGS INC ORD PHP1	10,987	111,969	0.33
INTL CONTAINER TERMINAL SERVICE INC	104,655	763,674	2.24
JG SUMMIT HOLDINGS INC	383,888	136,178	0.40
JOLLIBEE FOODS CORP ORD PHP1	79,957	306,631	0.90

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value RMB USD	% of net assets
Listed equities (Continued)			
PHILIPPINES (18.69%) (Continued)			
MANILA ELECTRIC COMPANY	37,389	357,467	1.05
METROPOLITAN BANK & TRUST CO	229,492	295,401	0.87
PLDT INC	11,030	238,327	0.70
SM INV CORP	63,898	989,260	2.90
SM PRIME HOLDINGS INC	1,510,136	628,732	1.84
UNIVERSAL ROBINA CORPORATION	109,362	173,876	0.51
		6,378,150	18.69
SINGAPORE (0.76%)			
THAI BEVERAGE PCL	717,438	259,278	0.76
		259,278	0.76
THAILAND (23.47%)			
ADVANCED INFORMATION SERVICE PCL NVDR	89,897	769,913	2.26
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	359,855	335,355	0.98
BANGKOK BANK PCL NVDR	48,083	205,901	0.60
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	400,317	256,519	0.75
BUMRUNGRAD HOSPITAL PCL ORD NVDRTHB1	31,608	135,838	0.40
CENTRAL PATTANA PCL ORD NVDR	109,073	155,411	0.47
CENTRAL RETAIL CORP PCL NVDR	239,383	130,532	0.38
CHAROEN POKPHAND FOODS PCL ORD NVDR	276,855	196,170	0.57
CP ALL PCL ORD NVDR	369,591	500,986	1.47
CP AXTRA PCL NVDR THB1	126,704	69,871	0.20
DELTA ELECTRONICS (THAILAND) PCL NVDR	387,530	1,146,115	3.36
GULF DEVELOPMENT PCL NVDR NPV	614,676	733,786	2.15
HOME PRODUCT CENTER PCL (NVDR)	319,942	64,067	0.19
INDORAMA VENTURES PCL THB1 (NVDR)	159,269	99,604	0.29
KASIKORNBANK PCL ORD NVDR	97,482	460,982	1.35
KRUNG THAI BANK PCL ORD NVDR	293,379	192,513	0.56
MINOR INTERNATIONAL PCL NVDR	225,041	160,843	0.47
PTT EXPLOR & PROD PCL-NVDR	120,004	404,819	1.19
PTT OIL & RETAIL BUSINESS PCL NVDR	246,963	85,973	0.25
PTT PCL NVDR	719,498	664,970	1.95
SCB X PCL NVDR	70,680	255,850	0.75
SIAM CEMENT PCL NVDR	24,370	126,129	0.37

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
THAILAND (23.47%) (Continued)			
THAI LIFE INSURANCE PCL ORD THB1LR	250,464	77,161	0.23
THAI OIL PCL NVDR	75,026	62,406	0.18
TMBTHANACHART BANK PCL NVDR	3,994,863	232,603	0.68
TRUE CORP PCL NVDR THB4	1,421,593	486,127	1.42
		<u>8,010,444</u>	<u>23.47</u>
VIETNAM (6.66%)			
BANK FOR FOREIGN TRADE JSC	106,747	233,255	0.68
HOA PHAT GROUP JSC	487,396	424,139	1.24
MASAN GROUP CORP	90,108	265,293	0.78
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	96,046	213,554	0.63
VINGROUP JSC	177,932	652,098	1.91
VINHOMES JSC	165,332	486,131	1.42
		<u>2,274,470</u>	<u>6.66</u>
Total investments		33,843,235	99.16
Other net assets		<u>287,757</u>	<u>0.84</u>
Net assets attributable to unitholders at 30th June 2025		<u><u>34,130,992</u></u>	<u><u>100.00</u></u>
Total investments, at cost		<u>35,292,424</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Vietnam ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (99.47%)			
BAF VIET NAM AGRICULTURE JSC	22,764	30,718	0.57
BAMBOO CAPITAL GROUP JSC	69,770	7,890	0.15
BANK FOR FOREIGN TRADE JSC	125,331	273,864	5.12
BANK FOR INVESTMENT AND DEVELOPMENT	41,383	57,588	1.08
CEO GROUP JSC	39,765	27,287	0.51
DABACO VIETNAM CORP	24,558	32,009	0.60
DAT XANH GROUP JSC	76,413	49,506	0.92
DEO CA TRAFIC INFRASTRUCTURE INVESTMENT JSC	31,820	15,065	0.28
DEVELOPMENT INVESTMENT CONSTRUCTION JSC	47,511	32,238	0.60
DIGIWORLD CORP	16,110	27,174	0.51
DUC GIANG CHEMICALS JSC	27,912	108,821	2.03
EVN FINANCE JSC	17,112	6,888	0.13
FPT DIGITAL RETAIL JSC	10,013	68,786	1.28
FPT SECURITIES JSC	29,235	42,252	0.79
HA DO JSC	27,797	27,013	0.50
HOA PHAT GROUP JSC	564,132	490,916	9.17
HOA SEN GROUP	45,700	29,082	0.54
HOANG ANH GIA LAI GROUP (HAGL JSC)	77,716	38,582	0.72
HOANG HUY INVESTMENT FINANCIAL SERVICES JSC	51,200	39,256	0.73
IDICO CORP JSC	24,254	41,097	0.77
KHANG DIEN HOUSE TRADING AND INVESTMENT JSC	75,833	85,469	1.60
KIDO GROUP CORP	21,734	47,908	0.89
KINH BAC CITY DEVELOPMENT SHAR	56,417	57,854	1.08
MASAN GROUP CORP	105,715	311,242	5.81
NAM KIM STEEL JSC	33,513	16,959	0.32
NO VA LAND INVESTMENT GROUP CORP	143,328	83,242	1.55
PETROVIETNAM CA MAU FERTILIZER JSC	19,100	24,675	0.46
PETROVIETNAM DRILLING AND WELL SERVICE CORP	40,791	31,353	0.59
PETROVIETNAM FERTILIZER & CHEMICALS	19,957	29,455	0.55
PETROVIETNAM GAS JOINT STOCK CORP	14,055	36,531	0.68
PETROVIETNAM POWER CORP	70,254	35,012	0.65
PETROVIETNAM TECHNICAL SERVICES CORP	35,129	44,306	0.83
PETROVIETNAM TRANSPORTATION	33,780	23,180	0.43
PHAT DAT REAL ESTATE DEVELOPMENT CORP	67,932	47,006	0.88

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Vietnam ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
VIETNAM (99.47%) (Continued)			
POWER CONSTRUCTION JSC	26,799	22,499	0.42
SAI GON VRG INVESTMENT CORP	15,473	40,810	0.76
SAIGON BEER ALCOHOL BEVERAGE CORP	19,237	34,661	0.65
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	182,931	90,464	1.69
SAIGON-HA NOI SECURITIES JSC	65,741	32,511	0.61
SSI SECURITIES CORPORATION	223,646	211,767	3.96
TASCO JSC	66,936	33,102	0.62
VAN PHU - INVEST INVESTMENT JSC	22,562	46,100	0.86
VIET CAPITAL SECURITIES JSC	88,880	121,809	2.28
VIETJET AVIATION JSC	24,371	82,309	1.54
VIETNAM AIRLINES JSC	26,600	38,647	0.72
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	47,406	40,072	0.75
VIETNAM DAIRY PRODUCTS JSC	112,854	250,926	4.69
VIETNAM ELECTRICAL EQUIPMENT JSC	67,677	97,032	1.81
VIETNAM EXPORT-IMPORT COMMERCIAL	83,819	73,423	1.37
VIETNAM RUBBER GROUP LTD	18,000	20,908	0.39
VIETTEL CONSTRUCTION JSC	5,833	22,987	0.43
VIETTEL POST JSC	7,124	32,226	0.60
VINCOM RETAIL JSC	136,334	128,831	2.41
VINGROUP JSC	205,619	753,567	14.08
VINH HOAN CORP	17,170	39,296	0.73
VINHOMES JSC	190,988	561,568	10.49
VIX SECURITIES JSC	229,335	112,094	2.09
VNDIRECT SECURITIES CORP	178,475	117,681	2.20
		5,325,514	99.47
Unlisted share rights			
VIETNAM(0.03%)			
TASCO JSC NIL PAID RTS 31/12/2029	66,936	1,488	0.03
Total investments		5,327,002	99.50
Other net assets		26,556	0.50
Net assets attributable to unitholders at 30th June 2025		5,353,558	100.00

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia Vietnam ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Total investments, at cost		<u>5,514,858</u>	

Premia US Treasury Floating Rate ETF

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (99.01%)			
US TREASURY FRN 30/04/2026	978,700	986,660	14.52
US TREASURY FRN 30/04/2027	300,900	303,192	4.47
US TREASURY FRN 31/01/2026	967,700	976,108	14.36
US TREASURY FRN 31/01/2027	887,500	893,626	13.15
US TREASURY FRN 31/07/2025	794,200	800,280	11.77
US TREASURY FRN 31/07/2026	949,200	957,162	14.08
US TREASURY FRN 31/10/2025	884,100	891,231	13.11
US TREASURY FRN 31/10/2026	913,200	921,143	13.55
Total investments		6,729,402	99.01
Other net assets		<u>67,041</u>	<u>0.99</u>
Net assets attributable to unitholders at 30th June 2025		<u>6,796,443</u>	<u>100.00</u>
Total investments, at cost		<u>6,680,039</u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings	Fair value RMB	% of net assets
Listed debt securities			
CHINA (99.61%)			
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	13,957,808	1.08
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	10,000,000	13,046,070	1.01
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	13,013,055	1.01
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	26,018,053	2.01
CHINA (GOVT OF) (SER 1040) (REG) 4.23% 09/12/2040	10,000,000	13,314,515	1.03
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	10,000,000	13,152,095	1.02
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	13,530,986	1.05
CHINA (GOVT OF) (SER 1521) (REG) 3.74% 22/09/2035	20,000,000	24,514,006	1.90
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	40,000,000	56,258,395	4.36
CHINA (GOVT OF) (SER 1908) (REG) 4% 24/06/2069	20,000,000	31,633,583	2.45
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	38,000,000	52,515,296	4.07
CHINA (GOVT OF) (SER INBK) (REG) 1.92% 15/01/2055	25,000,000	25,182,858	1.95
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	20,000,000	24,153,193	1.87
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	75,000,000	93,466,078	7.24
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	40,000,000	50,026,443	3.87
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	49,000,000	62,237,992	4.82
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	35,000,000	49,007,191	3.79
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	40,000,000	51,525,820	3.99
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	51,600,000	66,586,822	5.16
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	30,000,000	43,310,643	3.35
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	39,800,000	52,893,223	4.10
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	46,000,000	62,941,443	4.87
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	36,200,000	54,902,613	4.25
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	27,700,000	42,522,416	3.29
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	48,500,000	67,496,686	5.23
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	27,100,000	32,679,072	2.52
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	13,800,000	17,849,814	1.38
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.45% 24/10/2038	10,000,000	11,454,602	0.89
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	35,000,000	43,514,396	3.37

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed debt securities (Continued)			
CHINA (99.61%) (Continued)			
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	10,000,000	11,926,359	0.92
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	24,568,252	1.90
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	14,032,423	1.09
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	10,100,000	12,896,480	1.00
CHINA GOVERNMENT BOND SER 1619 3.27% 22/08/2046	10,000,000	12,427,120	0.96
CHINA GOVERNMENT BOND SER 1705 3.77% 20/02/2047	10,000,000	13,361,419	1.03
CHINA GOVERNMENT BOND SER 1715 4.05% 24/07/2047	10,000,000	13,954,028	1.08
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	10,000,000	14,338,261	1.11
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	10,000,000	14,306,989	1.11
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	15,000,000	20,889,079	1.62
EXPORT-IMPORT BANK CHINA (SER B) (REG) 3.1% 29/12/2038	10,000,000	11,047,761	0.86
		<u>1,286,453,338</u>	<u>99.61</u>
Forward contracts		<u>(494,843)</u>	<u>(0.04)</u>
Total investments		1,285,958,495	99.57
Other net assets		<u>5,591,708</u>	<u>0.43</u>
Net assets attributable to unitholders at 30th June 2025		<u>1,291,550,203</u>	<u>100.00</u>
Total investments, at cost		<u><u>1,095,389,281</u></u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
CHINA (64.84%)			
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	460,000	464,677	4.80
CHINA RESOURCES LAND LTD (SER EMTN) (REG S) (REG) 4.125% 26/02/2029	1,190,000	1,181,858	12.21
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 2.75% 02/03/2030	400,000	369,621	3.82
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.05% 27/11/2029	200,000	187,201	1.93
CN OVERSEAS FIN KY VIII (SER EMTN) (REG S) (REG) 3.45% 15/07/2029	200,000	193,765	2.00
FRANSHION BRILLIANT LTD (REG S) 4.25% 23/07/2029	1,310,000	1,187,939	12.27
GREENTOWN CHINA HLDGS (REG S) (REG) 8.45% 24/02/2028	1,130,000	1,181,429	12.21
LONGFOR HOLDINGS LTD (REG S) (REG) 3.95% 16/09/2029	650,000	534,054	5.52
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	750,000	685,564	7.08
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.5% 12/11/2029	400,000	290,123	3.00
		<u>6,276,231</u>	<u>64.84</u>
UNITED STATES OF AMERICA (33.65%)			
RKPF OVERSEAS 2019 E LTD (REG) (REG S) VAR PERP 31/12/2049	800,000	91,722	0.95
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125% 26/07/2026	2,100,000	514,870	5.33
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	2,200,000	534,728	5.52
SEAZEN GROUP LTD (REG S) (REG) 11.88% 26/06/2028	1,210,000	1,178,557	12.18
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,140,000	936,250	9.67
		<u>3,256,127</u>	<u>33.65</u>
Total investments		9,532,358	98.49
Other net assets		<u>146,241</u>	<u>1.51</u>
Net assets attributable to unitholders at 30th June 2025		<u>9,678,599</u>	<u>100.00</u>
Total investments, at cost		<u>9,102,771</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China STAR50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (59.21%)			
ACM RESEARCH SHANGHAI INC	8,063	918,698	0.39
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	39,970	7,286,531	3.12
AMLOGIC SHANGHAI CO LTD	30,777	2,185,475	0.94
APT MEDICAL INC A SHS ORD CNY1	7,730	2,295,810	0.98
AVIC CHENGDU UAS CO LTD	18,500	987,900	0.42
BAIMTEC MATERIAL CO LTD ORD CNY1 A	12,334	698,474	0.30
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	21,158	5,925,298	2.54
BEIJING ROBOROCK TECHNOLOGY CO LTD	18,915	2,961,143	1.27
BESTECHNIC SHANGHAI CO LTD	7,700	2,679,446	1.15
BIWIN STORAGE TECHNOLOGY CO LTD ORD CNY1 A	29,427	1,983,380	0.85
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	17,602	903,863	0.39
CAMBRICON TECHNOLOGIES CORP LTD A SHS	19,069	11,470,003	4.92
CATHAY BIOTECH INC	32,966	1,552,699	0.67
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	236,284	1,214,500	0.52
CHINA RESOURCES MICROELECTRONICS LTD	48,513	2,287,873	0.98
CSI SOLAR CO LTD ORD CNY1 A	134,782	1,233,255	0.53
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	505,458	1,182,772	0.51
GALAXYCOREINC	71,277	1,097,666	0.47
GUOBO ELECTRONICS CO LTD	7,079	424,811	0.18
HANGZHOU EZVIZ NETWORK CO LTD ORD CNY1 A	14,389	453,541	0.19
HWATSING TECHNOLOGY CO LTD	15,105	2,548,213	1.09
HYGON INFORMATION TECHNOLOGY CO LTD	84,940	12,001,173	5.14
JINKO SOLAR CO LTD	365,629	1,897,615	0.81
LOONGSON TECHNOLOGY CORP LTD	14,654	1,954,697	0.84
MGI TECH CO LTD ORD	19,026	1,233,456	0.53
MONTAGE TECHNOLOGY CO LTD	104,588	8,576,216	3.68
NATIONAL SILICON INDUSTRY GROUP CO LTD	150,589	2,819,026	1.21
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 A	73,312	1,486,034	0.64
NINEBOT LTD-CDR	49,449	2,925,897	1.25
PIOTECH INC	12,778	1,964,106	0.84

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities (Continued)			
CHINA (59.21%) (Continued)			
QI AN XIN TECHNOLOGY GROUP INC	25,039	850,825	0.36
SANY RENEWABLE ENERGY CO LTD	23,872	595,368	0.26
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	162,857	14,359,102	6.15
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	20,556	1,912,530	0.82
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD	10,539	1,387,565	0.59
SHANGHAI JUNSHI BIOSCIENCES CO LTD	49,012	1,665,428	0.71
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	45,141	5,766,311	2.48
SHENZHEN TRANSSION HOLDINGS CO LTD	41,673	3,321,338	1.42
SICC CO LTD	15,703	919,411	0.39
SICHUAN BOKIN PHARMACEUTICAL CO LTD	7,327	2,169,671	0.93
SMARTSENS TECHNOLOGY SHANGHAI CO LTD	25,699	2,626,952	1.13
SUPCON TECHNOLOGY CO LTD	57,783	2,595,035	1.11
TIANNENG BATTERY GROUP CO LTD	13,109	363,906	0.16
TRINA SOLAR CO LTD	119,463	1,735,797	0.74
UNITED NOVA TECHNOLOGY CO LTD ORD CNY1 A	452,037	2,156,216	0.92
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	32,030	3,090,895	1.32
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	41,547	2,155,458	0.92
XIAMEN AMOYTOP BIOTECH CO LTD	14,866	1,071,987	0.47
XINJIANG DAQO NEW ENERGY CO LTD	58,796	1,253,531	0.54
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	23,815	1,015,710	0.44
		<u>138,162,607</u>	<u>59.21</u>

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia China STAR50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Unfunded total return swaps			
CHINA (1.46%)			
PREMIA STAR50NR INDEX SWAP 2107	46,000	1,588,247	0.68
PREMIA STAR50NR INDEX SWAP 2201	46,000	1,812,001	0.78
		<u>3,400,248</u>	<u>1.46</u>
Total investments		141,562,855	60.67
Other net assets		<u>91,754,519</u>	<u>39.33</u>
Net assets attributable to unitholders at 30th June 2025		<u>233,317,374</u>	<u>100.00</u>
Total investments, at cost		<u>140,198,878</u>	

Premia ETF Series

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- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
CHINA (30.91%)			
AGRICULTURAL BK CHINA/HK (SER EMTN) (REG S) (REG) 1.25% 17/07/2026	290,000	282,048	0.56
ALIBABA GROUP HOLDING (REG) 3.4% 6/12/2027	330,000	324,974	0.65
ALIBABA GROUP HOLDING (REG) 4.2% 6/12/2047	300,000	242,280	0.48
ALIBABA GROUP HOLDING 3.25% 09/02/2061	200,000	126,396	0.25
AMIPEACE LTD (SER EMTN) (REG S) (REG) 2.25% 22/10/2030	200,000	182,738	0.37
BAIDU INC (REG) 3.425% 07/04/2030	200,000	193,426	0.39
BAIDU INC 1.72% 09/04/2026	200,000	196,719	0.39
BANK OF CHINA/NEW YORK (SER EMTN) (REG S) (REG) 4.625% 26/06/2026	270,000	271,386	0.54
BANK OF CHINA/SYDNEY (SER EMTN) (REG) (REG S) FRN 14/06/2027	240,000	240,370	0.48
BK OF COMMUNICATIONS/HK (SER EMTN) (REG) (REG S) FRN 11/12/2027	200,000	200,684	0.40
BOCOM LEASING MGMT (SER EMTN) (REG) (REG S) FRN 23/08/2027	210,000	211,086	0.42
CCBL CAYMAN 1 CORP (SER EMTN) (REG S) (REG) 1.6% 15/09/2026	220,000	213,936	0.43
CHINA (GOVT OF) (REG S) (REG) 4% 19/10/2048	200,000	185,062	0.37
CHINA (GOVT OF) (SER REGS) (REG S) (REG) 1.25% 26/10/2026	350,000	339,978	0.68
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.5% 23/01/2030	230,000	242,862	0.49
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.75% 07/02/2027	200,000	207,496	0.42
CHINA CINDA FINANCE 2017 (REG) (REG S) 4.4% 09/03/2027	250,000	252,617	0.51
CHINA CONSTRUCT BK/DUBAI (SER EMTN) (REG) (REG S) FRN 30/11/2026	200,000	201,262	0.40
CHINA DEVELOPMENT BANK (REG) (REG S) SER EMTN 4% 24/01/2037	200,000	195,641	0.39
CHINA EVERBRIGHT BANK/HK (SER EMTN) (REG) (REG S) FRN 14/05/2027	220,000	221,293	0.44
CHINA GOVT INTL BOND (REG S) (REG) 2.625% 02/11/2027	280,000	276,019	0.55
CHINA GRT WALL INTL III SER EMTN (REG S)(REG) 3.875% 31/08/2027	210,000	208,725	0.42
CHINA LIFE INSU OVERS/HK (REG S) VAR 15/08/2033	210,000	219,572	0.44

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed debt securities (Continued)			
CHINA (30.91%) (Continued)			
CHINA MERCHANTS BANK/LN (SER EMTN) (REG) (REG S) FRN 13/06/2026	230,000	230,672	0.46
CHINA OVERSEAS FINANCE VI (REG S) (REG) 6.45% 11/06/2034	230,000	248,662	0.50
CHINA TAIPING INSURANCE (REG S) VAR PERP 31/12/2049	210,000	223,135	0.45
CHINALCO CAPITAL HOLDING (REG S) 2. 125% 03/06/2026	230,000	225,717	0.45
CHN CONSTRUCT BK/SYDNEY (SER EMTN) (REG S) (REG) 4.5% 31/05/2026	260,000	261,519	0.52
CICC HK FINANCE 2016 MTN (SER GMTN) (REG S) (REG) 5.442% 18/07/2026	250,000	258,663	0.52
CITIC LTD (REG) (REG S) SER EMTN 3.875% 28/02/2027	290,000	291,923	0.58
CMB INTERNATIONAL LEASIN (SER EMTN) (REG S) (REG) 2% 04/02/2026	280,000	278,289	0.56
CN HUANENG GP HK TREASUR (REG S) (REG) 2.7% 20/01/2031	260,000	242,126	0.48
CN PING AN INSUR OVERSEA (SER EMTN) (REG S) (REG) 2.85% 12/08/2031	200,000	180,709	0.36
CNAC HK FINBRIDGE CO LTD (REG S) 5.125% 14/03/2028	200,000	205,354	0.41
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 3% 22/09/2030	250,000	232,366	0.46
CNOOC FINANCE 2012 LTD (REG S) 5% 02/05/2042	200,000	198,244	0.40
CNOOC FINANCE 2013 LTD 3.3% 30/09/2 49	200,000	150,744	0.30
CNOOC FINANCE 2015 US (REG) 4.375% 02/05/2028	200,000	202,239	0.40
CNPC GLOBAL CAPITAL (REG S) (REG) 2 % 23/06/2030	240,000	218,131	0.44
CONTEMPRY RUIDNG DEVELOP (REG S) (REG) 1.5% 09/09/2026	220,000	213,673	0.43
DIANJIAN HAIYU LTD (REG) (REG S) VAR PERP 31/12/2049	200,000	200,990	0.40
EXPORT-IMPORT BANK CHINA SER EMTN (REG) (REG S) 3.25% 28/11/2027	280,000	276,147	0.55
FAR EAST HORIZON LTD (SER EMTN) (REG S) (REG) 6% 01/10/2028	200,000	202,286	0.40
HUARONG FINANCE II (REG) (REG S) 4.625% 03/06/2026	240,000	240,047	0.48
ICBCIL FINANCE CO LTD (SER EMTN) (REG S) (REG) 1.75% 02/08/2026	270,000	264,389	0.53
IND & COMM BK CHINA/NY SER 3.538% 08/11/2027	220,000	218,090	0.44

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed debt securities (Continued)			
CHINA (30.91%) (Continued)			
IND & COMM BK CHINA/SG (SER EMTN) (REG S) (REG) 4.125% 21/05/2028	200,000	201,617	0.40
JOY TRSR ASSETS HLD (REG S) (REG) 3 .5% 24/09/2029	290,000	278,827	0.56
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	200,000	219,536	0.44
MEITUAN (REG) (SER REGS) 3.05% 28/10/2030	200,000	185,584	0.37
PIONEER REWARD LTD (REG S) (REG) 2% 9/4/2026	230,000	226,744	0.45
RONGSHI INTERNATIONAL FI (SER EMTN) (REG S) (REG) 1.875% 22/11/2026	200,000	193,850	0.39
SF HLDNG INVESTMENT 2021 (REG S) (REG) 2.375% 17/11/2026	250,000	244,265	0.49
SHANGHAI PORT GRP DEV CO (REG S) (REG) 2.85% 11/09/2029	210,000	201,676	0.40
SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD SER (REG S) (REG) 4.25% 3/5/2046	250,000	224,121	0.45
SINOPEC GRP DEV 2018 (SER REGS) (REG S) 2.95% 08/08/2029	280,000	271,999	0.54
SINOPEC GRP DEV 2018 (SER REGS) 2.95% 12/11/2029	310,000	298,316	0.60
SINOPEC GRP OVERSEAS DEV (SER REGS) (REG S) (REG) 2.75% 29/09/2026	220,000	217,663	0.44
STATE ELITE GLOBAL LTD (SER EMTN) (REG S) (REG) 1.5% 29/09/2026	200,000	194,243	0.39
STATE GRID OVERSEAS INV SER REGS (REG)(REG S) 3.5% 04/05/2027	280,000	278,833	0.56
STATE GRID OVERSEAS INVESTMENT (REG S) (REG) 4.375% 22/05/2043	200,000	186,469	0.37
SUNNY EXPRESS (REG S) (REG) 3.125% 23/04/2030	220,000	211,255	0.42
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.68% 22/04/2041	280,000	225,748	0.45
TENCENT HOLDINGS LTD (SER REGS) (REG S) (REG) 3.94% 22/04/2061	200,000	148,909	0.30
TENCENT HOLDINGS LTD SER REGS (REG) 3.595% 19/01/2028	290,000	290,496	0.58
TENCENT HOLDINGS LTD SER REGS (REG) 3.925% 19/01/2038	200,000	181,203	0.36
THREE GORGES FINANCE I CAYMAN (SER REGS) 3.15% 02/06/2026	290,000	287,964	0.58

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- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed debt securities (Continued)			
CHINA (30.91%) (Continued)			
XIAOMI BEST TIME INTL (SER REGS) (REG S) (REG) 3.375% 29/04/2030	200,000	191,269	0.38
		<u>15,461,272</u>	<u>30.91</u>
HONG KONG (14.75%)			
AIA GROUP LTD (REG) (SER REGS) 3.2% 16/09/2040	260,000	202,498	0.41
AIA GROUP LTD (SER GMTN) (REG) (REG S) VAR PERP 31/12/2049	200,000	197,577	0.39
AIA GROUP LTD (SER REGS) (REG S) 4.95% 04/04/2033	200,000	205,259	0.41
AIRPORT AUTHORITY HK (REG) (REG S) VAR PERP 31/12/2049	210,000	206,107	0.41
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 1.75% 12/01/2027	280,000	272,472	0.54
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 3.5% 12/01/2062	210,000	153,596	0.31
AIRPORT AUTHORITY HK (SER REGS) (REG S) 1.625% 04/02/2031	300,000	264,854	0.53
BANK OF EAST ASIA LTD (SER EMTN) (REG) (REG S) VAR 15/03/2027	260,000	268,133	0.54
CHEUNG KONG INFRA FIN BV (REG S) (REG) 4% PERP 31/12/2049	200,000	136,191	0.27
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) 3.5% 05/04/2027	200,000	198,439	0.40
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) REGS 3.25% 29/09/2027	240,000	235,934	0.47
CK HUTCHISON INTL 19 II (SER REGS) (REG S) (REG) 3.375% 06/09/2049	230,000	163,170	0.33
CK HUTCHISON INTL 24 (SER REGS) (REG S) (REG) 5.375% 26/04/2029	290,000	301,740	0.60
ELECT GLOBAL INV LTD (REG S) (REG) VAR PERP 31/12/2049	200,000	197,983	0.40
HKT CAPITAL NO 4 LTD (REG S) (REG) 3% 14/07/2026	200,000	199,701	0.40
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) .625% 02/02/2026	260,000	255,761	0.51
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 10/06/2030	200,000	202,904	0.41

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed debt securities (Continued)			
HONG KONG (14.75%) (Continued)			
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 5.25% 11/01/2053	200,000	211,634	0.42
HONGKONG ELECTRIC FIN SER EMTN (REG S) (REG) 2.875% 03/05/2026	200,000	198,476	0.40
MTR CORP CI LTD (SER EMTN) (REG) (REG S) VAR PERP 31/12/2049	280,000	282,350	0.56
MTR CORP CI LTD SER DIP (REG S) 2.5% 02/11/2026	200,000	196,698	0.39
NAN FUNG TREASURY LTD SER EMTN (REG S)(REG) 3.875% 03/10/2027	200,000	196,718	0.39
PRUDENTIAL FUNDING ASIA (REG) 3.125% 14/04/2030	290,000	276,001	0.55
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 06/07/2034	250,000	273,892	0.55
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 08/02/2030	230,000	253,580	0.51
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 11/01/2035	290,000	313,794	0.63
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 29/06/2032	220,000	193,691	0.39
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 12/01/2028	330,000	324,508	0.65
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 21/05/2030	210,000	207,350	0.41
STANDARD CHARTERED PLC (SER REGS) (REG S) FRN 08/02/2028	260,000	266,730	0.53
STANDARD CHARTERED PLC SER REGS (REG) 4.05% 12/04/2026	320,000	321,319	0.64
SUN HUNG KAI PROP (CAP) (SER EMTN) (REG S) (REG) 2.875% 21/01/2030	210,000	198,706	0.40
		7,377,766	14.75
INDIA (5.01%)			
ADANI PORTS AND SPECIAL (SER REGS) (REG S) (REG) 4.2% 04/08/2027	290,000	284,669	0.57
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 3.875% 01/02/2028	210,000	209,739	0.42

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
INDIA (5.01%) (Continued)			
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 5.5% 13/01/2035	200,000	209,942	0.42
EXPORT-IMPORT BK INDIA (SER REGS) 2.25% 13/01/2031	210,000	186,834	0.37
HDFC BANK LTD (SER EMTN) (REG S) (REG) 5.196% 15/02/2027	200,000	205,484	0.41
INDIAN RAILWAY FINANCE (SER REGS) (REG S) (REG) 3.57% 21/01/2032	270,000	252,729	0.51
POWER FINANCE CORP LTD (SER REGS) (REG S) (REG) 6.15% 06/12/2028	260,000	271,638	0.54
REC LIMITED (SER GMTN) (REG S) (REG) 2.75% 13/01/2027	250,000	245,797	0.49
RELIANCE INDUSTRIES LTD (SER REGS) (REG S) (REG) 3.625% 12/01/2052	290,000	204,773	0.41
RELIANCE INDUSTRIES LTD SER REGS (REG) 3.667% 30/11/2027	200,000	196,971	0.40
STATE BANK INDIA/LONDON (REG S) (REG) (SER GMTN) 1.8% 13/07/2026	240,000	235,349	0.47
		<u>2,503,925</u>	<u>5.01</u>
INDONESIA (14.01%)			
FREEPORT INDONESIA PT (SER REGS) (REG S) (REG) 5.315% 14/04/2032	280,000	283,885	0.57
INDOFOOD CBP SUKSES MAKM (REG S) (REG) 3.398% 09/06/2031	270,000	248,385	0.50
INDONESIA (REP OF) (REG) 3.05% 12/0 3/1/2051	430,000	287,422	0.57
INDONESIA (REP OF) (REG) 3.35% 12/0 3/1/2071	280,000	179,269	0.36
INDONESIA (REP OF) (REG) 3.4% 18/09 /2029	300,000	293,392	0.59
INDONESIA (REP OF) (REG) 4.35% 11/1/2048	200,000	171,966	0.34
INDONESIA (REP OF) (REG) 4.45% 15/0 4/1/2070	330,000	265,161	0.53
INDONESIA (REP OF) (REG) 4.7% 10/02 /2034	200,000	200,072	0.40
INDONESIA (REP OF) (REG) 5.1% 10/02 /2054	250,000	237,439	0.47
INDONESIA (REP OF) (REG) 5.6% 15/01 /2035	200,000	213,955	0.43
INDONESIA (REP OF) (SER REGS) (REG S) 2.55% 09/06/2031	200,000	178,143	0.36
INDONESIA (REP OF) (SER REGS) (REG S) 4.4% 06/06/2027	350,000	352,807	0.70
INDONESIA (REP OF) (SER REGS) (REG S) 5.1% 02/07/2029	280,000	293,724	0.59

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
INDONESIA (14.01%) (Continued)			
INDONESIA (REP OF) (SER REGS) (REG S) 5.5% 02/07/2054	210,000	207,561	0.41
INDONESIA (REP OF) 2.85% 14/02/2030	340,000	322,288	0.64
INDONESIA (REP OF) 3.2% 23/09/2061	240,000	153,476	0.31
INDONESIA (REP OF) 4.15% 20/09/2027	290,000	293,111	0.59
INDONESIA ASAHAN ALUMINI (SER REGS) (REG S) 6.53% 15/11/2028	200,000	212,849	0.42
MAJAPAHIT HOLDING BV (REG S) (REG) 7.875% 29/06/2037	210,000	250,128	0.50
MINEJESA CAPITAL BV SER REGS 4.625% 10/8/2030	250,000	198,173	0.40
PERTAMINA PERSERO 6.45% (REG S) 30/05/2044	300,000	308,938	0.62
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 4.375% 05/02/2050	260,000	201,096	0.40
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 5.375% 25/01/2029	220,000	229,505	0.46
PERUSAHAAN PENERBIT SBSN (REG S) (SER REGS) 4.55% 29/03/2026	320,000	324,914	0.65
PT PERTAMINA (PERSERO) (SER REGS) (REG S) 4.7% 30/07/2049	230,000	191,025	0.38
PT PERTAMINA (PERSERO) (SER REGS) (REG) 3.1% 22/01/2030	280,000	264,496	0.53
REPUBLIC OF INDONESIA (REG S) 4.75% 11/02/2029	320,000	331,635	0.66
REPUBLIC OF INDONESIA (REG) (REG S) 3.85% 18/07/2027	310,000	314,008	0.63
		7,008,823	14.01
MACAU (1.08%)			
LAS VEGAS SANDS CORP (REG) 6% 15/08 /2029	240,000	252,082	0.50
SANDS CHINA LTD (REG) 4.375% 18/06/ 2030	300,000	287,396	0.58
		539,478	1.08
MALAYSIA (3.90%)			
AXIATA SPV2 BHD (SER EMTN) (REG S) 2.163% 19/08/2030	210,000	189,066	0.38
GENM CAPITAL LABUAN (SER REGS) 3.882% 19/04/2031	200,000	181,311	0.36
KHAZANAH GLOBAL SUKUK (SER EMTN) (REG S) (REG) 4.687% 01/06/2028	200,000	202,071	0.40
MALAYSIA SUKUK GLOBAL (SER REGS) 3.179% 27/04/2026	250,000	249,197	0.50
PETRONAS CAPITAL LTD (SER REGS) (REG S) 3.404% 28/04/2061	200,000	131,791	0.26

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
MALAYSIA (3.90%) (Continued)			
PETRONAS CAPITAL LTD (SER REGS) (REG S) 5.34% 03/04/2035	200,000	207,540	0.42
PETRONAS CAPITAL LTD (SER REGS) 4.5% 18/03/2045	360,000	315,345	0.63
PETRONAS ENERGY CANADA (SER REGS) (REG S) (REG) 2.112% 23/03/2028	280,000	265,832	0.53
TNB GLOBAL VENTURES CAP (REG S) (REG) 3.244% 19/10/2026	210,000	208,038	0.42
		<u>1,950,191</u>	<u>3.90</u>
PHILIPPINES (5.53%)			
METROPOLITAN BANK & TRUS (SER EMTN) (REG S) 5.5% 06/03/2034	200,000	207,708	0.42
PHILIPPINES (REP OF) (REG) 2.95% 05 /05/2045	200,000	138,134	0.28
PHILIPPINES (REP OF) (REG) 3.229% 2 9/3/2027	210,000	207,638	0.41
PHILIPPINES (REP OF) (REG) 5.5% 17/ 1/1/2048	270,000	270,096	0.54
PHILIPPINES (REP OF) (REG) 5.6% 14/ 5/1/2049	210,000	207,413	0.41
PHILIPPINES (REP OF) 3.2% 06/07/204 6	430,000	309,830	0.62
PHILIPPINES (REP OF) 5.175% 5/9/2049	200,000	188,389	0.38
PHILIPPINES (REP OF) 9.5% 2/2/2030	320,000	398,696	0.80
REPUBLIC OF PHILIPPINES (REG) 1.648% 10/06/3031	200,000	170,135	0.34
REPUBLIC OF PHILIPPINES (REG) 7.75% 14/01/2031	310,000	371,284	0.74
ROP SUKUK TRUST (SER REGS) (REG S) 5.045% 06/06/2029	290,000	296,961	0.59
		<u>2,766,284</u>	<u>5.53</u>
SINGAPORE (4.17%)			
BOC AVIATION LTD (REG) (SER REGS) 3.875% 27/04/2026	280,000	280,823	0.56
BOC AVIATION LTD (SER REGS) (REG S) (REG) 3% 11/09/2029	280,000	268,155	0.53
DBS GROUP HOLDINGS LTD (SER REGS) (REG S) FRN 21/03/2028	200,000	200,621	0.40
PSA TREASURY PTE LTD (SER GMTN) (REG S) (REG) 2.125% 05/09/2029	210,000	195,269	0.39
SINGTEL GROUP TREASURY (SER EMTN) (REG S) (REG) 1.875% 10/06/2030	320,000	288,483	0.58
STE TRANSORE HOLDINGS, INC. (SER REGS) (REG S) 3.375% 05/05/2027	200,000	198,464	0.40

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
SINGAPORE (4.17%) (Continued)			
TEMASEK FINANCIAL I LTD (SER REGS) (REG S) 2.75% 02/08/2061	220,000	140,989	0.28
TEMASEK FINANCIAL I LTD SER REGS (REG) 3.625% 01/08/2028	220,000	221,465	0.44
UNITED OVERSEAS BANK LTD (SER REGS) (REG S) (REG) 1.25% 14/04/2026	300,000	293,997	0.59
		<u>2,088,266</u>	<u>4.17</u>
SOUTH KOREA (16.72%)			
EXPORT-IMPORT BANK KOREA (REG) 0.62 5% 09/02/2026	200,000	196,193	0.39
EXPORT-IMPORT BANK KOREA (REG) 2.12 5% 18/01/2032	200,000	174,497	0.35
EXPORT-IMPORT BANK KOREA (REG) 4.62 5% 11/01/2034	240,000	244,130	0.49
EXPORT-IMPORT BANK KOREA (REG) 4.87 5% 14/01/2030	200,000	210,331	0.42
EXPORT-IMPORT BANK KOREA (REG) 5.12 5% 18/09/2033	260,000	272,013	0.54
EXPORT-IMPORT BANK KOREA (REG) FRN 14/01/2028	250,000	252,402	0.50
EXPORT-IMPORT BANK KOREA (SER REGS) (REG S) (REG) 1.75% 19/10/2028	200,000	186,105	0.37
HANA BANK (SER REGS) (REG S) (REG) 5.75% 24/10/2028	240,000	253,477	0.51
HYUNDAI CAPITAL SERVICES (SER REGS) (REG S) (REG) 5.125% 05/02/2029	250,000	258,616	0.52
INDUSTRIAL BANK OF KOREA (SER REGS) (REG S) (REG) 4.375% 24/06/2030	200,000	201,813	0.40
KOOKMIN BANK (SER REGS) (REG S) (REG) 4.625% 21/04/2028	270,000	275,269	0.55
KOREA DEVELOPMENT BANK (REG) .8% 19 /07/2026	210,000	203,363	0.41
KOREA DEVELOPMENT BANK (REG) 1.625% 19/01/2031	200,000	176,165	0.35
KOREA DEVELOPMENT BANK (REG) 2% 25/ 10/1/2031	200,000	176,056	0.35
KOREA DEVELOPMENT BANK (REG) 4.25% 8/9/2032	250,000	247,997	0.49
KOREA DEVELOPMENT BANK (REG) FRN 23 /10/2026	260,000	263,262	0.53
KOREA ELECTRIC POWER CO (SER REGS) (REG S) (REG) 5.5% 06/04/2028	250,000	260,909	0.52
KOREA EXPRESSWAY CORP (SER REGS) (REG S) (REG) 5% 14/05/2027	200,000	204,408	0.41
KOREA GAS CORP (REG) (REG S) 2% 13/07/2031	260,000	230,227	0.46

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
SOUTH KOREA (16.72%) (Continued)			
KOREA HOUSING FINANCE CO (SER REGS) (REG S) (REG) 4.625% 24/02/2028	230,000	235,932	0.47
KOREA HYDRO & NUCLEAR PO (SER REGS) (REG S) (REG) 4.25% 27/07/2027	260,000	264,579	0.53
KOREA NATIONAL OIL CORP (SER REGS) (REG S) (REG) 2.625% 18/04/2032	200,000	176,283	0.35
KOREA NATIONAL OIL CORP (SER REGS) (REG S) 4.875% 03/04/2028	200,000	205,238	0.41
KOREA NATIONAL OIL CORP (SER REGS) (REG S) FRN 03/04/2027	210,000	213,284	0.43
KOREAREHABNRESOURCE (REG S) (REG) 5 .375% 11/05/2028	200,000	206,142	0.41
LG CHEM LTD (SER REGS) (REG S) 3.62 5% 15/04/2029	200,000	192,853	0.39
MIRAE ASSET SECURITIES (REG S) (REG) 5.875% 26/01/2027	200,000	208,619	0.42
NGENERGYSOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	280,000	290,529	0.58
NONGHYUP BANK (SER REGS) (REG S) (REG) 4.25% 06/07/2027	250,000	255,136	0.51
POSCO (SER REGS) (REG S) 5.875% 17/ 1/1/2033	210,000	223,997	0.45
REPUBLIC OF KOREA (REG) 2.75% 19/01/2027	200,000	198,689	0.40
REPUBLIC OF KOREA (REG) 3.875% 20/09/2048	200,000	167,040	0.33
SHINHAN BANK (SER REGS) (REG S) (REG) 4.5% 12/04/2028	270,000	274,388	0.55
SHINHAN FINANCIAL GROUP (SER REGS) (REG S) (REG) 5% 24/07/2028	210,000	217,918	0.44
SK HYNIX INC (SER REGS) (REG S) (REG) 2.375% 19/01/2031	300,000	268,359	0.54
TONGYANGLIFEINSURANCECO (REG S) VAR 7/5/2035	200,000	206,955	0.41
WOORI BANK (SER REGS) (REG S) (REG) 4.75% 24/01/2029	260,000	268,998	0.54
		8,362,172	16.72
TAIWAN (1.94%)			
TSMC ARIZONA CORP (REG) 2.5% 25/10/ 2031	280,000	252,536	0.50
TSMC ARIZONA CORP (REG) 3.125% 25/1 0/2041	200,000	156,150	0.31
TSMC ARIZONA CORP (REG) 4.25% 22/04 /2032	280,000	278,251	0.56
TSMC GLOBAL LTD (SER REGS) (REG S) 1.25% 23/04/2026	290,000	283,280	0.57
		970,217	1.94

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings	Fair value USD	% of net assets
Listed equities (Continued)			
THAILAND (1.34%)			
BANGKOK BANK PCL/HK (SER REGS) (REG) 4.45%			
19/09/2028	280,000	282,563	0.56
PTTEP TREASURY CENTER CO (SER REGS) (REG S) 2.587%			
10/06/2027	200,000	192,986	0.39
THAIOIL TRSRY CENTER (SER REGS) (REG) 4.625%			
20/11/2028	200,000	197,075	0.39
		<u>672,624</u>	<u>1.34</u>
Total investments		49,701,018	99.36
Other net assets		<u>321,361</u>	<u>0.64</u>
Net assets attributable to unitholders as 30th June 2025		<u>50,022,379</u>	<u>100.00</u>
Total investments, at cost		<u><u>49,765,588</u></u>	

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INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia FTSE TWSE Taiwan 50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
TAIWAN (99.81%)			
ACCTON TECHNOLOGY CORP ORD TWD10	2,715	68,062	1.36
ADVANTECH CO LTD ORD TWD10	2,508	29,283	0.59
ALCHIP TECHNOLOGIES LTD ORD TWD10	440	46,765	0.94
ASE TECHNOLOGY HOLDING CO LTD ORD TWD10	18,200	92,188	1.84
ASIA VITAL COMPONENTS CO LTD ORD	1,732	44,192	0.88
ASUSTEK COMPUTER INC ORD TWD10	3,790	83,817	1.68
CATHAY FINANCIAL HOLDING CO LTD ORD TWD10	51,948	112,031	2.24
CHAILEASE HOLDING CO LTD TWD10	8,312	36,108	0.72
CHINA DEVELOPMENT FINANCIAL HOLDING COMPANY INC ORD TWD10	85,679	43,987	0.88
CHINA STEEL CORP ORD TWD10	61,648	39,800	0.80
CHUNGHWA TELECOM CO LTD ORD TWD10	21,173	98,158	1.96
CTBC FINANCIAL HOLDING CO LTD ORD TWD10	88,041	132,122	2.64
DELTA ELECTRONICS INC ORD TWD10	10,714	151,953	3.04
E.SUN FINANCIAL HOLDING CO ORD TWD10	84,310	95,109	1.90
ELITE MATERIAL CO LTD ORD TWD10	1,537	46,553	0.93
EVERGREEN MARINE CORP ORD TWD10	5,838	39,896	0.80
FAR EASTONE TELECOMMUNICATIONS CO LTD ORD TWD10	9,606	29,557	0.59
FIRST FINANCIAL HOLDING ORD TWD10	56,763	56,627	1.13
FORMOSA PETROCHEMICAL CORP ORD TWD10	7,324	9,054	0.18
FORMOSA PLASTICS CORP ORD TWD10	23,278	27,859	0.56
FUBON FINANCIAL HOLDING CO LTD ORD TWD10	45,167	135,408	2.71
HON HAI PRECISION INDUSTRY CO ORD TWD10	67,667	374,120	7.48
HOTAI MOTOR CO LTD ORD TWD10	1,552	30,059	0.60
HUA NAN FINANCIAL HOLDINGS CO LTD ORD TWD10	49,013	45,781	0.92
LARGAN PRECISION CO LTD ORD TWD10	532	43,481	0.87
LITE-ON TECHNOLOGY CORP ORD TWD10	11,526	43,737	0.87
MEDIATEK INC ORD TWD10	8,156	350,103	7.00
MEGA FINANCIAL HOLDING CO LTD ORD TWD10	65,530	92,377	1.85
NAN YA PLASTIC CORP ORD TWD10	28,221	26,457	0.53
NOVATEK MICROELECTRONICS LTD ORD TWD10	3,192	59,740	1.19
PEGATRON CORP ORD TWD10	11,078	29,217	0.58
PHARMAESSENTIA CORP ORD TW10	1,399	26,327	0.53
PRESIDENT CHAIN STORE CORP TWD 10	2,796	24,628	0.49
QUANTA COMPUTER INC ORD TWD10	14,640	138,004	2.76

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- Premia FTSE TWSE Taiwan 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)*As at 30th June 2025***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

	Holdings	Fair value RMB	% of net assets
Listed equities			
TAIWAN (99.81%) (Continued)			
REALTEK SEMICONDUCTOR CORP ORD TWD10	2,696	52,494	1.05
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE ORD TWD10	20,266	32,292	0.65
SINOPAC FINANCIAL HOLDINGS CO LTD ORD TWD10	59,231	49,224	0.98
TAISHIN FINANCIAL HOLDINGS CO LTD ORD TWD10	63,199	34,182	0.68
TAIWAN COOPERATIVE FINANCIAL HOLDING ORD TWD10	54,538	46,354	0.93
TAIWAN MOBILE CO LTD ORD TWD10	7,948	31,388	0.63
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ORD	41,769	1,520,438	30.41
TCC GROUP HOLDINGS ORD TWD10	36,163	31,667	0.63
UNI-PRESIDENT ENTERPRISES CORP ORD TWD10	27,319	75,990	1.52
UNITED MICROELECTRONICS ORD TWD10	64,665	98,152	1.96
WAN HAI LINES LTD ORD TWD10	7,536	23,032	0.46
WISTRON CORPORATION ORD TWD10	15,431	64,914	1.30
WIWYNN CORP ORD TWD10	574	49,870	1.00
YAGEO CORP ORD TWD10	2,153	35,859	0.72
YANG MING MARINE TRANSPORT ORD TWD10	9,625	23,501	0.47
YUANTA FINANCIAL HLDG CO LTD ORD TWD10	58,695	68,834	1.38
		<u>4,940,751</u>	<u>98.81</u>
Total investments		4,940,751	98.81
Other net assets		<u>59,276</u>	<u>1.19</u>
Net assets attributable to unitholders as 30th June 2025		<u>5,000,027</u>	<u>100.00</u>
Total investments, at cost		<u><u>4,463,035</u></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
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

Premia CSI Caixin China Bedrock Economy ETF (Continued)

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA	833,341	176,900	-	163,359	846,882
ALUMINUM CORP OF CHINA LTD	-	126,300	-	-	126,300
ANHUI CONCH CEMENT CO LTD	36,556	10,600	-	6,986	40,170
ANHUI EXPRESSWAY CO LTD	58,350	11,700	-	21,206	48,844
ANHUI GUJING DISTILLERY CO LTD	882	100	-	982	-
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	57,931	86,400	-	11,269	133,062
AVIC AIRBORNE SYSTEMS CO LTD	57,122	11,600	-	10,894	57,828
AVIC HELICOPTER CO LTD	14,268	9,100	-	2,688	20,680
AVIC SHENYANG AIRCRAFT COMPANY LIMITED	8,007	1,500	-	9,507	-
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD	-	21,400	-	-	21,400
BAIYIN NONFERROUS GROUP CO LTD	-	288,200	-	-	288,200
BANK OF BEIJING CO LTD	270,934	58,700	-	61,834	267,800
BANK OF CHANGSHA CO LTD	108,798	22,300	-	48,603	82,495
BANK OF CHENGDU CO LTD-A	58,717	16,400	-	42,528	32,589

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- Premia FTSE TWSE Taiwan 50 ETF

Premia CSI Caixin China Bedrock Economy ETF (Continued)**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)***For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BANK OF CHINA LTD	591,251	157,300	-	113,105	635,446
BANK OF CHONGQING CO LTD	111,390	22,600	-	53,503	80,487
BANK OF COMMUNICATIONS CO LTD	420,717	147,600	-	80,512	487,805
BANK OF GUIYANG CO LTD	141,864	31,700	-	35,874	137,690
BANK OF HANGZHOU CO LTD	62,879	12,900	-	24,920	50,859
BANK OF JIANGSU CO LTD	310,333	63,800	-	170,095	204,038
BANK OF LANZHOU CO LTD	323,320	103,400	-	62,282	364,438
BANK OF NANJING CO LTD	99,475	20,100	-	36,440	83,135
BANK OF NINGBO CO LTD	65,496	13,500	-	20,635	58,361
BANK OF QINGDAO CO LTD	288,403	58,700	-	175,842	171,261
BANK OF SHANGHAI CO LTD	174,311	37,400	-	60,943	150,768
BANK OF SUZHOU CO LTD	115,489	48,000	-	93,832	69,657
BANK OF XI'AN CO LTD	244,793	49,800	-	46,529	248,064
BANK OF ZHENGZHOU CO LTD	440,211	89,400	-	83,201	446,410
BAOSHAN IRON &STEEL CO LTD	200,984	60,000	-	38,785	222,199
BEFAR GROUP CO LTD	198,752	40,500	-	239,252	-
BEIBUWAN PORT CO LTD	95,251	25,000	-	18,537	101,714

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Premia CSI Caixin China Bedrock Economy ETF (Continued)

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	-	256,400	-	-	256,400
BEIJING HAOHUA ENERGY RESOURCE CO LTD	81,143	16,400	-	97,543	-
BEIJING NEW BUILDING MATERIALS PUBLIC CO LTD	12,015	7,900	-	2,379	17,536
BEIJING TONGRENTANG CO LTD	8,912	5,700	-	1,694	12,918
BEIJING YANJING BREWERY CO LTD	64,812	13,400	-	34,096	44,116
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	142,239	28,600	-	144,292	26,547
BLUESTAR ADISSEO CO LTD	-	97,000	-	-	97,000
BOE TECHNOLOGY GROUP CO LTD	425,633	87,500	-	204,021	309,112
BRIGHT DAIRY & FOOD CO LTD	94,392	23,400	-	17,838	99,954
BTG HOTELS GROUP CO LTD	-	53,800	-	-	53,800
BYD CO LTD	12,539	2,500	-	15,039	-
BY-HEALTH CO., LTD	37,835	7,900	-	45,735	-
CAMEL GROUP COMPUTER LIMITED	-	101,200	-	-	101,200
CCCC DESIGN & CONSULTING GROUP CO., LTD.	-	112,200	-	-	112,200

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Premia CSI Caixin China Bedrock Economy ETF (Continued)**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)**

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CECEP SOLAR ENERGY CO LTD	131,277	67,100	-	25,074	173,303
CECEP WIND-POWER CORPORATION	204,059	93,700	-	39,554	258,205
CENTRAL CHINA LAND MEDIA CO LTD	-	66,800	-	-	66,800
CGN POWER CO LTD	193,160	105,200	-	37,524	260,836
CHANGCHUN FAWAY AUTOMBILE	-	88,400	-	-	88,400
CHANGJIANG & JINGGONG BUIL	-	281,400	-	-	281,400
CHANGJIANG SECURITIES CO LTD	111,926	23,100	-	135,026	-
CHAOZHOU THREE-CIRCLE(GROUP)CO LTD	6,660	1,300	-	7,960	-
CHENGDU XINGRONG ENVIRONMENT CO LTD	84,338	17,200	-	101,538	-
CHINA BAOAN GROUP CO.,LTD.	61,134	12,100	-	73,234	-
CHINA CITIC BANK CORP LTD	291,623	59,400	-	187,547	163,476
CHINA COAL ENERGY CO LTD	78,847	33,200	-	16,527	95,520
CHINA COAL XINJI ENERGY CO	61,047	12,800	-	73,847	-
CHINA CONSTRUCTION BANK	250,264	57,300	-	47,895	259,669
CHINA ENERGY ENGINEERING CORP LTD	-	558,400	-	-	558,400

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Premia CSI Caixin China Bedrock Economy ETF (Continued)**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)***For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA EVERBRIGHT BANK CO LTD	495,974	100,800	-	151,244	445,530
CHINA GREAT WALL SECURITIES CO., LTD.	102,849	20,600	-	123,449	-
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO., LTD.	-	103,500	-	-	103,500
CHINA JUSHI CO LTD	43,138	13,800	-	9,525	47,413
CHINA LIFE INSURANCE CO LTD	-	48,100	-	-	48,100
CHINA MERCHANTS BANK CO LTD	218,417	44,600	-	42,883	220,134
CHINA MERCHANTS ENERGY	66,649	68,200	-	12,402	122,447
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	54,359	11,000	-	10,290	55,069
CHINA MERCHANTS PORT GROUP CO LTD	44,615	9,000	-	8,455	45,160
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	71,654	14,600	-	13,650	72,604
CHINA MERCHANTS SECURITIES CO LTD A SHS	41,459	8,400	-	20,900	28,959
CHINA MINSHENG BANKING	611,428	125,600	-	262,492	474,536
CHINA MOBILE LTD	23,772	5,100	-	5,549	23,323

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Premia CSI Caixin China Bedrock Economy ETF (Continued)

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA NATIONAL GOLD GROUP GOLD JEWEL LLERY CO LTD	68,088	47,900	-	12,866	103,122
CHINA NATIONAL MEDICINES	20,474	9,100	-	3,989	25,585
CHINA NATIONAL NUCLEAR POWER CO LTD	-	94,800	-	-	94,800
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO.,LTD	11,936	2,400	-	14,336	-
CHINA OILFIELD SERVICES LIMITED	45,707	29,500	-	8,848	66,359
CHINA PETROLEUM & CHEMICAL	452,965	92,400	-	151,238	394,127
CHINA PETROLEUM ENGINEERING CORP	-	297,000	-	-	297,000
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CO LTD	200,758	51,600	-	38,664	213,694
CHINA RAILWAY GROUP LTD	-	314,900	-	-	314,900
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	-	117,700	-	-	117,700
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	133,601	27,100	-	160,701	

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Premia CSI Caixin China Bedrock Economy ETF (Continued)

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	198,474	62,500	-	37,619	223,355
CHINA RESOURCES DOUBLE CRANE	-	41,800	-	-	41,800
CHINA RESOURCES MICROELECTRONICS LIMITED	15,497	3,100	-	18,597	-
CHINA RESOURCES SANJIU MED	11,248	6,310	3,437	2,187	18,808
CHINA SHENHUA ENERGY CO LTD	53,163	17,300	-	10,123	60,340
CHINA SHIPBUILDING INDUSTRY CO LTD	123,196	25,700	-	148,896	-
CHINA SOUTH PUBLISHING GRID ENERGY STORAGE CO LTD	-	56,800	-	-	56,800
CHINA STATE CONSTRUCTION	68,971	25,700	-	13,102	81,569
CHINA TELECOM CORP LTD	436,695	125,800	-	83,794	478,701
CHINA THREE GORGES RENEWABLES (GROUP) CO LTD	344,515	73,000	-	104,638	312,877
CHINA UNITED NETWORK LTD	105,871	32,000	-	23,304	114,567
CHINA XD ELECTRIC CO LTD	328,390	66,700	-	65,833	329,257
CHINA YANGTZE POWER CO LTD	93,507	19,100	-	112,607	-
	84,943	17,300	-	69,046	33,197

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA ZHESHANG BANK CO LTD	411,617	84,900	-	114,668	381,849
CHONGQING DEPARTMENT STORE	28,673	5,700	-	34,373	-
CHONGQING RURAL COMMERCIAL BANK CO LTD	163,765	33,300	-	98,700	98,365
CHONGQING WATER GROUP	166,393	58,900	-	31,418	193,875
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	54,554	38,600	-	11,820	81,334
CITIC SECURITIES CO	117,071	24,000	-	141,071	-
CMOC GROUP LTD CO LTD	-	107,500	-	-	107,500
CMST DEVELOPMENT CO LTD	162,791	33,400	-	196,191	-
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	190,708	63,900	-	37,120	217,488
CNOOC LIMITED	56,202	18,500	-	11,377	63,325
CNSIG INNER MONGOLIA CHEMICAL INDUSTRY CO LTD	102,687	38,700	-	19,848	121,539
COSCO SHIPPING CO LTD	-	140,900	-	-	140,900
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD	-	78,400	-	-	78,400
COSCO SHIPPING HOLDINGS CO LTD	85,998	40,200	-	17,442	108,756
CRRC CORP LTD A	218,450	55,200	-	43,967	229,683
CSC FINANCIAL CO LTD	35,583	7,100	-	13,122	29,561
CSG HOLDING CO LTD	136,232	28,500	-	164,732	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
DAQIN RAILWAY CO LTD	113,407	36,700	-	40,335	109,772
DASHENLIN					
PHARMACEUTICAL					
GROUP CO LTD	36,617	7,470	-	44,087	-
DEPPON LOGISTICS CO					
LTD	54,873	11,000	-	15,660	50,213
DONGFANG ELECTRIC					
CORPORATION LIMITED	40,890	8,400	-	49,290	-
DONGXING SECURITIES					
CO LTD	77,490	15,600	-	93,090	-
EASTERN AIR LOGISTICS					
CO LTD	-	62,660	-	-	62,660
ENN NATURAL GAS CO					
LTD	38,351	10,400	-	7,154	41,597
EVERBRIGHT SECURITIES					
CO LTD	38,233	7,800	-	13,652	32,381
FANGDA SPECIAL STEEL					
TECH	196,228	52,400	-	41,022	207,606
FORAN ENERGY GROUP					
CO LTD	88,146	22,200	-	17,027	93,319
FUJIAN FUNENG CO LTD	92,451	19,200	-	29,654	81,997
FUJIAN LONGKING CO LTD	-	64,300	-	-	64,300
FUYAO GLASS INDUSTRY					
GROUP CO LTD	2,558	500	-	3,058	-
GANSU ENERGY					
CHEMICAL CO LTD	293,822	59,400	-	353,222	-
GEPIC ENERGY					
DEVELOPMENT CO LTD	-	141,100	-	-	141,100
GF SECURITIES CO LTD	56,729	11,800	-	25,400	43,129
GONGNIU GROUP CO LTD	7,144	5,201	2,937	1,440	13,842
GRANDBLUE					
ENVIRONMENT CO LTD	-	30,300	-	-	30,300

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GREAT WALL MOTOR CO LTD	-	41,200	-	-	41,200
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	24,931	7,000	-	4,816	27,115
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	129,680	82,800	-	28,391	184,089
GUANGDONG CONSTRUCTION ENGINEERING GROUP CO LTD	-	261,100	-	-	261,100
GUANGDONG HAID GROUP CO LTD	9,578	1,800	-	4,350	7,028
GUANGSHEN RAILWAY CO LTD	-	278,000	-	-	278,000
GUANGXI GUIGUAN ELECTRIC	-	131,558	-	-	131,558
GUANGZHOU AUTOMOBILE GROUP CO., LTD.	100,909	20,600	-	121,509	-
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	66,448	27,000	-	12,445	81,003
GUANGZHOU BAIYUNSHAN PHAR	22,390	11,291	-	4,340	29,341
GUANGZHOU DEVELOPMENT GRP	-	140,100	-	-	140,100
GUANGZHOU PORT CO LTD	251,798	80,500	-	47,597	284,701
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	149,109	30,200	-	179,309	-

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- Premia FTSE TWSE Taiwan 50 ETF

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUIZHOU PANJIANG					
REFINED COAL CO LTD	117,408	23,800	-	141,208	-
GUOSEN SECURITIES CO					
LTD	77,687	16,000	-	32,521	61,166
GUOTAI JUNAN					
SECURITIES CO LTD	59,625	110,800	-	170,425	-
GUOYUAN SECURITIES CO					
LTD	101,675	20,700	-	122,375	-
HAIER SMART HOME CO					
LTD	29,999	12,700	-	6,161	36,538
HAINAN AIRPORT					
INFRASTRUCTURE CO					
LTD	149,959	30,300	-	28,299	151,960
HANGZHOU HIKVISION					
DIGITAL TECHNOLOGY					
CO LTD	11,868	3,200	-	2,681	12,387
HANGZHOU ROBAM					
APPLIANCES CO LTD	28,040	17,700	-	5,377	40,363
HAOHUA CHEMICAL					
SCIENCE & TECHNOLOGY					
CO LTD	-	33,100	-	-	33,100
HENAN PINGGAO					
ELECTRIC CO LTD	-	43,800	-	-	43,800
HENAN SHUANGHUI					
INVESTMENT A SHRS	-	23,200	-	-	23,200
HISENSE HOME					
APPLIANCES	17,534	3,500	-	21,034	-
HISENSE VISUAL					
TECHNOLOGY CO., LTD.	21,779	4,400	-	26,179	-
HLA GROUP CORP LTD ORD					
CNY1 CC	58,277	12,000	-	70,277	-

Premia ETF Series

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

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HONGFA TECHNOLOGY CO LTD	-	12,200	4,880	-	17,080
HUAAN SECURITIES CO LTD	151,285	30,700	-	181,985	-
HUADONG MEDICINE CO LTD	-	10,100	-	-	10,100
HUAFON CHEMICAL CO LTD	86,491	44,800	-	16,732	114,559
HUAIBEI MINING HOLDINGS CO LTD	41,903	38,900	-	7,869	72,934
HUALI INDUSTRIAL GROUP COMPANY LIMITED	10,539	2,100	-	12,639	-
HUANENG LANCANG RIVER HYDROPOWER INC	71,968	26,900	-	13,607	85,261
HUATAI SECURITIES CO LTD	63,100	13,000	-	76,100	-
HUAXI SECURITIES CO LTD-A	104,303	21,100	-	125,403	-
HUAXIA BANK CO LTD	198,007	40,700	-	45,019	193,688
HUAXIN CEMENT CO LTD	53,337	31,100	-	10,360	74,077
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	48,530	10,100	-	11,700	46,930
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	14,938	3,100	-	18,038	-
IND & COMM BK OF CHINA	836,158	250,700	-	164,261	922,597
INDUSTRIAL BANK CO LTD	239,653	49,000	-	65,904	222,749

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INDUSTRIAL SECURITIES CO LTD	100,055	20,800	-	32,111	88,744
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	172,417	35,200	-	207,617	-
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	30,596	6,100	-	413	36,283
INNER MONGOLIA EERDUOSI RESOURCES CO.,LTD.	69,123	14,500	-	83,623	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	99,501	20,100	-	119,601	-
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	172,835	35,100	-	207,935	-
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	145,896	65,600	-	31,130	180,366
JANGHO GROUP CO LTD	-	170,900	-	-	170,900
JASON FURNITURE (HANGZHOU) CO.,LTD.	16,377	3,400	-	19,777	-
JIANGSU BROADCASTING CABLE INFORMATION NETWORK CORPORATION LIMITED	218,908	58,800	-	42,050	235,658
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	77,737	19,600	7,986	15,368	89,955

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGSU EXPRESSWAY CO LTD	69,302	14,000	-	26,000	57,302
JIANGSU FINANCIAL LEASING CO LTD	202,320	41,000	-	106,881	136,439
JIANGSU GUOTAI INTERNATIONAL GROUP CO LTD	106,668	29,500	-	20,428	115,740
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	183,350	38,100	-	48,819	172,631
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	4,682	1,000	-	5,682	-
JIANGSU LINYANG ENERGY CO LTD	106,963	58,300	-	20,402	144,861
JIANGSU PHOENIX PUBLISH	-	71,300	-	-	71,300
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	160,000	33,100	16,216	52,322	156,994
JIANGSU XUKUANG ENERGY CO LTD	147,251	48,300	-	28,437	167,114
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	4,778	4,000	-	924	7,854
JIANGSU YANGNONG CHEMICAL	10,103	4,200	-	2,210	12,093
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	217,193	44,000	-	75,523	185,670
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	306,407	62,200	-	81,321	287,286

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JIANGXI COPPER CO LTD	34,802	6,900	-	41,702	-
JIANGXI GANYUE EXPRESSWAY CO LTD	153,329	35,400	-	29,515	159,214
JIANGXI HONGCHENG ENVIRONMENT CO LTD	-	86,200	-	-	86,200
JIANGXI JOVO ENERGY CO LTD	25,498	10,900	-	5,417	30,981
JIHUA GROUP CO LTD	362,337	73,200	-	132,955	302,582
JINDUICHENG MOLYBDENUM CO LTD	-	74,000	-	-	74,000
JINNENG HOLDING SHANXI COAL INDUSTRY CO LTD	-	65,700	-	-	65,700
JIZHONG ENERGY RESOURCES	-	140,700	-	-	140,700
JOINCARE PHARMACEUTICAL GR	56,553	18,200	-	10,863	63,890
JONHON OPTRONIC TECHNOLOGY CO LTD	8,949	1,800	-	9,164	1,585
KAILUAN ENERGY CHEMICAL CO LTD	104,805	21,000	-	125,805	-
KEDA INDUSTRIAL GROUP CO., LTD.	53,281	10,900	-	64,181	-
KWEICHOW MOUTAI CO LTD	2,821	800	-	546	3,075
LAO FENG XIANG CO LTD	9,869	9,300	-	1,932	17,237
LIAONING PORT CO LTD	547,149	113,700	-	130,898	529,951
LIAONING WELLHOPE AGRI-TEC-A	-	105,400	-	-	105,400
LIVZON PHARMACEUTICAL GROUP INC	15,543	6,700	-	3,051	19,192
MEIHUA HOLDINGS GROUP CO LTD	46,212	18,100	-	9,057	55,255

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
MIDEA GROUP CO LTD	61,074	14,500	-	12,029	63,545
MUYUAN FOODSTUFF CO LTD	-	11,800	-	-	11,800
NANJING GAOKE CO LTD	120,400	24,600	-	145,000	-
NARI TECHNOLOGY CO LTD	11,600	2,300	-	8,474	5,426
NINGBO HUAXIANG ELECTRONIC CO LTD	58,512	11,800	-	70,312	-
NINGBO ZHOUSHAN PORT CO LTD	220,312	54,800	-	42,155	232,957
NINGXIA BAOFENG ENERGY GROUP CO LTD	35,870	9,700	-	6,804	38,766
OFFSHORE OIL ENGINEERING	-	153,300	-	-	153,300
ORG TECHNOLOGY CO LTD	-	138,500	-	-	138,500
ORIENT SECURITIES COMPANY LIMITED	72,973	15,100	-	88,073	-
ORIENTAL PEARL GROUP CO LTD	-	96,300	-	-	96,300
PETROCHINA CO LTD	285,329	80,500	-	54,643	311,186
PICC HOLDING CO LTD	207,866	42,800	-	96,666	154,000
PING AN BANK CO LTD	208,496	44,300	-	56,381	196,415
PING AN INSURANCE GROUP CO LTD	208,864	52,800	-	40,780	220,884
PINGDINGSHAN TIANAN COAL MINING CO LTD	54,293	11,200	-	65,493	-
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	156,814	31,700	-	188,514	-
POSTAL SAVINGS BANK OF CHINA CO LTD	354,574	101,100	-	71,048	384,626

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
QILU BANK CO LTD	191,790	41,900	-	110,920	122,770
QINGDAO PORT INTERNATIONAL CO LTD	95,981	20,000	-	18,674	97,307
QINGDAO RURAL COMMERCIAL BANK CORPORATION	281,990	58,700	-	114,795	225,895
QINHUANGDAO PORT CO LTD	245,805	83,800	-	47,519	282,086
S F HOLDING CO LTD A SHRS	22,373	4,400	-	9,963	16,810
SAILUN GROUP CO LTD	14,679	23,500	-	3,826	34,353
SAINTY MARINE CORPORATION LTD	102,341	43,300	-	19,475	126,166
SANY HEAVY ENERGY CO., LTD.	27,675	5,700	-	33,375	-
SANY HEAVY INDUSTRY CO LTD	22,396	4,600	-	18,465	8,531
SDIC CAPITAL CO LTD	126,003	26,100	-	152,103	-
SDIC POWER HOLDINGS CO LTD	38,504	25,500	-	13,562	50,442
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	192,160	48,000	-	36,310	203,850
SHAANXI COAL INDUSTRY CO LTD	26,383	20,300	-	5,068	41,615
SHAANXI ENERGY INVESTMENT CO LTD	66,774	44,100	-	12,713	98,161
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	62,769	71,500	-	12,413	121,856
SHANDONG GOLD MINING CO LTD	-	17,200	-	-	17,200

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANDONG HISPEED CO LTD	93,658	19,000	-	30,944	81,714
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	11,870	15,500	-	2,197	25,173
SHANDONG NANSHAN ALUMINIUM CO LTD	179,253	52,600	-	34,240	197,613
SHANDONG PUBLISHING & MEDIA CO LTD	-	85,300	-	-	85,300
SHANDONG SUN PAPER INDUSTRIES	-	46,700	-	-	46,700
SHANGHAI BAOSIGHT SOFTWARE CO LTD	9,523	2,000	-	11,523	-
SHANGHAI CONSTRUCTION CO	374,834	102,600	-	72,473	404,961
SHANGHAI DATUN ENERGY RESOURCES CO LTD	55,439	35,100	-	10,542	79,997
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	28,626	5,800	-	7,477	26,949
SHANGHAI HUAYI GROUP CO LTD	132,932	26,900	-	25,121	134,711
SHANGHAI INTERNATIONAL AIRPORT CO LTD	7,294	4,400	-	1,428	10,266
SHANGHAI INTERNATIONAL PORT HOLDINGS CORP LTD-A	138,330	41,400	-	26,784	152,946
SHANGHAI LINGANG HOLDINGS CORP LTD-A	67,848	36,200	-	13,146	90,902
SHANGHAI LUJIAZUI FIN&TRAD	85,558	17,200	-	102,758	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI M&G					
STATIONERY INC	18,364	3,800	-	22,164	-
SHANGHAI PUDONG					
CONSTRUCTION CO LTD	-	132,800	-	-	132,800
SHANGHAI PUDONG					
DEVELOPMENT BANK	245,425	51,900	-	81,432	215,893
SHANGHAI RAAS BLOOD					
PRODUCT CO LTD	31,386	31,200	-	5,767	56,819
SHANGHAI RURAL					
COMMERCIAL BANK CO L					
TD	132,053	26,700	-	92,337	66,416
SHANGHAI SHYNDEC					
PHARMACEU	66,538	23,400	-	12,643	77,295
SHANGHAI TUNNEL					
ENGINEERIN	116,502	48,700	-	22,650	142,552
SHANGHAI WAIGAOQIAO					
FTZ	-	84,000	-	-	84,000
SHANGHAI ZHONGGU					
LOGISTICS CO LTD	-	81,500	-	-	81,500
SHANJIN INTERNATIONAL					
GOLD CO LTD-A	-	12,300	-	-	12,300
SHANXI COAL					
INTERNATIONAL ENERGY					
GROUP CO LTD	43,735	58,800	-	8,247	94,288
SHANXI COKING COAL					
ENERGY GROUP CO LTD	64,546	74,300	-	12,262	126,584
SHANXI LANHUA SCIENCE-					
TECH VENTURE CO LTD	75,964	73,500	-	14,619	134,845
SHANXI LU'AN					
ENVIRONMENTAL	31,085	53,900	-	6,103	78,882
SHANXI SECURITIES CO					
LTD	141,153	28,400	-	169,553	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China Bedrock Economy ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENERGY COMPANY LIMITED	79,239	25,900	-	14,978	90,161
SHENWAN HONGYUAN GROUP CO LTD	140,210	32,300	-	38,518	133,992
SHENZHEN ENERGY GROUP CO LTD	111,995	51,900	-	21,321	142,574
SHENZHEN EXPRESSWAY CORP LTD	-	81,700	-	-	81,700
SHENZHEN GAS CORP LTD	172,442	34,900	-	71,216	136,126
SHENZHEN TAGEN GROUP CO LTD	-	257,400	-	-	257,400
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	27,875	13,200	-	5,279	35,796
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	32,450	6,600	-	39,050	-
SICHUAN EXPRESSWAY CO	153,886	31,900	-	29,797	155,989
SICHUAN HEBANG BIOTECHNOLOGY CO.,LTD.	350,922	72,000	-	422,922	-
SICHUAN KELUN PHARMACEUTICAL CO LTD	8,479	1,600	-	10,079	-
SICHUAN ROAD&BRIDGE CO LTD	104,569	21,000	-	32,172	93,397
SINOLINK SECURITIES CO LTD	70,040	14,600	-	84,640	-
SINOMA INTERNATIONAL ENGIN	-	93,800	-	-	93,800

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	249,885	72,000	-	48,589	273,296
SINO-PLATINUM METALS CO LTD	52,019	15,000	-	10,026	56,993
SINOTRANS LTD	-	184,400	-	-	184,400
SIYUAN ELECTRIC CO LTD	1,667	300	-	1,135	832
SOOCHOW SECURITIES CO LTD	-	62,500	-	-	62,500
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	197,196	39,900	-	237,096	-
SPRING AIRLINES CO LTD	7,607	2,800	-	1,470	8,937
STATE GRID YINGDA CO LTD	165,642	33,600	-	31,402	167,840
STO EXPRESS CO LTD A SHS	-	78,900	-	-	78,900
SUMEC CORPORATION LIMITED	95,521	19,500	-	115,021	-
SUZHOU GOLD MANTIS CONSTR	252,499	51,100	-	303,599	-
TANGSHAN PORT GROUP CO LTD	156,476	62,700	-	33,116	186,060
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	143,896	65,700	-	27,284	182,312
TBEA CO LTD	43,804	21,600	-	8,370	57,034
TECON BIOLOGY CO LTD	-	133,300	-	-	133,300
TIAN DI SCIENCE & TECHNOLO	106,996	56,500	-	22,426	141,070
TIANJIN PORT CO LTD	177,879	48,900	-	33,592	193,187
TIANSHAN ALUMINUM GROUP CO LTD A SHRS	-	86,300	-	-	86,300

Premia ETF Series

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

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
TONGLING NONFERROUS METALS GROUP CO. LTD	177,077	36,000	-	213,077	-
TRIANGLE TYRE CO LTD	50,039	24,700	-	9,436	65,303
TSINGTAO BREWERY CO LTD	7,149	2,300	-	1,386	8,063
WANXIANG QIANCHAO CO LTD	155,124	32,100	-	187,224	-
WEI CHAI POWER CO LTD	54,505	11,000	-	65,505	-
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	41,146	8,300	-	11,388	38,058
WENS FOODSTUFF GROUP CO LTD	-	11,900	-	-	11,900
WESTERN MINING CO LTD	-	36,600	-	-	36,600
WESTERN SECURITIES CO LTD	91,225	18,800	-	110,025	-
WULIANGYE YIBIN CO LTD	232	1,000	-	42	1,190
WUXI HUAGUANG BOILER CO LTD	-	86,900	-	-	86,900
WUXI RURAL COMMERCIAL BANK CO LTD	135,414	28,100	-	32,941	130,573
XIAMEN BANK CO LTD	148,313	30,400	-	46,873	131,840
XIAMEN C&D INC	126,375	25,900	-	152,275	-
XIAMEN TUNGSTEN CO LTD	38,965	7,900	-	12,622	34,243
XI'AN SHAANGU POWER CO LTD	-	99,700	-	-	99,700
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD.	-	62,500	-	-	62,500

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XINJIANG DAQO NEW ENERGY CO.,LTD	27,757	5,700	-	33,457	-
XINXING DUCTILE IRON PIPES	220,753	70,900	-	42,754	248,899
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	61,357	12,400	-	11,647	62,110
XJ ELECTRIC CO LTD	-	31,300	-	-	31,300
YANKUANG ENERGY GROUP CO LTD	46,612	37,900	-	12,571	71,941
YIFENG PHARMACY CHAIN CO., LTD.	14,382	2,800	-	17,182	-
YIHAI KERRY ARAWANA HOLDINGS CO., LTD	29,918	6,000	-	35,918	-
YIXINTANG PHARMACEUTICAL GROUP CO.,LTD.	40,344	8,200	-	48,544	-
YONGAN FUTURES CO LTD	72,945	14,600	-	25,237	62,308
YONGHUI SUPERSTORES CO LTD	300,731	61,000	-	361,731	-
YOUNGOR GROUP CO LTD	74,331	40,600	-	15,778	99,153
YTO EXPRESS GROUP CO LTD	-	55,300	-	-	55,300
YUNDA HOLDING CO LTD-A	-	120,900	-	-	120,900
YUNNAN ALUMINIUM CO LTD	-	36,000	-	-	36,000
YUNNAN BAIYAO GROUP CO LTD	8,680	1,700	-	3,987	6,393
YUNNAN CHIHONG ZINC&GERMANIUM CO LTD	83,492	67,600	-	15,902	135,190

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
YUNNAN COPPER CO LTD	47,203	9,500	-	56,703	-
YUNNAN YUNTIANHUA CO LTD	29,254	5,900	-	8,566	26,588
YUTONG BUS CO LTD	-	13,600	-	-	13,600
ZHEJIANG CHINT ELECTRICS CO LTD	36,794	7,400	-	8,464	35,730
ZHEJIANG COMMUNICATIONS TECHNOLOGY CO LTD	219,685	44,500	-	41,533	222,652
ZHEJIANG DAHUA TECHNOLOGY	-	37,400	-	-	37,400
ZHEJIANG HUAHAI PHARMACEUT	-	35,600	-	-	35,600
ZHEJIANG JUHUA CO LTD	-	12,600	-	-	12,600
ZHEJIANG LONGSHENG GROUP C	64,709	13,400	-	21,263	56,846
ZHEJIANG NHU CO LTD	19,166	4,000	-	3,806	19,360
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO LTD	-	111,700	-	-	111,700
ZHEJIANG SEMIR GARMENT CO LTD	123,216	25,200	-	148,416	-
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	325,580	66,400	-	253,700	138,280
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	-	35,700	-	-	35,700
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	113,871	66,600	-	21,520	158,951

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

For the period ended 30th June 2025

Premia CSI Caixin China Bedrock Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	40,958	9,900	-	7,758	43,100
ZHESHANG SECURITIES CO LTD	85,902	17,500	-	103,402	-
ZHONGJIN GOLD CO LTD	37,302	7,500	-	7,043	37,759
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	103,815	21,000	-	27,741	97,074
ZHONGTAI SECURITIES CO LTD A SHRS	119,513	24,200	-	27,648	116,065
ZIJIN MINING GROUP CO LTD	76,348	105,100	-	15,493	165,955
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	-	89,200	-	-	89,200
Unlisted equity					
CHINA					
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	-	-	829,584
Unlisted rights of trust interest					
CHINA					
KANGMEI PHARMACEUTICAL CO	2,771	-	-	-	2,771

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF

	1st January 2025	Additions	Holdings		Disposals	30th June 2025
			Corporate	action		
Investments						
Listed equities						
CHINA						
360 SECURITY						
TECHNOLOGY IN-A	30,961	7,200	-		38,161	-
37 INTERACTIVE						
ENTERTAINMENT						
NETWORK TECHNOLOGY						
GROUP CO LTD	82,065	18,700	-		66,165	34,600
3PEAK INC	12,902	3,024	-		14,843	1,083
ADVANCED FIBER						
RESOURCES ZHUHAI LTD	-	31,500	-		422	31,078
ADVANCED MICRO-						
FABRICATION						
EQUIPMENT INC CHINA	23,817	5,544	-		29,361	-
AECC AERO-ENGINE						
CONTROL	14,962	3,100	-		18,062	-
AIMA TECHNOLOGY						
GROUP CO LTD	-	47,700	-		628	47,072
AISINO CO LTD	50,494	10,900	-		20,888	40,506
ALL WINNER TECHNOLOGY						
CO LTD	23,209	6,100	7,039		21,580	14,768
AMLOGIC SHANGHAI CO						
LTD	34,638	15,592	-		9,963	40,267
ANDON HEALTH CO LTD	-	27,000	-		5,140	21,860
ANHUI ANKE						
BIOTECHNOLOGY GROUP						
CO LTD	139,856	31,800	-		63,428	108,228
ANHUI GUANGXIN						
AGROCHEMICAL CO LTD						
A	79,306	18,000	-		97,306	-
ANHUI HELI CO LTD	48,920	10,900	-		59,820	-
ANHUI XDLK						
MICROSYSTEM CORP LTD	-	17,793	-		236	17,557

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments					
Listed equities					
CHINA					
ANHUI XINHUA MEDIA CO LTD	134,208	78,700	-	39,163	173,745
ANJI MICROELECTRONICS TECHNOLOGYSHANGHAI CO LTD	13,394	3,086	-	16,480	-
ANKER INNOVATIONS TECHNOLOGY CO LTD	19,161	4,200	-	7,870	15,491
APPOTRONICS CORPORATION LIMITED	39,611	9,098	-	48,709	-
APT MEDICAL INC.	5,094	2,856	2,953	1,512	9,391
ARCISOFT CORP LTD	21,048	4,824	-	7,740	18,132
ASIA-POTASH INTERNATIONAL	54,854	12,500	-	49,338	18,016
ASR MICROELECTRONICS CO LTD	13,539	3,043	-	16,582	-
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS	23,609	5,400	-	28,909	100
AUTOBIO DIAGNOSTICS CO LTD	24,823	5,700	-	30,523	-
AVIC CHENGDU AIRCRAFT CO LTD	-	14,700	-	192	14,508
AVIC CHENGDU UAS CO LTD	19,655	7,990	-	5,535	22,110
BAIMTEC MATERIAL CO LTD	-	19,800	-	256	19,544
BEAR ELECTRIC APPLIANCE CO LTD	28,300	6,200	-	34,500	-
BEIJING AOSAIKANG PHARMACEUTICAL CO LTD	-	72,200	-	966	71,234

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING BALANCE					
MEDICAL TECHNOLOGY					
CO LTD	11,137	5,184	-	3,098	13,223
BEIJING COMPASS					
TECHNOLOGY DEVELOPM					
ENT CO LTD	18,881	4,200	9,952	18,795	14,238
BEIJING CTJ INFORMATION					
TECHNOLOGY CO LTD	55,751	27,100	-	27,861	54,990
BEIJING DAHAO					
TECHNOLOGY CORP LTD					
A	97,413	59,000	-	28,087	128,326
BEIJING EGOVA CO LTD	47,377	10,800	-	28,021	30,156
BEIJING ENLIGHT MEDIA					
CO LTD	69,297	15,000	-	78,808	5,489
BEIJING GEHUA CATV					
NETWORK CO LTD	79,779	17,300	-	32,039	65,040
BEIJING HUAFENG TEST &					
CONTROL TECHNOLOGY					
CO LTD	6,830	3,672	-	2,008	8,494
BEIJING KINGSOFT OFFICE					
SOFTWARE INC	19,448	4,500	-	5,539	18,409
BEIJING ROBOROCK					
TECHNOLOGY CO LTD	11,921	2,736	3,473	5,974	12,156
BEIJING SHIJI					
INFORMATION	141,955	31,900	-	101,750	72,105
BEIJING SIFANG					
AUTOMATION CO LTD	42,957	53,200	-	12,789	83,368
BEIJING SL					
PHARMACEUTICAL	117,258	27,000	-	144,258	-
BEIJING STRONG					
BIOTECHNOLOGIES INC	66,566	15,000	-	81,566	-

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
BEIJING ULTRAPOWER SOFTWARE CO LTD	160,265	37,400	-	54,522	143,143
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	45,428	10,400	-	13,211	42,617
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	12,047	2,600	-	14,647	-
BEIJING YANDONG MICROELECTRONIC CO LTD	54,578	26,834	-	15,887	65,525
BESTECHNIC (SHANGHAI) CO LTD	3,218	1,452	-	934	3,736
BESTTONE HOLDING CO LTD A	-	100,700	-	1,340	99,360
BETTA PHARMACEUTICALS CO LTD-A	24,038	5,100	-	23,492	5,646
BGI GENOMICS CO LTD	4,570	1,000	-	4,558	1,012
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD	18,400	4,212	-	22,612	-
CAMBRICON TECHNOLOGIES CORP LTD	7,714	1,768	-	9,482	-
CANMAX TECHNOLOGIES CO LTD	30,325	6,600	-	36,925	-
CCCC DESIGN & CONSULTING GROUP CO LTD	124,696	90,000	-	35,425	179,271
CECEP ENVIRONMENTAL PROTECTION CO LTD	661,854	151,400	-	813,254	-
CENTRAL CHINA LAND MEDIA	97,774	55,800	-	60,793	92,781

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CETC CYBERSPACE					
SECURITY TECHNOLOGY CO LTD	49,070	11,000	-	24,748	35,322
CHANGCHUN HIGH & NEW TECHNOLOGY					
INDUSTRIES INC	37,749	8,500	-	46,249	-
CHANGJIANG PUBLISHING	93,158	49,300	-	27,074	115,384
CHANGZHOU FUSION NEW MATERIAL CO LTD	-	31,800	-	422	31,378
CHAOZHOU THREECIRCLE GROUP	22,523	32,300	-	6,592	48,231
CHENGDU FUSEN NOBLE- HOUSEINDUSTRIAL CO LTD	93,304	51,800	-	26,406	118,698
CHENGDU INFORMATION TECHNOLOGY OF CHINESE ACADEMY OF SCIENCES CO LTD	33,875	7,600	-	22,767	18,708
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	44,151	10,000	-	16,032	38,119
CHENGDU XINGRONG ENVIRONMENT CO LTD	62,481	81,300	-	18,352	125,429
CHINA CSSC HOLDINGS LTD	25,365	6,000	-	31,065	300
CHINA FILM CO LTD	59,178	13,400	-	16,552	56,026
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD	59,045	82,500	-	17,979	123,566
CHINA MOBILE LTD	-	18,500	-	613	17,887
CHINA PUBLISHING & MEDIA CO LTD	180,552	41,700	-	51,427	170,825

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	-	113,700	-	1,478	112,222
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	3,608	28,500	-	1,328	30,780
CHINA RESOURCES MICROELECTRONICS LTD	22,259	5,040	-	23,883	3,416
CHINA SCIENCE PUBLISHING & MEDIA LTD	60,217	21,500	-	17,122	64,595
CHINA SOUTH PUBLISHING	20,850	30,400	-	6,239	45,011
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	40,058	12,359	-	11,263	41,154
CHINA TOURISM GROUP DUTY FREE CORP LTD	44,449	10,000	-	54,449	-
CHINA TRANSINFO TECHNOLOGY A SHS	47,460	11,200	-	58,660	-
CHINA WAFER LEVEL CSP CO LTD	13,677	16,600	-	4,358	25,919
CHINAXD ELECTRIC CO LTD	-	119,300	-	1,560	117,740
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	25,218	57,000	-	7,738	74,480
CHONGQING CHANGAN AUTOMOBILE CO LTD	410,076	93,600	-	491,539	12,137
CHONGQING GENRIX BIOPHARMACEUTICAL CO LTD	-	35,500	-	462	35,038

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHONGQING SANFENG					
ENVIRONMENT GROUP					
CORP LTD	113,291	58,400	-	31,972	139,719
CIMC SAFEWAY					
TECHNOLOGIES CO LTD	91,585	27,000	-	26,260	92,325
CLOUDWALK					
TECHNOLOGY CO LTD	42,698	10,062	-	24,779	27,981
CNPC CAPITAL CO LTD	142,571	33,000	-	55,547	120,024
COFCO CAPITAL HOLDINGS					
CO LTD	81,290	42,900	-	23,183	101,007
CONTEMPORARY AMPEREX					
TECHNOLOGY CO LTD	308,817	70,897	-	118,515	261,199
DAWNING INFORMATION					
INDUSTRY	45,015	19,365	-	12,540	51,840
DIZAL JIANGSU					
PHARMACEUTICAL CO					
LTD	-	10,400	-	138	10,262
DONGFANG ELECTRIC					
CORPORATION LIMITED	-	32,200	-	428	31,772
DONGGUAN YIHEDA					
AUTOMATION CO LTD	-	71,100	-	950	70,150
EASTERN					
COMMUNICATIONS CO					
LTD	80,972	41,300	-	23,669	98,603
EASY CLICK WORLDWIDE					
NETWORK TECHNOLOGY					
CO LTD	-	37,400	-	564	36,836
EASYHOME NEW RETAIL					
GROUP CO LTD	157,455	36,000	-	193,455	-
EDIFIER TECHNOLOGY CO					
LTD	118,937	37,300	-	33,324	122,913

Premia ETF Series

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

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	18,456	4,000	-	22,456	-
EMPYREAN TECHNOLOGY CO LTD	2,584	400	-	1,652	1,332
ESPRESSIF SYSTEMS SHANGHAI CO LTD	-	13,100	-	176	12,924
EXPLOSIVE CO LTD	103,064	76,300	-	79,003	100,361
FANGDA CARBON NEW MATERIAL	11,417	2,400	-	13,817	-
FARSOON TECHNOLOGIES CO LTD	145,029	33,305	-	178,334	-
FESCO GROUP CO LTD	40,269	29,400	-	11,770	57,899
FLAIRCOMM MICROELECTRONICS INC	-	16,894	-	224	16,670
FOCUS MEDIA INFORMATION	40,256	8,500	-	48,756	-
FOCUS TECHNOLOGY CO LTD	36,055	8,100	-	20,594	23,561
FORTIOR TECHNOLOGY SHENZHEN CO LTD	7,476	1,820	-	3,719	5,577
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	94,421	21,600	-	52,651	63,370
GAN & LEE PHARMACEUTICALS CO LTD	19,678	4,200	-	22,995	883
G-BITS NETWORK TECHNOLOGY XIAM	8,930	1,800	-	4,719	6,011
GENIMOUS TECHNOLOGY CO LTD	-	109,700	-	1,452	108,248
GEOVIS TECHNOLOGY CO LTD	41,896	9,667	20,235	71,798	-

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GIANT NETWORK GROUP CO LTD A	41,328	15,300	-	12,124	44,504
GIANTEC SEMICONDUCTOR CORP	-	20,600	-	276	20,324
GIGADEVICE SEMICONDUCTOR INC	-	33,900	-	450	33,450
GLODON CO LTD	16,188	3,300	-	19,488	-
GONGNIU GROUP CO LTD	23,142	7,973	9,028	6,922	33,221
GOOGOL TECHNOLOGY CO LTD	192,879	53,100	-	205,462	40,517
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	240,688	55,100	-	87,245	208,543
GRG BANKING EQUIPMENT CO LTD	78,276	18,200	-	26,979	69,497
GRINM SEMICONDUCTOR MATERIALS CO LTD	178,444	41,058	-	96,538	122,964
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	-	86,200	-	1,132	85,068
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	39,429	9,000	-	31,150	17,279
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	36,180	8,300	-	16,519	27,961
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	97,836	22,000	-	119,836	-
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD	76,097	17,400	-	78,057	15,440

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
GUANGZHOU GUANGRI STOCK CO LTD A	-	101,800	-	1,368	100,432
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	13,169	3,000	-	3,879	12,290
GUANGZHOU WONDFO BIOTECH CO LTD	18,475	57,100	-	5,822	69,753
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	95,336	64,800	-	28,347	131,789
GUOTAI EPOINT SOFTWARE CO LTD	54,115	12,338	-	66,453	-
HAIER SMART HOME CO LTD	-	59,200	-	774	58,426
HAISCO PHARMACEUTICAL GROUP CO LTD	27,290	6,200	-	28,029	5,461
HAND ENTERPRISE SOLUTIONS CO LTD	-	8,900	-	122	8,778
HANGZHOU DPTECH TECHNOLOGIES CO LTD	-	78,900	-	1,030	77,870
HANGZHOU EZVIZ NETWORK CO LTD	26,163	20,877	-	7,655	39,385
HANGZHOU GREAT STAR INDUSTRIAL CO LTD	19,608	49,900	-	6,224	63,284
HANGZHOU HONGHUA DIGITAL TECHNOLOGYSTOCK CO LTD	18,020	8,211	-	5,198	21,033
HANGZHOU ROBAM APPLIANCES CO LTD	28,689	24,019	-	8,364	44,344
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	105,915	24,400	-	58,209	72,106

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HANGZHOU TIGERMED CONSULTING	12,170	2,600	-	14,770	-
HARBIN FUERJIA TECHNOLOGY CO LTD	58,815	13,200	17,326	33,415	55,926
HARBIN HATOU INVESTMENT CO LTD	-	154,800	-	2,016	152,784
HEBEI BROADCASTING WIRELESS MEDIA C O LTD	-	35,800	-	476	35,324
HEBEI SINOPACK ELECTRONIC TECHNOLOGY CO LTD	46,706	10,800	-	32,849	24,657
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	-	68,711	-	904	67,807
HENAN LINGRUI PHARMACEUTICAL CO LTD	13,020	22,900	-	3,889	32,031
HENGDIAN ENTERTAINMENT CO-A	96,658	21,600	-	118,258	-
HEXING ELECTRICAL CO LTD	23,001	39,400	-	8,740	53,661
HI SENSE HOME APPLIANCES GROUP CO LTD	-	38,300	-	500	37,800
HICON NETWORK TECHNOLOGY SHANDONGCO LTD	60,963	17,900	-	17,308	61,555
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS	2,668	9,700	-	835	11,533
HITHINK ROYAL FLUSH INFORMATION	23,403	8,900	-	6,840	25,463

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
HOYMILES POWER ELECTRONICS INC.	6,410	8,319	-	1,921	12,808
HUALAN BIOLOGICAL ENGINEERING INC	48,795	11,400	-	38,102	22,093
HUALAN BIOLOGICAL VACCINE INC	-	74,900	-	994	73,906
HUAMING POWER EQUIPMENT CO LTD	8,607	53,200	-	3,174	58,633
HUBEI JIANGHAN NEW MATERIALS CO LTD	57,518	13,000	-	70,518	-
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	29,965	19,500	-	8,700	40,765
HUNDSUN TECHNOLOGIES INC	132,806	30,282	-	135,769	27,319
HWATSING TECHNOLOGY CO LTD	-	13,966	-	186	13,780
HYGON INFORMATION TECHNOLOGY CO LTD	81,404	51,218	-	23,945	108,677
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	16,423	7,420	-	4,716	19,127
INESA INTELLIGENT TECH INC	63,324	14,400	-	44,155	33,569
INGENIC SEMICONDUCTOR CO LTD	12,985	2,800	-	6,007	9,778
INNER MONGOLIA FURUI MEDICAL SCIENCE CO LTD	-	31,400	-	420	30,980
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	27,789	6,200	-	33,989	-

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
INTCO MEDICAL TECHNOLOGY CO LTD	2,168	48,200	-	1,034	49,334
IRAY GROUP	11,308	2,628	2,649	7,454	9,131
IREADER TECHNOLOGY CO LTD-A	51,030	11,400	-	62,430	-
JAFRON BIOMEDICAL CO LTD	-	46,400	-	628	45,772
JIANGLING MOTORS CORP LTD	57,541	39,500	-	16,333	80,708
JIANGSU GUOMAO REDUCER CO LTD	89,155	20,100	-	109,255	-
JIANGSU HENGLI HYDRAULIC CO LTD	52,129	11,900	-	18,908	45,121
JIANGSU HENGRUI MEDICINE CO LTD	183,558	267,340	-	57,189	393,709
JIANGSU NHWA PHARMACEUTIC-A	56,917	12,600	-	15,821	53,696
JIANGSU PACIFIC QUARTZ CO LTD	56,400	12,900	-	69,300	-
JIANGSU PHOENIX PUBLISH	67,204	15,100	-	18,755	63,549
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	68,358	15,500	-	19,257	64,601
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	40,188	9,100	-	36,365	12,923
JIANGSU ZHENG DAN CHEMICAL INDUSTRY CO LTD	-	78,100	-	1,032	77,068
JIANGZHONG PHARMACEUTICAL CO LTD	5,111	26,000	-	1,989	29,122

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
JINHONG GAS CO LTD	57,483	13,086	-	70,569	-
JOINCARE					
PHARMACEUTICAL GR	3,050	55,900	-	5,751	53,199
JOINN LABORATORIES					
CHINA CO LTD	55,123	12,700	-	42,215	25,608
JOYOUNG CO LTD	85,945	19,700	-	105,645	-
JUNEWAY ELECTRONIC					
TECHNOLOGY CO LT D	-	52,200	-	684	51,516
KELI SENSING					
TECHNOLOGY NINGBO					
CO LTD	-	19,500	-	264	19,236
KINGNET NETWORK CO					
LTD	214,702	49,600	-	115,772	148,530
KUNLUN TECH CO LTD	43,243	9,800	-	53,043	-
LEADER HARMONIOUS					
DRIVE SYSTEMS CO LTD	7,410	4,311	-	2,225	9,496
LEPU MEDICAL					
TECHNOLOGY BEIJING CO					
LTD	4,595	800	-	5,395	-
LIAONING CHENGDA					
BIOTECHNOLOGYCO LTD	28,207	15,220	-	3,429	39,998
LIVZON PHARMACEUTICAL					
GROUP INC	20,534	11,200	-	6,971	24,763
LONCIN MOTOR CO LTD	125,318	29,200	-	84,107	70,411
LONGSHINE TECHNOLOGY					
CO LTD	80,168	18,100	-	98,268	-
LUENMEI QUANTUM CO					
LTD-A	135,077	177,500	-	113,198	199,379
LUSHANG FRED A					
PHARMACEUTICAL CO					
LTD	105,933	24,700	-	130,633	-

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
LUSTER LIGHTTECH CO LTD	80,978	18,724	-	63,991	35,711
MANGO EXCELLENT MEDIA CO LTD	30,692	6,700	-	37,392	-
MAYINGLONG PHARMACEUTICAL	9,641	22,300	-	2,999	28,942
MEHOW INNOVATIVE LTD	-	90,660	-	1,198	89,462
MGI TECH CO LTD	4,484	650	-	5,134	-
MICRO-TECH (NANJING) CO LTD	19,490	4,457	-	7,193	16,754
MIDEA GROUP CO LTD	598,618	184,600	-	169,545	613,673
MINMETALS CAPITAL COMPANY LIMITED	170,618	38,100	-	114,451	94,267
MONTAGE TECHNOLOGY CO LTD	6,650	88,044	-	3,651	91,043
MOON ENVIRONMENT TECHNOLOGY CO LTD	69,047	15,800	20,382	105,229	-
NANJING VAZYME BIOTECH CO LTD	47,826	10,934	-	58,760	-
NANJING XINJIEKOU DEPT	155,998	35,200	-	191,198	-
NEWLAND DIGITAL TECHNOLOGY CO LTD	114,798	26,300	-	108,314	32,784
NINGBO DEYE TECHNOLOGY CO LTD	42,723	21,800	16,326	28,524	52,325
NINGBO SANXING ELECTRIC CO LTD	27,949	41,100	-	8,339	60,710
OPPLE LIGHTING CO LTD	48,625	46,300	-	13,821	81,104
OPT MACHINE VISION TECH CO LTD	17,080	3,986	-	21,066	-
OURPALM CO LTD	61,038	41,100	-	16,846	85,292
OVCTEK CHINA INC	45,732	38,800	-	13,498	71,034

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
PACIFIC SHUANGLIN BIO- PHARMACY CO L TD	18,480	26,600	5,400	5,774	44,706
PEOPLE.CN CO LTD	26,173	12,300	-	7,629	30,844
PERIC SPECIAL GASES CO LTD	104,735	24,121	-	84,592	44,264
PHARMARON BEIJING CO LTD	86,614	19,800	-	106,414	-
PRIMARIUS TECHNOLOGIES CO LTD	90,067	21,031	-	111,098	-
PROYA COSMETICS CO LTD	12,275	2,600	-	5,012	9,863
PYLON TECHNOLOGIES CO LTD	34,862	8,028	-	28,493	14,397
QINGDAO HAIER BIOMEDICAL CO LTD	13,964	27,067	-	4,453	36,578
QINGDAO YUNLU ADVANCED MATERIALS TE CHNOLOGY CO LTD	-	18,700	-	248	18,452
QINGHAI SALT LAKE INDUSTRY	184,415	42,400	-	173,625	53,190
QUANTUMCTEK CO LTD	-	3,000	-	40	2,960
RICHINFO TECHNOLOGY CO LTD	82,327	19,000	-	54,278	47,049
RIYUE HEAVY INDUSTRY CO LTD	72,219	16,300	-	88,519	-
ROCKCHIP ELECTRONICS CO LTD	-	25,900	-	643	25,257
SANSURE BIOTECH INC	22,733	22,812	-	6,973	38,572
SANY RENEWABLE ENERGY CO LTD	32,088	29,479	-	9,057	52,510

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	1st January 2025	Additions	Holdings		30th June 2025
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SEMICONDUCTOR					
MANUFACTURING					
INTERNATIONAL					
CORPORATION	13,740	3,168	-	5,500	11,408
SEMITRONIX					
CORPORATION	20,621	4,600	-	5,788	19,433
SERES GROUP CO LTD	-	46,300	-	614	45,686
SERVYOU SOFTWARE					
GROUP CO LTD	52,203	11,800	-	35,323	28,680
SFC HOLDINGS CO LTD	228,966	52,500	-	281,466	-
SG MICRO CORP	14,453	21,200	9,377	4,396	40,634
SHAANXI HUAQIN					
TECHNOLOGY INDUSTRY					
CO LTD	-	23,281	-	310	22,971
SHANDONG PUBLISHING &					
MEDIA CO LTD	53,855	50,400	-	15,419	88,836
SHANDONG WEIGAO					
ORTHOPAEDIC DEVICE					
CO LTD	55,787	31,000	-	33,229	53,558
SHANGHAI ALLIST					
PHARMACEUTICALS CO					
LTD	21,799	7,215	-	6,189	22,825
SHANGHAI AWINIC					
TECHNOLOGY CO LTD	15,065	7,739	-	4,306	18,498
SHANGHAI BAOSIGHT					
SOFTWARE CO LTD	92,715	21,600	-	61,069	53,246
SHANGHAI BELLING CO					
LTD	-	46,700	-	608	46,092
SHANGHAI DZH LTD	152,480	35,100	-	131,971	55,609
SHANGHAI FILM CO LTD	38,882	8,600	-	18,098	29,384
SHANGHAI FOREIGN					
SERVICE	229,766	92,300	-	64,986	257,080

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

	1st January 2025	Additions	Holdings		30th June 2025
			Corporate action	Disposals	
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANGHAI FRIENDESS ELECTRONICS TECHNOLOGY CORPORATION LIMITED	9,577	2,232	3,754	2,861	12,702
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	37,163	8,500	-	18,084	27,579
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	12,049	13,518	-	3,364	22,203
SHANGHAI HUAYI GROUP CO LTD	-	132,600	-	1,718	130,882
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD	72,208	16,300	-	38,745	49,763
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	15,732	3,672	-	6,788	12,616
SHANGHAI MICROPORT EP MEDTECH CO LTD	42,834	36,677	-	12,231	67,280
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	12,793	15,700	-	3,854	24,639
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	5,749	1,120	-	6,869	-
SHANGHAI YAOJI PLAYING CARD CO LTD	-	45,800	-	608	45,192
SHANGHAI ZHIXIN ELECTRIC CO LTD	-	27,400	10,813	366	37,847

Premia ETF Series

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

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHANTOU INSTITUTE OF ULTRASONIC INS TRUMENTS CO LTD	-	66,100	-	876	65,224
SHENZHEN BLUETRUM TECHNOLOGY CO LTD	-	12,100	-	162	11,938
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	39,294	8,600	-	47,894	-
SHENZHEN CHINA MICRO SEMICON CO LTD	-	51,200	-	688	50,512
SHENZHEN FENDA TECHNOLOGY CO LTD	-	108,900	-	1,644	107,256
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	15,152	3,528	5,927	11,127	13,480
SHENZHEN GOODIX TECHNOLOGY CO LTD	9,209	15,100	-	2,804	21,505
SHENZHEN INTELLIFUSION TECHNOLOGIES CO LTD	97,249	22,454	-	119,703	-
SHENZHEN MANST TECHNOLOGY CO LTD	49,762	11,200	-	60,962	-
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD	36,537	32,000	-	10,953	57,584
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	42,258	10,900	-	11,922	41,236
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	-	1,000	-	-	1,000
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	109,480	25,200	-	134,680	-

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SHENZHEN TRANSSION HOLDINGS CO LTD	45,561	10,502	-	36,804	19,259
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD	14,446	6,300	-	9,303	11,443
SICHUAN BIKIN PHARMACEUTICAL CO LTD	-	8,900	-	118	8,782
SICHUAN HEXIE SHUANGMA CO LTD	64,768	29,800	-	35,795	58,773
SICHUAN JIUYUAN YINHAI SOFTWARE CO LTD	78,004	17,500	-	95,504	-
SINO BIOLOGICAL INC	9,845	2,100	-	11,945	-
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	113,327	181,600	-	34,403	260,524
SINOSOFT CO LTD	83,285	19,100	-	55,580	46,805
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	15,798	139,100	-	6,041	148,857
SONOSCAPE MEDICAL CORP	28,039	10,000	-	7,799	30,240
SOUTHCHIP SEMICONDUCTOR TECHNOLOGYSHANGHAI CO LTD	197,397	45,613	-	215,625	27,385
SOUTHERN PUBLISHING & MEDIA CO LTD	-	64,400	-	834	63,566
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	127,489	30,100	-	48,768	108,821
STATE GRID YINGDA CO LTD	126,101	108,000	-	37,197	196,904

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SUNFLOWER					
PHARMACEUTICAL GROUP CO LTD	21,395	53,200	-	6,589	68,006
SUNSHINE GUOJIAN					
PHARMACEUTICALSHANG HAI CO LTD	57,528	13,270	-	51,285	19,513
SUPCON TECHNOLOGY CO					
LTD	43,405	9,983	-	40,459	12,929
SUZHOU CENTEC					
COMMUNICATIONS CO LTD	-	12,186	-	162	12,024
SUZHOU EVERBRIGHT					
PHOTONICS CO LTD	30,671	7,190	-	37,861	-
SUZHOU NOVOSENSE					
MICROELECTRONICS CO LTD	3,542	1,017	-	4,559	-
SUZHOU TFC OPTICAL					
COMMUNICATION CO LTD	42,830	13,200	16,686	12,771	59,945
SUZHOU ZELGEN					
BIOPHARMACEUTICAL CO LTD	13,253	3,060	-	16,313	-
TASLY PHARMACEUTICAL					
GROUP	18,740	12,000	-	8,438	22,302
THUNDER SOFTWARE					
TECHNOLOG	15,385	3,200	-	4,381	14,204
TIAN DI SCIENCE &					
TECHNOLOGY CO LTD	-	192,700	-	2,520	190,180
TIANJIN PHARMACEUTICAL					
DE RE TANG GROUP CORP LTD	-	24,600	-	318	24,282
TIBET CHEEZHENG TIBETAN					
	58,962	19,400	-	16,990	61,372

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings			
	1st January 2025	1st January 2025	1st January 2025	1st January 2025
Investments (Continued)				
Listed equities (Continued)				
CHINA (Continued)				
TIBET RHODIOLA				
PHARMACEUTICAL HOLDI				
NG CO LTD	24,879	12,500	-	7,166
30,213				
TONGHUA DONGBAO				
PHARMACEUTICAL CO				
LTD	170,866	39,300	-	210,166
-				
UGREEN GROUP LTD	-	33,425	-	444
32,981				
UNIGROUP GUOXIN				
MICROELECTRONICS CO				
LTD	-	19,300	-	260
19,040				
VANCHIP (TIANJIN)				
TECHNOLOGY CO LTD	32,842	20,949	-	9,485
44,306				
VISUAL CHINA GROUP CO				
LTD	63,330	14,400	-	45,186
32,544				
WANGSU SCIENCE &				
TECHNOLOGY CO LTD	34,561	30,900	-	10,697
54,764				
WEAVER NETWORK CO LTD	31,118	6,900	-	25,624
12,394				
WEIFU HIGH-TECHNOLOGY				
GROUP CO LTD	3,023	700	-	3,723
-				
WILL SEMICONDUCTOR LTD	26,767	35,595	-	8,010
54,352				
WONDERSHARE				
TECHNOLOGY GROUP CO				
LTD	22,778	5,000	-	18,310
9,468				
WUHAN EAST LAKE HIGH				
TECHNOLOGY GROUP CO				
LTD	-	45,100	-	578
44,522				
WUXI APPTTEC CO LTD	-	130,300	-	2,649
127,651				
WUXI NCE POWER CO LTD	33,612	17,200	-	9,927
40,885				
XIAMEN AMOYTOP				
BIOTECH CO LTD	25,739	5,940	-	31,679
-				

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XI'AN BRIGHT LASER TECHNOLOGIES CO LTD	22,483	5,224	-	27,707	-
XI'AN SHAANGU POWER CO LTD	88,727	54,700	-	25,454	117,973
XI'AN TRIANGLE DEFENSE CO LTD	-	41,800	-	558	41,242
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	82,622	41,100	-	23,397	100,325
XINHUANET CO LTD	42,924	15,800	-	12,308	46,416
XINJIANG DAQO NEW ENERGY CO LTD	14,548	3,478	-	18,026	-
XINXIANG RICHFUL LUBE ADDITIVE CO LTD	27,900	6,200	-	34,100	-
YANGLING METRON NEW MATERIAL INC	67,089	15,100	-	18,856	63,333
YEALINK NETWORK TECHNOLOGY CORP LTD	31,196	39,100	-	9,266	61,030
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD	4,334	1,024	-	1,545	3,813
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD	18,847	6,900	-	5,267	20,480
YUSYS TECHNOLOGIES CO LTD	-	31,900	-	430	31,470
YUTONG BUS CO LTD	-	56,000	-	740	55,260
ZANGGE MINING CO LTD	37,415	8,300	-	45,715	-
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	-	5,800	-	76	5,724

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

For the period ended 30th June 2025

Premia CSI Caixin China New Economy ETF (Continued)

	Holdings				
	1st January 2025	1st January 2025	1st January 2025	1st January 2025	1st January 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZHEJIANG CFMOTO POWER CO LTD	-	10,600	-	142	10,458
ZHEJIANG CHINA COMMODITIES	175,283	39,600	-	114,714	100,169
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	108,866	24,700	-	87,964	45,602
ZHEJIANG HUACE FILM & TV CO LTD	58,508	63,400	-	17,935	103,973
ZHEJIANG JINGXIN PHARMACEUTICAL CO LTD	78,221	18,000	-	96,221	-
ZHEJIANG ORIENT HLDGS CO LTD	-	74,300	-	990	73,310
ZHEJIANG PUBLISHING & MEDIA CO LTD	106,400	80,300	-	31,197	155,503
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	9,940	19,200	-	2,945	26,195
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	66,193	15,200	-	18,768	62,625
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	49,596	23,300	-	14,161	58,735
ZHONGSHAN BROAD OCEAN MOTOR CO LTD	87,052	73,410	-	25,471	134,991
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	16,378	3,856	-	20,234	-
ZTE CORP ORD	461,242	107,700	-	227,358	341,584

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia CSI Caixin China New Economy ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
ZWSOFT CO LTD					
GUANGZHOU	9,385	2,222	3,676	4,185	11,098
Unlisted rights of trust interest					
CHINA					
KANGMEI					
PHARMACEUTICAL CO	33,590	-	-	-	33,590

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

For the period ended 30th June 2025

Premia Asia Innovative Technology and Metaverse Theme ETF

	1st January 2025	Additions	Holdings		Disposals	30th June 2025
			Corporate	action		
Investments						
Listed equities						
CHINA						
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	2,304	-	-	-	-	2,304
AVIC CHENGDU UAS CO LTD	-	6,700.00	-	-	-	6,700
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	-	2,000.00	-	-	-	2,000
EVE ENERGY CO LTD	10,325	-	-	-	-	10,325
GIGADEVICE SEMICONDUCTOR INC	5,783	-	-	1,230	-	4,553
IFLYTEK CO LTD	9,942	-	-	-	-	9,942
JD.COM INC	-	4,468.00	-	-	-	4,468
NARI TECHNOLOGY DEVELOPMENT	18,866	5,100.00	-	-	-	23,966
NAURA TECHNOLOGY GROUP CO LTD	1,225	-	-	-	-	1,225
NINGBO DEYE TECHNOLOGY CO LTD	5,745	-	2,298	8,043	-	-
POP MART INTERNATIONAL GROUP LTD	-	2,337.00	-	-	-	2,337
SERES GROUP CO LTD ORD	3,643	-	-	-	-	3,643
SHENZHEN INOVANCE TECHNOLOGY CO LTD	8,019	-	-	-	-	8,019
SUNGROW POWER SUPPLY CO LTD	6,128	2,400.00	-	-	-	8,528
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	7,726	-	-	7,726	-	-
WILL SEMICONDUCTOR LTD	4,957	-	-	850	-	4,107

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
XIAOMI CORP CLASS B	18,104	-	-	7,344	10,760
HONG KONG					
ALIBABA GROUP HOLDING LTD	6,280	-	-	1,262	5,018
BAIDU INC	6,298	627.00	-	-	6,925
BYD CO LTD	2,070	-	4,140	1,963	4,247
KE HOLDINGS INC	10,536	1,225.00	-	-	11,761
KUAISHOU TECHNOLOGY	11,138	-	-	-	11,138
LI AUTO INCA	6,109	-	-	1,169	4,940
MEITUAN	3,189	898.00	-	-	4,087
NETEASEINC	3,717	-	-	832	2,885
NIO INC	14,200	-	-	14,200	-
TENCENT HOLDINGS LTD	1,268	-	-	145	1,123
XPENG INC A	10,536	-	-	3,210	7,326
JAPAN					
CANON INC	2,148	297.00	-	-	2,445
DISCO CORP	234	86.00	-	-	320
FANUC CORP	2,554	213.00	-	-	2,767
FUJIFILM HOLDINGS CORP	2,980	339.00	-	-	3,319
KONAMI HOLDINGS CORP	-	519.00	-	-	519
KYOCERA CORP	-	6,128.00	-	-	6,128
MURATA MANUFACTURING CO LTD	4,033	1,016.00	-	-	5,049
NEXON CO LTD	4,741	-	-	4,741	-
NINTENDO CO LTD	1,104	-	-	237	867
OMRON CORPORATION	2,123	-	-	2,123	-
PANASONIC HOLDINGS CORP	7,108	-	-	738	6,370

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
JAPAN (Continued)					
RENESAS ELECTRONICS CORP	5,041	708.00	-	-	5,749
SOFTBANK GROUP CORP	-	1,407.00	-	-	1,407
SONY GROUP CORP	3,211	-	-	485	2,726
TOKYO ELECTRON LTD	412	54.00	-	-	466
SOUTH KOREA					
KAKAO CORP	2,054	360.00	-	-	2,414
NAVER CORP	479	62.00	-	-	541
SAMSUNG ELECTRONICS CO LTD	1,797	-	-	60	1,737
SAMSUNG SDI CO LTD	368	214.00	52	52	582
SK HYNIX INC	568	-	-	107	461
TAIWAN					
ASIA VITAL COMPONENTS CO LTD ORD	2,922	-	-	2,922	-
DELTA ELECTRONICS INC	5,786	-	-	138	5,648
LARGAN PRECISION CO LTD ORD TWD10	858	89.00	-	-	947
MEDIATEK INC	1,628	95.00	-	-	1,723
REALTEK SEMICONDUCTOR CORP ORD	4,319	-	-	258	4,061
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,050	169.00	-	-	2,219
UNITED MICROELECTRONICS	49,365	-	-	1,547	47,818

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Asia Innovative Technology and Metaverse Theme ETF (Continued)****Investments (Continued)****Listed equities (Continued)****UNITED STATES OF****AMERICA**

SEA LTD ADR	576	-	-	141	435
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2025

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY INDONESIA TBK PT ORD IDR100	1,547,370	477,564	-	1,045,200	979,734
AMMAN MINERAL INTERNASIONAL PT ORDIDR125	1,477,129	367,321	-	952,000	892,450
ASTRA INTERNATIONAL TBK PT	2,425,331	603,203	-	1,563,200	1,465,334
BANK CENTRAL ASIA TBK PT	6,203,645	1,583,512	-	4,076,526	3,710,631
BANK MANDIRI PERSERO TBK PT	5,367,851	1,321,850	-	3,460,000	3,229,701
BANK NEGARA INDONESIA TBK PT	1,787,557	440,200	-	1,152,200	1,075,557
BANK RAKYAT INDONESIA PERSERO	8,534,971	2,131,114	-	5,561,000	5,105,085
BARITO RENEWABLES ENERGY TBK PT ORDIDR150	1,923,601	478,298	-	1,239,700	1,162,199
CHAROEN POKPHAND INDONESIA	851,290	172,600	-	507,100	516,790
ELANG MAHKOTA TEKNOLOGI TBK PT ORD IDR20	3,908,020	1,216,000	-	5,124,020	-
INDOFOOD CBP SUKSES MAKMUR	252,500	53,000	-	147,200	158,300
INDOFOOD SUKSES MAKMUR TBK PT	526,027	130,687	-	338,900	317,814
SEMEN INDONESIA (PERSERO) TBK- ORD IDR100	375,128	79,100	-	454,228	-
TELKOM INDONESIA PERSERO TBK	5,697,335	1,417,275	-	3,672,400	3,442,210

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
INDONESIA (Continued)					
UNILEVER INDONESIA TBK					
PT ORD IDR2	653,800	136,900	-	790,700	-
UNITED TRACTORS TBK PT	178,775	35,600	-	107,400	106,975
CHANDRA ASRI					
PETROCHEMICAL PT	1,554,847	386,759	-	1,002,200	939,406
KALBE FARMA ORD TBK PT	2,323,010	471,300	-	1,384,300	1,410,010
INDAH KIAT PULP & PAPER					
TBK	292,900	56,300	-	181,500	167,700
SUMBER ALFARIA TRIJAYA	1,990,155	397,600	-	1,198,100	1,189,655
GOTO GOJEK TOKOPEDIA					
TBK PT ORDIDR 1	-	96,704,788	-	25,447,500	71,257,288
PERUSAHAAN GAS					
NEGARA TBK PT					
ORDIDR100	-	995,617	-	261,900	733,717
MALAYSIA					
AMMB HOLDINGS	271,900	118,800	-	208,061	182,639
AXIATA GROUP BERHAD	398,427	77,900	-	273,190	203,137
CELCOMDIGI BHD	423,000	104,400	-	304,476	222,924
CIMB GROUP HOLDINGS	989,167	208,500	-	685,830	511,837
DIALOG GROUP	543,900	107,500	-	377,603	273,797
GAMUDA	727,594	168,318	-	509,406	386,506
GENTING ORD MYR0.1	275,000	55,800	-	185,306	145,494
HONG LEONG BANK BHD	101,600	20,000	-	70,431	51,169
IHH HEALTHCARE BHD	401,400	83,986	-	278,468	206,918
KUALA LUMPUR KEPONG	70,963	20,621	-	52,687	38,897
MALAYAN BANKING	980,285	208,200	-	677,809	510,676
MAXIS BHD	299,900	60,900	-	203,319	157,481
MISC	166,500	41,000	-	119,661	87,839
NESTLE (MALAYSIA)	7,880	1,500	-	4,800	4,580

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
MALAYSIA (Continued)					
PETRONAS CHEMICALS					
GROUP BHD	358,100	88,400	-	257,690	188,810
PETRONAS DAGANGAN	45,800	9,200	-	31,033	23,967
PETRONAS GAS	125,025	24,900	-	86,337	63,588
PPB GROUP	88,400	18,200	-	58,933	47,667
PRESS METAL ALUMINIUM					
HOLDINGS BHD	515,000	107,575	-	357,529	265,046
PUBLIC BANK BERHAD	1,952,315	414,800	-	1,350,253	1,016,862
QL RESOURCES BERHAD					
ORD MYR0.5	-	155,760	-	40,800	114,960
SD GUTHRIE BHD ORD					
MYR0.5	481,554	96,100	-	332,887	244,767
SIME DARBY BERHAD	389,900	80,700	-	248,900	221,700
SUNWAY BHD ORD MYR1	-	215,738	-	56,700	159,038
TELEKOM MALAYSIA BHD	257,707	63,600	-	185,390	135,917
TENAGA NASIONAL BHD	370,800	78,018	-	257,404	191,414
UNITED PLANTATIONS ORD					
MYR1	-	27,197	-	7,000	20,197
YTL CORPORATION BHD	-	-	66,957	66,957	-
YTL POWER					
INTERNATIONAL BHD	-	-	33,614	33,614	-
YTL POWER INTL ORD					
MYR0.5	326,100	99,514	-	253,676	171,938
IOI CORP BHD	405,231	80,900	-	280,178	205,953
RHB BANK BHD	249,717	49,300	-	173,306	125,711
YTL CORP ORD MYR0.1	658,357	198,357	-	514,228	342,486
PHILIPPINES					
ABOITIZ EQUITY					
VENTURES INC	588,548	117,500	-	422,646	283,402
AYALA LAND INC	1,559,213	311,200	-	1,123,321	747,092

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
PHILIPPINES (Continued)					
BANK OF THE PHILIPPINE ISLANDS	558,695	118,200	-	401,230	275,665
BDO UNIBANK INC	558,706	118,200	1,904	405,487	273,323
GLOBE TELECOM INC	9,605	2,355	-	7,167	4,793
GT CAPITAL HOLDINGS INC ORD PHP1	-	14,907	-	3,920	10,987
INTL CONTAINER TERMINAL SERVICE INC	214,985	45,470	-	155,800	104,655
JG SUMMIT HOLDINGS INC	797,015	159,000	-	572,127	383,888
MANILA ELECTRIC COMPANY	77,636	15,500	-	55,747	37,389
METROPOLITAN BANK & TRUST CO	476,601	95,160	-	342,269	229,492
SM INV CORP	129,500	27,400	-	93,002	63,898
SM PRIME HOLDINGS INC	3,060,395	647,500	-	2,197,759	1,510,136
UNIVERSAL ROBINA CORPORATION	228,691	45,660	-	164,989	109,362
AYALA CORP	66,083	13,200	-	47,463	31,820
JOLLIBEE FOODS CORP ORD PHP1	118,978	41,259	-	80,280	79,957
PLDT INC	22,895	4,560	-	16,425	11,030
THAILAND					
ADVANCED INFORMATION					
SERVICE PCL NVDR	136,671	41,926	-	88,700	89,897
BANGKOK BANK PCL NVDR	73,101	23,182	-	48,200	48,083
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	608,605	194,212	-	402,500	400,317
CENTRAL PATTANA PCL ORD NVDR	171,873	50,800	-	113,600	109,073
CENTRAL RETAIL CORP PCL NVDR	377,243	111,640	-	249,500	239,383

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
THAILAND (Continued)					
CHAROEN POKPHAND					
FOODS PCL ORD NVDR	429,611	129,344	-	282,100	276,855
CP ALL PCL ORD NVDR	561,892	179,399	-	371,700	369,591
ENERGY ABSOLUTE PCL- NVDR (ENERGY AB SOLUTE PCL-NVDR) WTS 13/02/2028	-	89,653	-	89,653	-
ENERGY ABSOLUTE PUBLIC COMPANY LIMITE D NIL PAID RTS 22/01/2025	268,960	-	-	268,960	-
ENERGY ABSOLUTE PUBLIC COMPANY LIMITED-NVDR ORD THB 0.1	466,628	362,060	-	828,688	-
GULF DEVELOPMENT PCL NVDR NPV	-	1,088,776	-	474,100	614,676
GULF ENERGY DEVELOPMENT PCL ORD THB1 NVDR	733,916	146,500	-	880,416	-
HOME PRODUCT CENTER PCL (NVDR)	503,642	100,500	-	284,200	319,942
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED ORD THB1	114,617	22,800	-	137,417	-
KASIKORNBANK PCL ORD NVDR	148,203	47,179	-	97,900	97,482
KRUNG THAI BANK PCL ORD NVDR	446,026	142,353	-	295,000	293,379
MINOR INTERNATIONAL PCL NVDR	354,660	104,881	-	234,500	225,041
PTT EXPLOR & PROD PCL- NVDR	182,443	58,161	-	120,600	120,004

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments					
Listed equities					
THAILAND (Continued)					
PTT GLOBAL CHEMICAL					
PCL NVDR THB10	212,962	42,400	-	255,362	-
PTT OIL & RETAIL					
BUSINESS PCL NVDR	382,963	117,300	-	253,300	246,963
SCB X PCL NVDR	107,456	34,224	-	71,000	70,680
SCG PACKAGING PCL NVDR					
ORD NPV	153,445	30,600	-	184,045	-
SIAM CEMENT PCL NVDR	38,296	11,174	-	25,100	24,370
THAI BEVERAGE PCL	1,090,604	347,934	-	721,100	717,438
THAI OIL PCL NVDR	114,063	36,163	-	75,200	75,026
TRUE CORP PCL NVDR					
THB4	2,161,257	690,236	-	1,429,900	1,421,593
THAILANDI UNION GROUP					
PUBLIC CO LTD NVDR					
THB0.25	255,922	51,000	-	306,922	-
AIRPORTS OF THAILAND					
PCL LTD ORD THB1 NVDR	547,089	174,666	-	361,900	359,855
BUMRUNGRAD HOSPITAL					
PCL ORD NVDR THB1	49,722	14,786	-	32,900	31,608
CP AXTRA PCL NVDR THB1	199,670	58,934	-	131,900	126,704
DELTA ELECTRONICS					
(THAILAND) PCL NVDR	589,165	181,465	-	383,100	387,530
INDORAMA VENTURES PCL					
THB1 (NVDR)	250,852	74,117	-	165,700	159,269
PTT PCL NVDR	1,093,857	337,041	-	711,400	719,498
TMBTHANACHART BANK					
PCL NVDR	6,092,524	1,933,839	-	4,031,500	3,994,863
THAI LIFE INSURANCE PCL					
ORD THB1LR	-	339,764	-	89,300	250,464

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

For the period ended 30th June 2025

Premia Dow Jones Emerging ASEAN Titans 100 ETF (Continued)

			Holdings		
			Corporate	Disposals	
1st January 2025	Additions		action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
VIETNAM					
HOA PHAT GROUP JSC	827,846	171,903	81,232	593,585	487,396
MASAN GROUP CORP	174,764	35,000	-	119,656	90,108
VINGROUP JSC	362,612	75,247	-	259,927	177,932
VINHOMES JSC	286,332	57,500	-	178,500	165,332
BANK FOR FOREIGN TRADE JSC	147,568	29,500	87,648	157,969	106,747
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	148,363	46,783	-	99,100	96,046

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

For the period ended 30th June 2025

Premia Vietnam ETF

	1st January 2025	Additions	Holdings		30th June 2025
			Corporate action	Disposals	
Investments					
Listed equities					
VIETNAM					
BAF VIET NAM					
AGRICULTURE JSC	-	23,864	-	1,100	22,764
BAMBOO CAPITAL GROUP					
JSC	69,770	4,100	-	4,100	69,770
BANK FOR FOREIGN TRADE					
JSC	88,443	7,800	43,779	14,691	125,331
BANK FOR INVESTMENT					
AND DEVELOPMENT	44,040	2,500	-	5,157	41,383
CEO GROUP JSC	42,265	2,400	-	4,900	39,765
DABACO VIETNAM CORP	25,433	1,500	-	2,375	24,558
DAT XANH GROUP JSC	57,516	15,982	11,102	8,187	76,413
DEO CA TRAFIC					
INFRASTRUCTURE					
INVESTMENT JSC	34,120	1,900	-	4,200	31,820
DEVELOPMENT					
INVESTMENT					
CONSTRUCTION JSC	47,700	2,800	2,689	5,678	47,511
DIGIWORLD CORP	17,010	1,000	-	1,900	16,110
DUC GIANG CHEMICALS					
JSC	29,447	1,700	-	3,235	27,912
EVN FINANCE JSC	121,471	1,000	-	105,359	17,112
FPT DIGITAL RETAIL JSC	10,700	600	-	1,287	10,013
FPT SECURITIES JSC	25,240	2,974	2,821	1,800	29,235
HA DO JSC	26,770	1,500	2,527	3,000	27,797
HOA PHAT GROUP JSC	495,958	29,300	94,022	55,148	564,132
HOA SEN GROUP	48,200	2,800	-	5,300	45,700
HOANG ANH GIA LAI					
GROUP (HAGL JSC)	82,200	4,800	-	9,284	77,716
HOANG HUY INVESTMENT					
FINANCIAL SERVICES JSC	54,800	3,100	-	6,700	51,200
IDICO CORP JSC	26,000	1,500	-	3,246	24,254

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Vietnam ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
KHANG DIEN HOUSE					
TRADING AND					
INVESTMENT JSC	80,242	4,700	-	9,109	75,833
KIDO GROUP CORP	22,996	1,300	-	2,562	21,734
KINH BAC CITY					
DEVELOPMENT SHAR	60,000	3,500	-	7,083	56,417
MASAN GROUP CORP	104,699	7,616	-	6,600	105,715
NAM KIM STEEL JSC	25,200	12,500	-	4,187	33,513
NO VA LAND INVESTMENT					
GROUP CORP	152,591	8,900	-	18,163	143,328
PETROVIETNAM CA MAU					
FERTILIZER JSC	20,500	1,100	-	2,500	19,100
PETROVIETNAM DRILLING					
AND WELL SERVICE CORP	39,000	4,291	-	2,500	40,791
PETROVIETNAM					
FERTILIZER &					
CHEMICALS	21,400	1,200	-	2,643	19,957
PETROVIETNAM GAS JOINT					
STOCK CORP	15,029	800	-	1,774	14,055
PETROVIETNAM POWER					
CORP	183,290	4,300	-	117,336	70,254
PETROVIETNAM					
TECHNICAL SERVICES					
CORP	26,800	10,429	-	2,100	35,129
PETROVIETNAM					
TRANSPORTATION	24,360	3,225	7,795	1,600	33,780
PHAT DAT REAL ESTATE					
DEVELOPMENT CORP	69,654	6,449	-	8,171	67,932
POWER CONSTRUCTION JSC	29,099	1,600	-	3,900	26,799
SAI GON VRG INVESTMENT					
CORP	-	16,373	-	900	15,473

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia Vietnam ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
VIETNAM (Continued)					
SAIGON BEER ALCOHOL BEVERAGE CORP	20,360	1,200	-	2,323	19,237
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	175,517	11,400	19,141	23,127	182,931
SAIGON-HA NOI SECURITIES JSC	63,700	4,100	5,976	8,035	65,741
SSI SECURITIES CORPORATION	242,177	13,900	-	32,431	223,646
TASCO JSC	71,200	4,100	-	8,364	66,936
THANH THANH CONG TAY NINH JSC	44,900	-	4,490	49,390	-
VAN PHU - INVEST INVESTMENT JSC	24,860	1,400	-	3,698	22,562
VIET CAPITAL SECURITIES JSC	88,880	5,500	-	5,500	88,880
VIETJET AVIATION JSC	25,930	1,500	-	3,059	24,371
VIETNAM AIRLINES JSC	-	28,200	-	1,600	26,600
VIETNAM CONSTRUCTION & IMPORT-EXPORT CORP	38,516	8,779	3,511	3,400	47,406
VIETNAM DAIRY PRODUCTS JSC	89,294	30,560	-	7,000	112,854
VIETNAM ELECTRICAL EQUIPMENT JSC	68,500	4,000	3,422	8,245	67,677
VIETNAM EXPORT-IMPORT COMMERCIAL	88,428	5,200	-	9,809	83,819
VIETNAM RUBBER GROUP LTD	19,200	1,100	-	2,300	18,000
VIETTEL CONSTRUCTION JSC	-	6,133	-	300	5,833
VIETTEL POST JSC	-	7,524	-	400	7,124
VINCOM RETAIL JSC	145,110	8,500	-	17,276	136,334

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

For the period ended 30th June 2025

Premia Vietnam ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments					
Listed equities (Continued)					
VIETNAM (Continued)					
VINGROUP JSC	217,269	12,800	-	24,450	205,619
VINH HOAN CORP	12,920	5,250	-	1,000	17,170
VINHOMES JSC	172,261	30,627	-	11,900	190,988
VIX SECURITIES JSC	218,415	13,600	10,920	13,600	229,335
VNDIRECT SECURITIES CORP	179,875	11,100	-	12,500	178,475
Unlisted share rights					
VIETNAM					
DAT XANH GROUP JSC					
NIL PAID RTS 19/02/2025	-	-	57,516	57,516	-
NAM KIM STEEL JSC NIL					
PAID RTS 5/2/2025	21,000	-	-	21,000	-
TASCO JSC NIL PAID RTS					
31/12/2029	-	-	66,936	-	66,936

Premia ETF Series

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

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

For the period ended 30th June 2025

Premia US Treasury Floating Rate ETF

	1st January 2025	Additions	Holdings		30th June 2025
			Corporate action	Disposals	
Investments					
Listed debt securities					
UNITED STATES OF AMERICA					
US TREASURY FRN 30/04/2025	616,900	-	-	616,900	-
US TREASURY FRN 30/04/2026	780,900	217,800.00	-	20,000	978,700
US TREASURY FRN 30/04/2027	-	300,900.00	-	-	300,900
US TREASURY FRN 31/01/2025	617,100	-	-	617,100	-
US TREASURY FRN 31/01/2026	752,300	215,400.00	-	-	967,700
US TREASURY FRN 31/01/2027	-	887,500.00	-	-	887,500
US TREASURY FRN 31/07/2025	652,500	176,700.00	-	35,000	794,200
US TREASURY FRN 31/07/2026	775,000	211,200.00	-	37,000	949,200
US TREASURY FRN 31/10/2025	707,300	196,800.00	-	20,000	884,100
US TREASURY FRN 31/10/2026	260,000	653,200.00	-	-	913,200

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

For the period ended 30th June 2025

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

	1st January 2025	Holdings			30th June 2025
		Additions	Corporate action	Disposals	
Investments					
Listed debt securities					
CHINA					
AGRICUL DEV BANK					
CHINA (SER 2130) (REG)					
3.92% 18/06/2051	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1003) (REG) 4.08%					
01/03/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1023) (REG) 3.96%					
29/07/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1026) (REG) 3.96%					
16/08/2040	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER					
1040) (REG) 4.23%					
09/12/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1212) (REG) 4.07%					
28/06/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1213) (REG) 4.12%					
02/08/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1521) (REG) 3.74%					
22/09/2035	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER					
1824) (REG) 4.08%					
22/10/2048	30,000,000	10,000,000	-	-	40,000,000
CHINA (GOVT OF) (SER					
1908) (REG) 4%					
24/06/2069	20,000,000	-	-	-	20,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia China Treasury and Policy Bank Bond Long Duration ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	33,000,000	5,000,000	-	-	38,000,000
CHINA (GOVT OF) (SER INBK) (REG) 1.92% 15/01/2055	-	25,000,000	-	-	25,000,000
CHINA (GOVT OF) (SER INBK) (REG) 2.65% 25/03/2074	20,000,000	10,000,000	-	10,000,000	20,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3% 15/10/2053	55,000,000	30,000,000	-	10,000,000	75,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	40,000,000	10,000,000	-	10,000,000	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	49,000,000	20,000,000	-	20,000,000	49,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.27% 25/03/2073	30,000,000	5,000,000	-	-	35,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	40,000,000	-	-	-	40,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	41,600,000	10,000,000	-	-	51,600,000
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	30,000,000	-	-	-	30,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)
For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	39,800,000	-	-	-	39,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	36,000,000	10,000,000	-	-	46,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	36,200,000	-	-	-	36,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	27,700,000	-	-	-	27,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	48,500,000	-	-	-	48,500,000
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	27,100,000	-	-	-	27,100,000
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	-	-	5,000,000	13,800,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.45% 24/10/2038	-	10,000,000	-	-	10,000,000
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	25,000,000	10,000,000	-	-	35,000,000
CHINA DEVELOPMENT BANK (SER 2320) (REG) 3.03% 24/07/2043	10,000,000	-	-	-	10,000,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)
For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
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	10,100,000	-	-	-	10,100,000
CHINA GOVERNMENT BOND SER 1619 3.27% 22/08/2046	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1705 3.77% 20/02/2047	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1715 4.05% 24/07/2047	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1722 4.28% 23/10/2047	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	10,000,000	5,000,000	-	-	15,000,000
EXPORT-IMPORT BANK CHINA (SER B) (REG) 3.1% 29/12/2038	10,000,000	-	-	-	10,000,000

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

For the period ended 30th June 2025

Premia China USD Property Bond ETF

	1st January 2025	Additions	Holdings		Disposals	30th June 2025
			Corporate	action		
Investments						
Listed debt securities						
CHINA						
CH OVS GRAND OCE						
FINANCE (REG S) (REG)						
2.45% 09/02/2026	1,200,000	-	-	1,200,000	-	
CHINA OVERSEAS FIN (REG)						
(REG S) 4.75% 26/04/2028	400,000	290,000.00	-	230,000	460,000	
CHINA RESOURCES LAND						
LTD (SER EMTN) (REG S)						
(REG) 4.125% 26/02/2029	1,200,000	470,000.00	-	480,000	1,190,000	
CN OVERSEAS FIN KY VIII						
(SER EMTN) (REG S) (REG)						
2.75% 02/03/2030	400,000	200,000.00	-	200,000	400,000	
CN OVERSEAS FIN KY VIII						
(SER EMTN) (REG S) (REG)						
3.05% 27/11/2029	200,000	-	-	-	200,000	
CN OVERSEAS FIN KY VIII						
(SER EMTN) (REG S) (REG)						
3.45% 15/07/2029	200,000	200,000.00	-	200,000	200,000	
FRANSHION BRILLIANT						
LTD (REG S) 4.25%						
23/07/2029	600,000	1,360,000.00	-	650,000	1,310,000	
GREENTOWN CHINA HLDGS						
(REG S) (REG) 8.45%						
24/02/2028	-	1,350,000.00	-	220,000	1,130,000	
LONGFOR HOLDINGS LTD						
(REG S) (REG) 3.95%						
16/09/2029	1,000,000	200,000.00	-	550,000	650,000	
LONGFOR PROPERTIES						
(REG S) (REG) 4.5%						
16/01/2028	500,000	500,000.00	-	250,000	750,000	

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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 STAR50 ETF
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- Premia FTSE TWSE Taiwan 50 ETF

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

For the period ended 30th June 2025

Premia China USD Property Bond ETF (Continued)

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
VANKE REAL ESTATE					
HK (SER EMTN) (REG S) (REG) 3.5%					
12/11/2029	400,000	-	-	-	400,000
WANDA PROPERTIES					
GLOBAL (REG S) (REG) 11% 13/02/2026	1,400,000	-	-	1,400,000	-
WESTWOOD GRP HOLD					
LTD (SER EMTN) (REG S) (REG) 2.8%					
20/01/2026	1,200,000	-	-	1,200,000	-
UNITED STATES OF AMERICA					
FRANSHION BRILLIANT					
LTD (REG S) (REG) 3.2% 09/04/2026	600,000	-	-	600,000	-
NEW METRO GLOBAL					
LTD (REG S) (REG) 4.5% 02/05/2026	1,431,000	-	-	1,431,000	-
RKPF OVERSEAS 2019 E					
LTD (REG) (REG S) VAR PERP 31/12/2049	-	800,000.00	-	-	800,000
RKPF OVERSEAS 2020 A					
LTD (REG S) (REG) 5.125% 26/07/2026	1,400,000	1,300,000.00	-	600,000	2,100,000
RKPF OVERSEAS 2020 A					
LTD (REG S) (REG) 5.2% 12/01/2026	1,200,000	1,300,000.00	-	300,000	2,200,000

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- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia China USD Property Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
UNITED STATES OF AMERICA (Continued)					
SEAZEN GROUP LTD (REG S) (REG) 11.88% 26/06/2028	-	1,210,000.00	-	-	1,210,000
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	1,400,000	460,000.00	-	720,000	1,140,000
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	1,300,000	200,000.00	-	1,500,000	-

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia China STAR50 ETF**

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments					
Listed equities					
CHINA					
ACM RESEARCH					
SHANGHAI INC	7,803	10,187	-	9,927	8,063
ADVANCED MICRO- FABRICATION					
EQUIPMENT INC CHINA	38,194	51,301	-	49,525	39,970
AMLOGIC SHANGHAI CO LTD	29,427	40,057	-	38,707	30,777
APT MEDICAL INC A SHS ORD CNY1	5,131	6,855	2,399	6,655	7,730
ASR MICROELECTRONICS CO LTD	18,314	24,400	-	42,714	-
AVIC CHENGDU UAS CO LTD	17,755	23,906	-	23,161	18,500
BAIMTEC MATERIAL CO LTD ORD CNY1 A	11,744	16,113	-	15,523	12,334
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	20,282	27,647	-	26,771	21,158
BEIJING ROBOROCK TECHNOLOGY CO LTD	12,934	17,475	5,404	16,898	18,915
BESTECHNIC SHANGHAI CO LTD	-	7,700	-	-	7,700
BIWIN STORAGE TECHNOLOGY CO LTD ORD CNY1 A	26,459	35,606	-	32,638	29,427
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	16,793	22,741	-	21,932	17,602
CAMBRICON TECHNOLOGIES CORP LTD A SHS	18,304	24,587	-	23,822	19,069
CATHAY BIOTECH INC	25,480	45,229	-	37,743	32,966

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia China STAR50 ETF (Continued)**

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	227,545	303,274	-	294,535	236,284
CHINA RESOURCES MICROELECTRONICS LTD	46,476	63,161	-	61,124	48,513
CSI SOLAR CO LTD ORD CNY1 A	128,909	174,063	-	168,190	134,782
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	362,087	593,184	-	449,813	505,458
GALAXYCOREINC	68,122	93,552	-	90,397	71,277
GUOBO ELECTRONICS CO LTD	6,796	9,138	-	8,855	7,079
HANGZHOU EZVIZ NETWORK CO LTD ORD CNY1 A	13,806	18,589	-	18,006	14,389
HWATSING TECHNOLOGY CO LTD	12,439	18,036	-	15,370	15,105
HYGON INFORMATION TECHNOLOGY CO LTD	81,499	109,208	-	105,767	84,940
JINKO SOLAR CO LTD	350,232	476,288	-	460,891	365,629
IRA Y TECHNOLOGY CO LTD	6,263	7,328	-	13,591	-
LOONGSON TECHNOLOGY CORP LTD	14,049	19,121	-	18,516	14,654
MGI TECH CO LTD ORD	18,153	24,872	-	23,999	19,026
MONTAGE TECHNOLOGY CO LTD	100,159	134,718	-	130,289	104,588
NATIONAL SILICON INDUSTRY GROUP CO LTD	144,666	196,442	-	190,519	150,589

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

For the period ended 30th June 2025

Premia China STAR50 ETF (Continued)

			Holdings		
			Corporate	Disposals	
	1st January 2025	Additions	action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
NEXCHIP SEMICONDUCTOR					
CORP ORD CNY1 A	70,274	94,683	-	91,645	73,312
NINEBOT LTD-CDR	44,041	59,861	-	54,453	49,449
PIOTECH INC	12,192	16,460	-	15,874	12,778
QI AN XIN TECHNOLOGY					
GROUP INC	24,025	32,334	-	31,320	25,039
SANY RENEWABLE ENERGY					
CO LTD	21,988	28,454	-	26,570	23,872
SEMICONDUCTOR					
MANUFACTURING					
INTERNATIONAL CORP	144,285	196,082	-	177,510	162,857
SHANGHAI ALLIST					
PHARMACEUTICALS CO					
LTD	-	44,929	-	24,373	20,556
SHANGHAI BOCHU					
ELECTRONIC					
TECHNOLOGY CORP LTD	7,214	9,664	3,195	9,534	10,539
SHANGHAI FUDAN-					
ZHANGJIANG					
BIOPHARMACEUTICAL CO					
LTD	27,993	37,427	-	65,420	-
SHANGHAI JUNSHI					
BIOSCIENCES CO LTD	47,097	64,265	-	62,350	49,012
SHANGHAI UNITED					
IMAGING HEALTHCARE					
CO LTD	36,167	53,809	-	44,835	45,141
SHENZHEN TRANSSION					
HOLDINGS CO LTD	39,996	54,422		52,745	41,673
SICC CO LTD	14,998	20,283	-	19,578	15,703
SICHUAN BLOKIN					
PHARMACEUTICAL CO					
LTD	7,010	9,527	-	9,210	7,327

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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 STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia China STAR50 ETF (Continued)**

			Holdings		
			Corporate		
	1st January 2025	Additions	action	Disposals	30th June 2025
Investments (Continued)					
Listed equities (Continued)					
CHINA (Continued)					
SMARTSENS TECHNOLOGY					
SHANGHAI CO LTD	-	56,022	-	30,323	25,699
SUPCON TECHNOLOGY CO					
LTD	55,529	75,610	-	73,356	57,783
TIANNENG BATTERY GROUP					
CO LTD	12,033	15,782	-	14,706	13,109
TRINA SOLAR CO LTD	95,514	142,083	-	118,134	119,463
UNITED NOVA					
TECHNOLOGY CO LTD					
ORD CNY1 A	370,916	540,269	-	459,148	452,037
VERISILICON					
MICROELECTRONICS					
SHANGHAI CO LTD A SHRS	30,788	41,838	-	40,596	32,030
WESTERN					
SUPERCONDUCTING					
TECHNOLOGIES CO LTD	40,000	53,809	-	52,262	41,547
XIAMEN AMOYTOP					
BIOTECH CO LTD	-	32,770	-	17,904	14,866
XINJIANG DAQO NEW					
ENERGY CO LTD	56,249	77,480	-	74,933	58,796
ZHONGFU SHENYING					
CARBON FIBER CO LTD	8,752	10,928	-	19,680	-
ZHUZHOU CRRC TIMES					
ELECTRIC CO LTD A SHRS	22,853	30,737	-	29,775	23,815
Unfunded total return swaps					
CHINA					
PREMIA STAR50NR INDEX					
SWAP 2107	46,000	276,000	-	276,000	46,000
PREMIA STAR50NR INDEX					
SWAP 2201	46,000	230,000	-	230,000	46,000

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF**

			Holdings		
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments					
Listed debt securities					
CHINA					
AGRICULTURAL BK					
CHINA/HK (SER EMTN)					
(REG S) (REG) 1.25%					
17/06/2026	-	290,000	-	-	290,000
ALIBABA GROUP HOLDING					
(REG) 3.4% 6/12/2027					
-	-	330,000	-	-	330,000
ALIBABA GROUP HOLDING					
(REG) 4.2% 6/12/2047					
-	-	300,000	-	-	300,000
ALIBABA GROUP HOLDING					
3.25% 09/02/2061					
-	-	200,000	-	-	200,000
AMIPEACE LTD (SER EMTN)					
(REG S) (REG) 2.25%					
22/10/2030	-	200,000	-	-	200,000
BAIDU INC (REG) 3.425%					
07/04/2030	-	200,000	-	-	200,000
BAIDU INC 1.72% 09/04/2026					
-	-	200,000	-	-	200,000
BANK OF					
CHINA/FRANKFURT (SER					
EMTN) (REG S) (REG)					
3.125% 16/06/2025	-	280,000	-	280,000	-
BANK OF CHINA/NEW YORK					
(SER EMTN) (REG S) (REG)					
4.625% 26/06/2026	-	270,000	-	-	270,000
BANK OF CHINA/SYDNEY					
(SER EMTN) (REG) (REG S)					
FRN 14/06/2027	-	240,000	-	-	240,000
BK OF					
COMMUNICATIONS/HK					
(SER EMTN) (REG) (REG S)					
FRN 11/12/2027	-	200,000	-	-	200,000
BOCOM LEASING MGMT					
(SER EMTN) (REG) (REG S)					
FRN 23/08/2027	-	210,000	-	-	210,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CCBL CAYMAN 1 CORP (SER EMTN) (REG S) (REG) 1.6% 15/09/2026	-	220,000	-	-	220,000
CHINA (GOVT OF) (REG S) (REG) 4% 19/10/2048	-	200,000	-	-	200,000
CHINA (GOVT OF) (SER REGS) (REG S) (REG) 1.25% 26/10/2026	-	350,000	-	-	350,000
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.5% 23/01/2030	-	230,000	-	-	230,000
CHINA CINDA 2020 I MNGMN (SER EMTN) (REG S) (REG) 5.75% 07/02/2027	-	200,000	-	-	200,000
CHINA CINDA FINANCE 2017 (REG) (REG S) 4.4% 09/03/2027	-	250,000	-	-	250,000
CHINA CONSTRUCT BK/DUBAI (SER emtn) (REG) (REG S) FRN 30/11/2026	-	200,000	-	-	200,000
CHINA DEVELOPMENT BANK (REG) (REG S) SER EMTN 4% 24/01/2037	-	200,000	-	-	200,000
CHINA EVERBRIGHT BANK/HK (SER EMTN) (REG) (REG S) FRN 14/05/2027	-	220,000	-	-	220,000
CHINA GOVT INTL BOND (REG S) (REG) 2.625% 02/11/2027	-	280,000	-	-	280,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHINA GRT WALL INTL III SER EMTN (REG S)(REG) 3.875% 31/08/2027	-	210,000	-	-	210,000
CHINA LIFE INSU OVERS/HK (REG S) VAR 15/08/2033	-	210,000	-	-	210,000
CHINA MERCHANTS BANK/LN (SER EMTN) (REG) (REG S) FRN 13/06/2026	-	230,000	-	-	230,000
CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED (REG S) 4.75% 3/8/2025	-	210,000	-	210,000	-
CHINA OVERSEAS FINANCE VI (REG S) (REG) 6.45% 11/06/2034	-	230,000	-	-	230,000
CHINA TAIPING INSURANCE (REG S) VAR PERP 31/12/2049	-	210,000	-	-	210,000
CHINALCO CAPITAL HOLDING (REG S) 2.125% 03/06/2026	-	230,000	-	-	230,000
CHN CLEAN ENERGY DEVELOP (REG S) (REG) 4% 05/11/2025	-	200,000	-	200,000	-
CHN CONSTRUCT BK/LONDON (SER EMTN) (REG S) (REG) 3.125% 17/05/2025	-	200,000	-	200,000	-

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)

For the period ended 30th June 2025

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

			Holdings		
			Corporate		
1st January 2025	Additions	action	Disposals	30th June 2025	
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CHN CONSTRUCT					
BK/SYDNEY (SER EMTN)					
(REG S) (REG) 4.5%					
31/05/2026	-	260,000	-	-	260,000
CICC HK FINANCE 2016 MTN					
(SER EMTN) (REG S) (REG)					
5.42% 22/11/2025	-	280,000	-	280,000	-
CICC HK FINANCE 2016 MTN					
(SER GMTN) (REG S) (REG)					
5.442% 18/07/2026	-	250,000	-	-	250,000
CITIC LTD (REG) (REG S) SER					
EMTN 3.875% 28/02/2027					
	-	290,000	-	-	290,000
CMB INTERNATIONAL					
LEASIN (SER EMTN) (REG					
S) (REG) 2% 04/02/2026					
	-	280,000	-	-	280,000
CN HUANENG GP HK					
TREASUR (REG S) (REG)					
2.7% 20/01/2031	-	260,000	-	-	260,000
CN PING AN INSUR					
OVERSEA (SER EMTN)					
(REG S) (REG) 2.85%					
12/08/2031	-	200,000	-	-	200,000
CNAC HK FINBRIDGE CO					
LTD (REG S) 5.125%					
14/03/2028	-	200,000	-	-	200,000
CNAC HK FINBRIDGE CO					
LTD (REG) (REG S) 3%					
22/09/2030	-	250,000	-	-	250,000
CNOOC FINANCE 2012 LTD					
(REG S) 5% 02/05/2042					
	-	200,000	-	-	200,000
CNOOC FINANCE 2013 LTD					
3.3% 30/09/2 49					
	-	200,000	-	-	200,000
CNOOC FINANCE 2015 LTD					
(REG) 3.5% 5/5/2025					
	-	310,000	-	310,000	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
CNOOC FINANCE 2015 US (REG) 4.375% 02/05/2028	-	200,000	-	-	200,000
CNPC GLOBAL CAPITAL (REG S) (REG) 2 % 23/06/2030	-	240,000	-	-	240,000
CONTEMPRY RUIDNG DEVELOP (REG S) (REG) 1.5% 09/09/2026	-	220,000	-	-	220,000
DIANJIAN HAIYU LTD (REG) (REG S) VAR PERP 31/12/2049	-	200,000	-	-	200,000
EXPORT-IMPORT BANK CHINA SER EMTN (REG) (REG S) 3.25% 28/11/2027	-	280,000	-	-	280,000
EXPORT-IMPORT BANK KOREA (REG) .75% 21/09/2025	-	280,000	-	280,000	-
EXPORT-IMPORT BANK OF KOREA (REG) 3.25% 10/11/2025	-	290,000	-	290,000	-
FAR EAST HORIZON LTD (SER EMTN) (REG S) (REG) 6% 01/10/2028	-	200,000	-	-	200,000
FOXCONN FAR EAST LTD (REG S) (REG) 1.625% 28/10/2025	-	220,000	-	220,000	-
HUARONG FINANCE II (REG) (REG S) 4.625% 03/06/2026	-	240,000	-	-	240,000

Premia ETF Series

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
ICBCIL FINANCE CO LTD (SER EMTN) (REG S) (REG) 1.75% 02/08/2026	-	270,000	-	-	270,000
IND & COM B C/DUBAI DIFC (SER GMTN) (REG) (REG S) FRN 19/01/2026	-	250,000	-	250,000	-
IND & COMM BK CHINA/NY SER 3.538% 08/11/2027	-	220,000	-	-	220,000
IND & COMM BK CHINA/SG (SER EMTN) (REG S) (REG) 1.2% 09/09/2025	-	310,000	-	310,000	-
IND & COMM BK CHINA/SG (SER EMTN) (REG S) (REG) 4.125% 21/05/2028	-	200,000	-	-	200,000
JOY TRSR ASSETS HLD (REG S) (REG) 3.5% 24/09/2029	-	290,000	-	-	290,000
LENOVO GROUP LTD (SER REGS) (REG S) 6.536% 27/07/2032	-	200,000	-	-	200,000
MEITUAN (REG) (SER REGS) 3.05% 28/10/2030	-	200,000	-	-	200,000
MEITUAN (SER REGS) (REG S) (REG) 2.125% 28/10/2025	-	220,000	-	220,000	-
PIONEER REWARD LTD (REG S) (REG) 2% 9/4/2026	-	230,000	-	-	230,000
RONGSHI INTERNATIONAL FI (SER EMTN) (REG S) (REG) 1.875% 22/11/2026	-	200,000	-	-	200,000
SANDS CHINA LTD (REG) 5.125% 08/08/ 2025	-	220,000	-	220,000	-

Premia ETF Series

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
SF HLDNG INVESTMENT 2021 (REG S) (REG) 2.375% 17/11/2026	-	250,000	-	-	250,000
SHANGHAI PORT GRP DEV CO (REG S) (REG) 2.85% 11/09/2029	-	210,000	-	-	210,000
SINOCHEM OFFSHORE CAPITA (SER EMTN) (REG S) (REG) 1.625% 29/10/2025	-	210,000	-	210,000	-
SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD SER (REG S) (REG) 4.25% 3/5/2046	-	250,000	-	-	250,000
SINOPEC GRP DEV 2018 (SER REGS) (REG S) 2.95% 08/08/2029	-	280,000	-	-	280,000
SINOPEC GRP DEV 2018 (SER REGS) 2.95% 12/11/2029	-	310,000	-	-	310,000
SINOPEC GRP OVERSEAS DEV (SER REGS) (REG S) (REG) 2.75% 29/09/2026	-	220,000	-	-	220,000
STATE ELITE GLOBAL LTD (SER EMTN) (REG S) (REG) 1.5% 29/09/2026	-	200,000	-	-	200,000
STATE GRID EUROPE DEVELO (REG S) (REG) 3.125% 07/04/2025	-	280,000	-	280,000	-
STATE GRID OVERSEAS INV SER REGS (REG)(REG S) 3.5% 04/05/2027	-	280,000	-	-	280,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

			Holdings		
			Corporate	Disposals	
1st January 2025	Additions	action			30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
CHINA (Continued)					
STATE GRID OVERSEAS					
INVESTMENT (REG S)					
(REG) 4.375% 22/05/2043	-	200,000	-	-	200,000
SUNNY EXPRESS (REG S)					
(REG) 3.125% 23/04/2030	-	220,000	-	-	220,000
TENCENT HOLDINGS LTD					
(SER REGS) (REG S) (REG)					
3.68% 22/04/2041	-	280,000	-	-	280,000
TENCENT HOLDINGS LTD					
(SER REGS) (REG S) (REG)					
3.94% 22/04/2061	-	200,000	-	-	200,000
TENCENT HOLDINGS LTD					
(SER REGS) (REG S) 1.81%					
26/01/2026	-	200,000	-	200,000	-
TENCENT HOLDINGS LTD					
SER REGS (REG) 3.595%					
19/01/2028	-	290,000	-	-	290,000
TENCENT HOLDINGS LTD					
SER REGS (REG) 3.925%					
19/01/2038	-	200,000	-	-	200,000
THREE GORGES FINANCE I					
CAYMAN (SER REGS) 3.15%					
02/06/2026	-	290,000	-	-	290,000
VIGOROUS CHAMP INTL LTD					
(SER EMTN) (REG S) (REG)					
2.75% 02/06/2025	-	200,000	-	200,000	-
XIAOMI BEST TIME INTL					
(SER REGS) (REG S) (REG)					
3.375% 29/04/2030	-	200,000	-	-	200,000

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
HONGKONG					
AIA GROUP LTD (REG) (SER REGS) 3.2% 16/09/2040	-	260,000	-	-	260,000
AIA GROUP LTD (SER GMTN) (REG) (REG S) VAR PERP 31/12/2049	-	200,000	-	-	200,000
AIA GROUP LTD (SER REGS) (REG S) 4. 95% 04/04/2033	-	200,000	-	-	200,000
AIRPORT AUTHORITY HK (REG) (REG S) VAR PERP 31/12/2049	-	210,000	-	-	210,000
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 1.75% 12/01/2027	-	280,000	-	-	280,000
AIRPORT AUTHORITY HK (SER REGS) (REG S) (REG) 3.5% 12/01/2062	-	210,000	-	-	210,000
AIRPORT AUTHORITY HK (SER REGS) (REG S) 1.625% 04/02/2031	-	300,000	-	-	300,000
BANK OF EAST ASIA LTD (SER EMTN) (REG) (REG S) VAR 15/03/2027	-	260,000	-	-	260,000
BK OF COMMUNICATIONS/HK (SER EMTN) (REG) (REG S) FRN 20/07/2025	-	270,000	-	270,000	-
CHEUNG KONG INFRA FIN BV (REG S) (REG) 4% PERP 31/12/2049	-	200,000	-	-	200,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
HONGKONG (Continued)					
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) 3.5% 05/04/2027	-	200,000	-	-	200,000
CK HUTCHISON INTL 17 LTD (SER REGS) (REG) REGS 3.25% 29/09/2027	-	240,000	-	-	240,000
CK HUTCHISON INTL 19 II (SER REGS) (REG S) (REG) 3.375% 06/09/2049	-	230,000	-	-	230,000
CK HUTCHISON INTL 24 (SER REGS) (REG S) (REG) 5.375% 26/04/2029	-	290,000	-	-	290,000
CLP POWER HK FINANCE LTD (REG) (REG S) VAR PERP 31/12/2049	-	220,000	-	220,000	-
ELECT GLOBAL INV LTD (REG S) (REG) VAR PERP 31/12/2049	-	200,000	-	-	200,000
HKT CAPITAL NO 2 LTD (REG S) (REG) 3.625% 02/04/2025	-	220,000	-	220,000	-
HKT CAPITAL NO 4 LTD (REG S) (REG) 3% 14/07/2026	-	200,000	-	-	200,000
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) .625% 02/02/2026	-	260,000	-	-	260,000
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 4.125% 10/06/2030	-	200,000	-	-	200,000
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 4.375% 11/01/2026	-	260,000	-	260,000	

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
HONGKONG (Continued)					
HONG KONG (GOVT OF) (SER REGS) (REG S) (REG) 5.25% 11/01/2053	-	200,000	-	-	200,000
HONG KONG LAND FINANCE EMTN 4.5% 7/10/2025	-	210,000	-	210,000	-
HONGKONG ELECTRIC FIN SER EMTN (REG S) (REG) 2.875% 03/05/2026	-	200,000	-	-	200,000
MTR CORP CI LTD (SER emtn) (REG) (REG S) VAR PERP 31/12/2049	-	280,000	-	-	280,000
MTR CORP CI LTD SER DIP (REG S) 2.5% 02/11/2026	-	200,000	-	-	200,000
NAN FUNG TREASURY LTD SER EMTN (REG S)(REG) 3.875% 03/10/2027	-	200,000	-	-	200,000
PRUDENTIAL FUNDING ASIA (REG) 3.125% 14/04/2030	-	290,000	-	-	290,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 06/07/2034	-	250,000	-	-	250,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 08/02/2030	-	230,000	-	-	230,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 11/01/2035	-	290,000	-	-	290,000
STANDARD CHARTERED PLC (SER REGS) (REG S) VAR 29/06/2032	-	220,000	-	-	220,000

Premia ETF Series

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- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
HONG KONG (Continued)					
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 12/01/2028	-	330,000	-	-	330,000
STANDARD CHARTERED PLC (SER REGS) (REG) (REG S) VAR 21/05/2030	-	210,000	-	-	210,000
STANDARD CHARTERED PLC (SER REGS) (REG S) FRN 08/02/2028	-	260,000	-	-	260,000
STANDARD CHARTERED PLC SER REGS (REG) 4.05% 12/04/2026	-	320,000	-	-	320,000
SUN HUNG KAI PROP (CAP) (SER EMTN) (REG S) (REG) 2.875% 21/01/2030	-	210,000	-	-	210,000
INDIA					
ADANI PORTS AND SPECIAL (SER REGS) (REG S) (REG) 4.2% 04/08/2027	-	290,000	-	-	290,000
BHARTI AIRTEL LTD SER REGS 4.375% 10/6/2025	-	200,000	-	200,000	-
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 3.875% 01/02/2028	-	210,000	-	-	210,000
EXPORT-IMPORT BK INDIA (SER REGS) (REG S) 5.5% 13/01/2035	-	200,000	-	-	200,000
EXPORT-IMPORT BK INDIA (SER REGS) 2.25% 13/01/2031	-	210,000	-	-	210,000

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
INDIA (Continued)					
HDFC BANK LTD (SER EMTN) (REG S) (REG) 5.196% 15/02/2027	-	200,000	-	-	200,000
INDIAN RAILWAY FINANCE (SER REGS) (REG S) (REG) 3.57% 21/01/2032	-	270,000	-	-	270,000
POWER FINANCE CORP LTD (SER REGS) (REG S) (REG) 6.15% 06/12/2028	-	260,000	-	-	260,000
REC LIMITED (SER GMTN) (REG S) (REG) 2.75% 13/01/2027	-	250,000	-	-	250,000
RELIANCE INDUSTRIES LTD (SER REGS) (REG S) (REG) 3.625% 12/01/2052	-	290,000	-	-	290,000
RELIANCE INDUSTRIES LTD SER REGS (REG) 3.667% 30/11/2027	-	200,000	-	-	200,000
STATE BANK INDIA/LONDON (REG S) (REG) (SER GMTN) 1.8% 13/07/2026	-	240,000	-	-	240,000
INDONESIA					
FREEPORT INDONESIA PT (SER REGS) (REG S) (REG) 5.315% 14/04/2032	-	280,000	-	-	280,000
INDOFOOD CBP SUKSES MAKM (REG S) (REG) 3.398% 09/06/2031	-	270,000	-	-	270,000

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

			Holdings		
			Corporate	Disposals	
1st January 2025	Additions		action		30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
INDONESIA (Continued)					
INDONESIA (REP OF) (REG)					
3.05% 12/0 3/1/2051	-	430,000	-	-	430,000
INDONESIA (REP OF) (REG)					
3.35% 12/0 3/1/2071	-	280,000	-	-	280,000
INDONESIA (REP OF) (REG)					
3.4% 18/09 /2029	-	300,000	-	-	300,000
INDONESIA (REP OF) (REG)					
4.35% 11/1/2048	-	200,000	-	-	200,000
INDONESIA (REP OF) (REG)					
4.45% 15/0 4/1/2070	-	330,000	-	-	330,000
INDONESIA (REP OF) (REG)					
4.7% 10/02 /2034	-	200,000	-	-	200,000
INDONESIA (REP OF) (REG)					
5.1% 10/02 /2054	-	250,000	-	-	250,000
INDONESIA (REP OF) (REG)					
5.6% 15/01 /2035	-	200,000	-	-	200,000
INDONESIA (REP OF) (SER					
REGS) (REG S) 2.55%					
09/06/2031	-	200,000	-	-	200,000
INDONESIA (REP OF) (SER					
REGS) (REG S) 4.4%					
06/06/2027	-	350,000	-	-	350,000
INDONESIA (REP OF) (SER					
REGS) (REG S) 5.1%					
02/07/2029	-	280,000	-	-	280,000
INDONESIA (REP OF) (SER					
REGS) (REG S) 5.5%					
02/07/2054	-	210,000	-	-	210,000
INDONESIA (REP OF) 2.85%					
14/02/2030	-	340,000	-	-	340,000
INDONESIA (REP OF) 3.2%					
23/09/2061	-	240,000	-	-	240,000

Premia ETF Series

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
INDONESIA (Continued)					
INDONESIA (REP OF) 4.15% 20/09/2027	-	290,000	-	-	290,000
INDONESIA ASAHAN ALUMINI (SER REGS) (REG S) 6.53% 15/11/2028	-	200,000	-	-	200,000
MAJAPAHIT HOLDING BV (REG S) (REG) 7.875% 29/06/2037	-	210,000	-	-	210,000
MINEJESA CAPITAL BV SER REGS 4.625% 10/8/2030	-	500,000	-	250,000	250,000
PERTAMINA PERSERO 6.45% (REG S) 30/05/2044	-	300,000	-	-	300,000
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 4.375% 05/02/2050	-	260,000	-	-	260,000
PERUSAHAAN LISTRIK NEGAR (SER REGS) (REG S) 5.375% 25/01/2029	-	220,000	-	-	220,000
PERUSAHAAN PENERBIT SBSN (REG S) (REG) 4.325% 28/05/2025	-	220,000	-	220,000	-
PERUSAHAAN PENERBIT SBSN (REG S) (SER REGS) 4.55% 29/03/2026	-	320,000	-	-	320,000
PT INDONESIA ASAHAN ALUMINIUM AND PT MINERAL INDUSTRY INDONESIA (PERS ERO) (SER REGS) (REG S) 4.75% 15/05/2025	-	220,000	-	220,000	

Premia ETF Series

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- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
INDONESIA (Continued)					
PT PERTAMINA (PERSERO) (SER REGS) (REG S) 4.7% 30/07/2049	-	230,000	-	-	230,000
PT PERTAMINA (PERSERO) (SER REGS) (REG) 3.1% 22/01/2030	-	280,000	-	-	280,000
REPUBLIC OF INDONESIA (REG S) 4.75% 11/02/2029	-	320,000	-	-	320,000
REPUBLIC OF INDONESIA (REG) (REG S) 3.85% 18/07/2027	-	310,000	-	-	310,000
REPUBLIC OF INDONESIA SER REGS (REG) 4.35% 08/01/2027	-	210,000	-	210,000	-
MACAU					
LAS VEGAS SANDS CORP (REG) 6% 15/08 /2029	-	240,000	-	-	240,000
SANDS CHINA LTD (REG) 4.375% 18/06/ 2030	-	300,000	-	-	300,000
MALAYSIA					
AXIATA SPV2 BHD (SER EMTN) (REG S) 2.163% 19/08/2030	-	210,000	-	-	210,000
GENM CAPITAL LABUAN (SER REGS) 3.882% 19/04/2031	-	200,000	-	-	200,000
KHAZANAH GLOBAL SUKUK (SER EMTN) (REG S) (REG) 4.687% 01/06/2028	-	200,000	-	-	200,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
MALAYSIA (Continued)					
MALAYSIA SOVEREIGN					
SUKUK (REG S) 3.043%					
22/04/2025	-	220,000	-	220,000	-
MALAYSIA SUKUK GLOBAL					
(SER REGS) 3.179%					
27/04/2026	-	250,000	-	-	250,000
PETRONAS CAPITAL LTD					
(SER REGS) (REG S) 3.404%					
28/04/2061	-	200,000	-	-	200,000
PETRONAS CAPITAL LTD					
(SER REGS) (REG S) 5.34%					
03/04/2035	-	200,000	-	-	200,000
PETRONAS CAPITAL LTD					
(SER REGS) 4.5% 18/03/2045	-	360,000	-	-	360,000
PETRONAS ENERGY					
CANADA (SER REGS) (REG S) (REG) 2.112% 23/03/2028	-	280,000	-	-	280,000
TNB GLOBAL VENTURES					
CAP (REG S) (REG) 3.244%					
19/10/2026	-	210,000	-	-	210,000
PHILLIPINES					
METROPOLITAN BANK &					
TRUS (SER EMTN) (REG S)					
5.5% 06/03/2034	-	200,000	-	-	200,000
PHILIPPINES (REP OF) (REG)					
2.95% 05 /05/2045	-	200,000	-	-	200,000
PHILIPPINES (REP OF) (REG)					
3.229% 2 9/3/2027	-	210,000	-	-	210,000
PHILIPPINES (REP OF) (REG)					
5.5% 17/ 1/1/2048	-	270,000	-	-	270,000

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
PHILLIPINES (Continued)					
PHILIPPINES (REP OF) (REG)					
5.6% 14/ 5/1/2049	-	210,000	-	-	210,000
PHILIPPINES (REP OF) 3.2%					
06/07/204 6	-	430,000	-	-	430,000
PHILIPPINES (REP OF) 5.175%					
5/9/2049	-	200,000	-	-	200,000
PHILIPPINES (REP OF) 9.5%					
2/2/2030	-	320,000	-	-	320,000
REPUBLIC OF PHILIPPINES					
(REG) 1.648% 10/06/3031	-	200,000	-	-	200,000
REPUBLIC OF PHILIPPINES					
(REG) 7.75% 14/01/2031	-	310,000	-	-	310,000
ROP SUKUK TRUST (SER					
REGS) (REG S) 5.045%					
06/06/2029	-	290,000	-	-	290,000
SINGAPORE					
BOC AVIATION LTD (REG)					
(SER REGS) 3.875%					
27/04/2026	-	280,000	-	-	280,000
BOC AVIATION LTD (SER					
REGS) (REG S) (REG) 3%					
11/09/2029	-	280,000	-	-	280,000
DBS GROUP HOLDINGS LTD					
(SER REGS) (REG S) FRN					
21/03/2028	-	200,000	-	-	200,000
FLEX LTD (REG) 4.875%					
15/06/2029	-	270,000	-	270,000	

Premia ETF Series

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
SINGAPORE (Continued)					
PSA TREASURY PTE LTD (SER GMTN) (REG S) (REG) 2.125% 05/09/2029	-	210,000	-	-	210,000
SINGTEL GROUP TREASURY (SER EMTN) (REG S) (REG) 1.875% 10/06/2030	-	320,000	-	-	320,000
SP POWERASSETS LTD (REG S) 3.25% 24/11/2025	-	210,000	-	210,000	-
ST ENGINEERING RHQ LTD (SER EMTN) (REG S) (REG) 1.5% 29/04/2025	-	230,000	-	230,000	-
STE TRANSCORE HOLDINGS, INC. (SER REGS) (REG S) 3.375% 05/05/2027	-	200,000	-	-	200,000
TEMASEK FINANCIAL I LTD (SER REGS) (REG S) 2.75% 02/08/2061	-	220,000	-	-	220,000
TEMASEK FINANCIAL I LTD SER REGS (REG) 3.625% 01/08/2028	-	220,000	-	-	220,000
UNITED OVERSEAS BANK LTD (SER REGS) (REG S) (REG) 1.25% 14/04/2026	-	300,000	-	-	300,000
SOUTH KOREA					
EXPORT-IMPORT BANK KOREA (REG) 0.62 5% 09/02/2026	-	200,000	-	-	200,000
EXPORT-IMPORT BANK KOREA (REG) 2.12 5% 18/01/2032	-	200,000	-	-	200,000

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
SOUTH KOREA (Continued)					
EXPORT-IMPORT BANK					
KOREA (REG) 4.62 5%					
11/01/2034	-	240,000	-	-	240,000
EXPORT-IMPORT BANK					
KOREA (REG) 4.87 5%					
14/01/2030	-	200,000	-	-	200,000
EXPORT-IMPORT BANK					
KOREA (REG) 5.12 5%					
18/09/2033	-	260,000	-	-	260,000
EXPORT-IMPORT BANK					
KOREA (REG) FRN					
14/01/2028	-	250,000	-	-	250,000
EXPORT-IMPORT BANK					
KOREA (SER REGS) (REG S)					
(REG) 1.75% 19/10/2028	-	200,000	-	-	200,000
HANA BANK (SER REGS)					
(REG S) (REG) 5.75%					
24/10/2028	-	240,000	-	-	240,000
HYUNDAI CAPITAL					
SERVICES (SER REGS) (REG					
S) (REG) 5.125% 05/02/2029	-	250,000	-	-	250,000
INDUSTRIAL BANK OF					
KOREA (SER REGS) (REG S)					
(REG) 4.375% 24/06/2030	-	200,000	-	-	200,000
KOOKMIN BANK (SER REGS)					
(REG S) (REG) 4.625%					
21/04/2028	-	270,000	-	-	270,000
KOREA (REPUBLIC OF) (REG)					
5.625% 3/11/2025	-	260,000	-	260,000	-
KOREA DEVELOPMENT					
BANK (REG S) 3.12 5%					
07/06/2025	-	230,000	-	230,000	

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

For the period ended 30th June 2025

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

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
SOUTH KOREA (Continued)					
KOREA DEVELOPMENT BANK (REG) .8% 19 /07/2026	-	210,000	-	-	210,000
KOREA DEVELOPMENT BANK (REG) 1.625% 19/01/2031	-	200,000	-	-	200,000
KOREA DEVELOPMENT BANK (REG) 2% 25/ 10/1/2031	-	200,000	-	-	200,000
KOREA DEVELOPMENT BANK (REG) 4.25% 8/9/2032	-	250,000	-	-	250,000
KOREA DEVELOPMENT BANK (REG) FRN 23 /10/2026	-	260,000	-	-	260,000
KOREA ELECTRIC POWER CO (SER REGS) (REG S) (REG) 5.5% 06/04/2028	-	250,000	-	-	250,000
KOREA EXPRESSWAY CORP (SER REGS) (REG S) (REG) 5% 14/05/2027	-	200,000	-	-	200,000
KOREA GAS CORP (REG) (REG S) 2% 13/07/2031	-	260,000	-	-	260,000
KOREA GAS CORP SER (REG S) (REG) 3.5% 21/07/2025	-	200,000	-	200,000	-
KOREA HOUSING FINANCE CO (SER REGS) (REG S) (REG) 4.625% 24/02/2028	-	230,000	-	-	230,000
KOREA HYDRO & NUCLEAR PO (SER REGS) (REG S) (REG) 4.25% 27/07/2027	-	260,000	-	-	260,000
KOREA NATIONAL OIL CORP (SER REGS) (REG S) (REG) 2.625% 18/04/2032	-	200,000	-	-	200,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
SOUTH KOREA (Continued)					
KOREA NATIONAL OIL CORP (SER REGS) (REG S) 4.875% 03/04/2028	-	200,000	-	-	200,000
KOREA NATIONAL OIL CORP (SER REGS) (REG S) FRN 03/04/2027	-	210,000	-	-	210,000
KOREAREHABNRESOURCE (REG S) (REG) 5 .375% 11/05/2028	-	200,000	-	-	200,000
KT CORP (SER REGS) (REG S) (REG) 4% 8/8/2025	-	200,000	-	200,000	-
LG CHEM LTD (SER REGS) (REG S) 3.62 5% 15/04/2029	-	200,000	-	-	200,000
MIRAE ASSET SECURITIES (REG S) (REG) 5.875% 26/01/2027	-	200,000	-	-	200,000
NGENERGYSOLUTION (SER REGS) (REG S) 5.375% 02/07/2029	-	280,000	-	-	280,000
NONGHYUP BANK (SER REGS) (REG S) (REG) 4.25% 06/07/2027	-	250,000	-	-	250,000
POSCO (SER REGS) (REG S) 5.875% 17/ 1/1/2033	-	210,000	-	-	210,000
REPUBLIC OF KOREA (REG) 2.75% 19/01/2027	-	200,000	-	-	200,000
REPUBLIC OF KOREA (REG) 3.875% 20/09/2048	-	200,000	-	-	200,000
SHINHAN BANK (SER REGS) (REG S) (REG) 4.5% 12/04/2028	-	270,000	-	-	270,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

	Holdings				
	1st January 2025	Additions	Corporate action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
SOUTH KOREA (Continued)					
SHINHAN FINANCIAL					
GROUP (SER REGS) (REG S)					
(REG) 5% 24/07/2028	-	210,000	-	-	210,000
SK HYNIX INC (SER REGS)					
(REG S) (REG) 1.5%					
19/01/2026	-	210,000	-	210,000	-
SK HYNIX INC (SER REGS)					
(REG S) (REG) 2.375%					
19/01/2031	-	300,000	-	-	300,000
TONGYANGLIFEINSURANCE					
CO (REG S) VAR 7/5/2035	-	200,000	-	-	200,000
WOORI BANK (SER REGS)					
(REG S) (REG) 4.75%					
24/01/2029	-	260,000	-	-	260,000
TAIWAN					
TSMC ARIZONA CORP (REG)					
2.5% 25/10/ 2031	-	280,000	-	-	280,000
TSMC ARIZONA CORP (REG)					
3.125% 25/1 0/2041	-	200,000	-	-	200,000
TSMC ARIZONA CORP (REG)					
4.25% 22/04 /2032	-	280,000	-	-	280,000
TSMC GLOBAL LTD (SER					
REGS) (REG S) 1.25%					
23/04/2026	-	290,000	-	-	290,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (Continued)**

			Holdings		
			Corporate		
1st January 2025	Additions		action	Disposals	30th June 2025
Investments (Continued)					
Listed debt securities (Continued)					
THAILAND					
BANGKOK BANK PCL/HK (SER REGS) (REG) 4.45% 19/09/2028	-	280,000	-	-	280,000
PTTEP TREASURY CENTER CO (SER REGS) (REG S) 2.587% 10/06/2027	-	200,000	-	-	200,000
THAIOIL TRSRY CENTER (SER REGS) (REG) 4.625% 20/11/2028	-	200,000	-	-	200,000

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

For the period ended 30th June 2025

Premia FTSE TWSE Taiwan 50 ETF

			Holdings		
			Corporate	Disposals	
1st January 2025	Additions		action		30th June 2025
Investments					
Listed equities					
TAIWAN					
ACCTON TECHNOLOGY					
CORP ORD TWD10	-	17,395.00	-	14,680	2,715
ADVANTECH CO LTD ORD					
TWD10	-	15,996.00	-	13,488	2,508
AIRTAC INTL GROUP ORD					
TWD10	-	3,955.00	-	3,955	-
ALCHIP TECHNOLOGIES LTD					
ORD TWD10	-	2,716.00	-	2,276	440
ASE TECHNOLOGY					
HOLDING CO LTD ORD					
TWD10	-	117,114.00	-	98,914	18,200
ASIA VITAL COMPONENTS					
CO LTD ORD	-	11,044.00	-	9,312	1,732
ASUSTEK COMPUTER INC					
ORD TWD10	-	24,642.00	-	20,852	3,790
CATHAY FINANCIAL					
HOLDING CO LTD ORD					
TWD10	-	323,779.00	-	271,831	51,948
CHAILEASE HOLDING CO					
LTD TWD10	-	52,616.00	-	44,304	8,312
CHINA DEVELOPMENT					
FINANCIAL HOLDING					
COMPANY INC ORD TWD10	-	542,389.00	-	456,710	85,679
CHINA STEEL CORP ORD					
TWD10	-	390,203.00	-	328,555	61,648
CHUNGHWA TELECOM CO					
LTD ORD TWD10	-	133,489.00	-	112,316	21,173
CTBC FINANCIAL HOLDING					
CO LTD ORD TWD10	-	571,542.00	-	483,501	88,041
DELTA ELECTRONICS INC					
ORD TWD10	-	75,481.00	-	64,767	10,714

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

			Holdings		
			Corporate	Disposals	30th June 2025
1st January 2025	Additions		action		
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
E.SUN FINANCIAL HOLDING					
CO ORD TWD10	-	526,424.00	-	442,114	84,310
ELITE MATERIAL CO LTD					
ORD TWD10	-	1,537.00	-	-	1,537
EVERGREEN MARINE CORP					
ORD TWD10	-	36,726.00	-	30,888	5,838
FAR EASTONE					
TELECOMMUNICATIONS					
CO LTD ORD TWD10	-	60,870.00	-	51,264	9,606
FIRST FINANCIAL HOLDING					
ORD TWD10	-	380,567.00	-	323,804	56,763
FORMOSA CHEMICALS &					
FIBRE CORP ORD TWD10	-	117,738.00	-	117,738	-
FORMOSA PETROCHEMICAL					
CORP ORD TWD10	-	46,444.00	-	39,120	7,324
FORMOSA PLASTICS CORP					
ORD TWD10	-	131,374.00	-	108,096	23,278
FUBON FINANCIAL					
HOLDING CO LTD ORD					
TWD10	-	285,233.00	-	240,066	45,167
HON HAI PRECISION					
INDUSTRY CO ORD TWD10	-	420,414.00	-	352,747	67,667
HOTAI MOTOR CO LTD ORD					
TWD10	-	11,367.00	-	9,815	1,552
HUA NAN FINANCIAL					
HOLDINGS CO LTD ORD					
TWD10	-	352,062.00	-	303,049	49,013
LARGAN PRECISION CO LTD					
ORD TWD10	-	3,507.00	-	2,975	532
LITE-ON TECHNOLOGY					
CORP ORD TWD10	-	72,467.00	-	60,941	11,526

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

			Holdings		
			Corporate	Disposals	
1st January 2025	Additions		action		30th June 2025
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
MEDIATEK INC ORD TWD10	- 51,938.00	-		43,782	8,156
MEGA FINANCIAL HOLDING CO LTD ORD TWD10	- 408,282.00	-		342,752	65,530
NAN YA PLASTIC CORP ORD TWD10	- 178,653.00	-		150,432	28,221
NOVATEK MICROELECTRONICS LTD ORD TWD10	- 20,128.00	-		16,936	3,192
PEGATRON CORP ORD TWD10	- 70,166.00	-		59,088	11,078
PHARMAESSENTIA CORP ORD TW10	- 8,935.00	-		7,536	1,399
PRESIDENT CHAIN STORE CORP TWD 10	- 18,677.00	-		15,881	2,796
QUANTA COMPUTER INC ORD TWD10	- 93,142.00	-		78,502	14,640
REALTEK SEMICONDUCTOR CORP ORD TWD10	- 16,761.00	-		14,065	2,696
SINOPAC FINANCIAL HOLDINGS CO LTD ORD TWD10	- 407,330.00	-		348,099	59,231
TAISHIN FINANCIAL HOLDINGS CO LTD ORD TWD10	- 424,114.00	-		360,915	63,199
TAIWAN COOPERATIVE FINANCIAL HOLDING ORD TWD10	- 377,433.00	-		322,895	54,538
TAIWAN MOBILE CO LTD ORD TWD10	- 50,423.00	-		42,475	7,948
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ORD	- 287,005.00	-		245,236	41,769

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (Continued)*For the period ended 30th June 2025***Premia FTSE TWSE Taiwan 50 ETF (Continued)**

			Holdings		
			Corporate	Disposals	30th June 2025
1st January 2025	Additions		action		
Investments (Continued)					
Listed equities (Continued)					
TAIWAN (Continued)					
TCC GROUP HOLDINGS ORD TWD10	- 228,883.00	-		192,720	36,163
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE ORD TWD10	- 128,357.00	-		108,091	20,266
UNI-PRESIDENT ENTERPRISES CORP ORD TWD10	- 166,519.00	-		139,200	27,319
UNIMICRON TECHNOLOGY CORP ORD TWD10	- 45,370.00	-		45,370	-
UNITED MICROELECTRONICS ORD TWD10	- 411,704.00	-		347,039	64,665
WAN HAI LINES LTD ORD TWD10	- 43,570.00	-		36,034	7,536
WISTRON CORPORATION ORD TWD10	- 95,735.00	-		80,304	15,431
WIWYNN CORP ORD TWD10	- 3,643.00	-		3,069	574
YAGEO CORP ORD TWD10	- 15,901.00	-		13,748	2,153
YANG MING MARINE TRANSPORT ORD TWD10	- 61,028.00	-		51,403	9,625
YUANTA FINANCIAL HLDG CO LTD ORD TWD10	- 426,292.00	-		367,597	58,695

Premia ETF Series

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)*As at 30th June 2025***Premia China Treasury and Policy Bank Bond Long Duration ETF****Foreign exchange forward contracts**

As at 30th June 2025, the Sub-Fund held the outstanding foreign exchange forward contracts as shown below:

Sold amount	Bought amount	Settlement date	Counterparty	Fair value RMB
<u>Financial liabilities:</u>				
CNH842,500,000	USD117,868,435	31st July 2025	The Hongkong and Shanghai Banking Corporation Limited	(494,843)
				(494,843)

Premia ETF Series

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (continued)*As at 30th June 2025***Premia China STAR50 ETF****Unfunded total return swaps**

The details of outstanding unfunded total return swaps contracts held by the Sub-Fund as at 30th June 2025 are as follows:

Description	Underlying assets	Position	Counterparty	Fair value RMB
<u>Financial assets:</u>				
PREMIA STAR50NR INDEX SWAP 2107	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hong Kong and Shanghai Banking Corporation Limited	1,588,247
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	1,812,001
				3,400,248

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 2025	307,113,890	8.3004
31st December 2024	295,825,751	8.1048
31st December 2023	284,660,823	6.9429
31st December 2022	435,728,488	6.7555

Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2025	527,897,393	7.1337
31st December 2024	540,784,737	6.9331
31st December 2023	910,229,451	6.5484
31st December 2022	1,054,845,865	7.3508

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 2025	3,895,239	12.9841
31st December 2024	3,357,417	11.1914
31st December 2023	3,657,215	10.4492
31st December 2022	3,670,663	10.4876

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 USD	Net asset value per unit USD
At the end of financial year/period dated		
30th June 2025	34,130,992	8.6408
31st December 2024	62,071,792	8.8674
31st December 2023	49,860,310	8.6714
31st December 2022	51,198,183	8.9040

Premia Vietnam ETF

	Net asset value of the Sub-Fund USD	Net asset value per unit USD
At the end of financial year/period dated		
30th June 2025	5,353,558	8.3649
31st December 2024	4,595,303	7.1802
31st December 2023	15,175,147	7.8222
31st December 2022	15,287,254	7.4938

Premia US Treasury Floating Rate ETF

	Net asset value of the Sub-Fund USD	Net asset value per unit	
		Distributing class USD	Accumulating class USD
At the end of financial year/period dated			
30th June 2025	6,796,443	504.3651	584.2641
31st December 2024	5,254,978	505.4518	572.2720
31st December 2023	4,201,941	507.1727	543.3125
31st December 2022	4,078,209	505.5819	516.7663

Premia ETF Series

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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	
		Unhedged Unit Class <i>RMB</i>	USD Hedged Unit Class <i>RMB</i>
At the end of financial year/period dated			
30th June 2025	1,291,550,203	134.5405	141.3176
31st December 2024	1,153,404,473	133.0012	141.3205
31st December 2023	699,646,246	114.6107	114.7914
31st December 2022	728,735,888	108.8181	104.3670

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 2025	9,678,599	13.6318
31st December 2024	12,562,853	13.0863
31st December 2023	11,683,806	10.0722
31st December 2022	23,348,309	20.8467

Premia China STAR50 ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2025	233,317,374	6.1724
31st December 2024	216,498,123	6.1158
31st December 2023	324,753,364	5.3590
31st December 2022	269,146,425	6.1031

Premia ETF Series

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

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period dated		
30th June 2025	50,022,379	9.9547

Premia FTSE TWSE Taiwan 50 ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit	
		Distributing unit class <i>USD</i>	Accumulation unit class <i>USD</i>
At the end of financial year/period dated			
30th June 2025	5,000,027	11.1282	11.1027

Premia ETF Series

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

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

Financial period ended	Highest net asset value per unit RMB	Lowest net asset value per unit RMB
30th June 2025	8.3593	7.4843
31st December 2024	8.4985	6.6095
31st December 2023	8.0460	6.8290
31st December 2022	7.5338	6.1490
31st December 2021	7.6174	6.5316
31st December 2020	7.2858	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

Premia CSI Caixin China New Economy ETF

Financial period ended	Highest net asset value per unit RMB	Lowest net asset value per unit RMB
30th June 2025	7.6070	6.3018
31st December 2024	7.5887	5.1066
31st December 2023	8.1280	6.3051
31st December 2022	10.2191	6.8262
31st December 2021	11.0260	9.3295
31st December 2020	10.2945	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia ETF Series

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

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

Financial period ended	Highest net asset value per unit USD	Lowest net asset value per unit USD
30th June 2025	12.9841	10.1823
31st December 2024	11.9037	9.3235
31st December 2023	12.2278	9.4079
31st December 2022	16.0384	9.1683
31st December 2021	20.2354	15.5328
31st December 2020	17.2569	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930

Premia Dow Jones Emerging ASEAN Titans 100 ETF

Financial period ended	Highest net asset value per unit USD	Lowest net asset value per unit USD
30th June 2025	8.9637	7.4493
31st December 2024	9.9876	8.2300
31st December 2023	9.4191	7.9273
31st December 2022	9.8493	7.8970
31st December 2021	9.8030	8.3158
31st December 2020	10.3860	6.2781
31st December 2019 (Since 1st August 2018 (date of inception))	10.7565	9.1698

Premia ETF Series

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

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

Financial period ended	Highest net asset value per unit USD	Lowest net asset value per unit USD
30th June 2025	8.3649	6.2118
31st December 2024	8.4337	7.0545
31st December 2023	9.1649	6.7429
31st December 2022	13.7233	6.7709
31st December 2021	13.7418	10.1879
31st December 2020 (Since 16th July 2019 (date of inception))	11.0014	6.3643

Premia US Treasury Floating Rate ETF

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing Class USD	Accumulating Class USD	Distributing Class USD	Accumulating Class USD
30th June 2025	508.3007	584.2641	501.7456	572.4088
31st December 2024	511.0361	572.2720	501.7521	543.637
31st December 2023	511.5767	543.3125	504.2699	517.0199
31st December 2022	505.7449	516.7663	500.0901	506.8475
31st December 2021	500.6299	506.8359	500.0335	506.6829
31st December 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.5156	501.6885

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China STAR50 ETF
- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF
- Premia FTSE TWSE Taiwan 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**

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Unhedged RMB	USD hedged RMB	Unhedged RMB	USD hedged RMB
30th June 2025	136.4599	144.7899	127.4712	134.236
31st December 2024	133.0012	141.3205	114.4934	115.483
31st December 2023	114.8068	115.7368	106.5240	99.9199
31st December 2022	110.3302	110.8316	104.6572	100.1716
31st December 2021 (Since 12th April 2021 (date of inception))	106.6219	99.855	-	-

Premia China USD Property Bond ETF

Financial period ended	Highest net asset value per unit USD	Lowest net asset value per unit USD
30th June 2025	14.245	12.591
31st December 2024	13.6107	10.1798
31st December 2023	24.4215	8.2407
31st December 2022	33.4985	8.8572
31st December 2021 (Since 12th April 2021 (date of inception))	50.2400	31.5207

Premia ETF Series

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

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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2025	6.9498	5.6961
31st December 2024	6.6610	4.0126
31st December 2023	7.3740	5.2209
31st December 2022 (Since 26th July 2021 (date of inception))	10.3350	5.5454

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

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

Premia FTSE TWSE Taiwan 50 ETF

	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing Class <i>USD</i>	Accumulating Class <i>USD</i>	Distributing Class <i>USD</i>	Accumulating Class <i>USD</i>
Financial period ended				
30th June 2025 (Since 23rd September 2024 (date of inception))	11.3913	11.3652	7.6364	7.6142

Premia ETF Series

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

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2025

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

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia US Treasury Floating Rate ETF, Premia Vietnam ETF (formerly known as Premia MSCI Vietnam ETF), Premia China Treasury and Policy Bank Bound Long Duration ETF, Premia China USD Property Bond ETF, Premia China STAR50 ETF, Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF and Premia FTSE TWSE Taiwan 50 ETF have complied with this limit during the period ended 30th June 2025.

Premia ETF Series

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

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