



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF
Premia Asia Innovative Technology ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF

For the period ended 30th June 2019

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**

CONTENTS

	Page
Condensed Statement of Financial Position	1
Condensed Statement of Comprehensive Income	2
Condensed Statement of Changes in Net Assets Attributable to Unitholders	3
Condensed Statement of Cash Flows	4
Investment Portfolio (Unaudited)	5 – 23
Statement of Movements in Investment Portfolio (Unaudited)	24 – 69
Performance Record (Unaudited)	70 – 71
Underlying Index Constituent Stocks Disclosure (Unaudited)	72
Report on Investment Overweight (Unaudited)	73
Management and Administration	74

Premia ETF Series

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2019

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	Premia Dow Jones Emerging ASEAN Titans 100 ETF
	30th June 2019 (Unaudited) RMB	31st December 2018 (Audited) RMB	30th June 2019 (Unaudited) RMB	31st December 2018 (Audited) RMB	30th June 2019 (Unaudited) USD	30th June 2019 (Unaudited) USD
ASSETS						
CURRENT ASSETS						
Investments	497,064,259	418,396,522	498,752,324	398,618,476	5,728,076	49,486,028
Dividend receivable	-	-	-	-	5,507	32,910
Interest receivable	635	580	576	483	33	180
Management fee rebate receivable	-	-	-	-	25,849	-
Cash and cash equivalents	3,501,994	1,705,168	1,542,146	1,514,139	13,566	189,634
Total assets	<u>500,566,888</u>	<u>420,102,270</u>	<u>500,295,046</u>	<u>400,133,098</u>	<u>5,773,031</u>	<u>49,708,752</u>
LIABILITIES						
CURRENT LIABILITIES						
Management fee payable	171,630	137,283	169,307	128,536	6,630	15,517
Other payable	-	-	-	-	4	-
Total liabilities	<u>171,630</u>	<u>137,283</u>	<u>169,307</u>	<u>128,536</u>	<u>6,634</u>	<u>15,517</u>
EQUITY						
Net assets attributable to unitholders	<u>500,395,258</u>	<u>419,964,987</u>	<u>500,125,739</u>	<u>400,004,562</u>	<u>5,766,397</u>	<u>49,693,235</u>
Number of units in issue	75,500,000	75,500,000	81,500,000	82,000,000	650,000	4,700,000
Net assets attributable to unitholders per unit	6.6278	5.5625	6.1365	4.8781	8.8714	10.5730

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2019

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	Premia Dow Jones Emerging ASEAN Titans 100 ETF
	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) RMB	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD
INCOME						
Dividend income	6,958,038	5,313,045	4,352,918	2,651,948	83,213	1,126,718
Interest income	3,295	3,083	3,354	2,572	1,053	6,819
Net gain/(loss) on investments	81,145,275	(59,938,778)	104,051,989	(33,645,023)	(884,327)	1,706,084
Management fee rebate	-	-	-	-	35,849	-
Net foreign exchange losses	(35)	(38)	(34)	(44)	(13,367)	(11,425)
Total net income/(loss)	88,106,573	(54,622,688)	108,408,227	(30,990,547)	(777,579)	2,828,196
EXPENSES						
Management fee	(1,267,947)	(1,249,834)	(1,210,611)	(1,268,904)	(66,940)	(184,818)
Transaction costs on investments	(537,196)	(788,094)	(573,778)	(997,781)	(8,659)	(47,698)
Total operating expenses	(1,805,143)	(2,037,928)	(1,784,389)	(2,266,685)	(75,599)	(232,516)
Operating gain/(loss)	86,301,430	(56,660,616)	106,623,838	(33,257,232)	(853,178)	2,595,680
TAXATION						
- Withholding tax on dividend	(701,009)	(532,666)	(463,511)	(277,464)	(8,870)	(133,060)
Total comprehensive income/(loss) for the period	85,600,421	(57,193,282)	106,160,327	(33,534,696)	(862,048)	2,462,620

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2019

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	Premia Dow Jones Emerging ASEAN Titans 100 ETF
	Period from 1st January 2019 to 30th June 2019 (Unaudited) <i>RMB</i>	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>	Period from 1st January 2019 to 30th June 2019 (Unaudited) <i>RMB</i>	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) <i>RMB</i>	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) <i>USD</i>	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) <i>USD</i>
Net assets attributable to unitholders at the beginning of the period	419,964,987	-	400,004,562	-	-	-
Proceeds from subscription of units	47,004,950	456,342,500	30,998,400	452,458,450	8,000,000	47,230,615
Payments on redemption of units	(52,175,100)	(3,519,650)	(37,037,550)	(7,009,700)	(1,371,555)	-
Net (decrease)/increase from unit transactions	(5,170,150)	452,822,850	(6,039,150)	445,448,750	6,628,445	47,230,615
Total comprehensive income/(loss) for the period	85,600,421	(57,193,282)	106,160,327	(33,534,696)	(862,048)	2,462,620
Net assets attributable to unitholders at the end of the period	<u>500,395,258</u>	<u>395,629,568</u>	<u>500,125,739</u>	<u>411,914,054</u>	<u>5,766,397</u>	<u>49,693,235</u>

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2019

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	Premia Dow Jones Emerging ASEAN Titans 100 ETF
	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 20th October 2017 (date of inception) to 30th June 2018 (Unaudited) RMB	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(215,875,040)	(595,467,243)	(211,599,011)	(647,384,867)	(9,913,111)	(50,845,101)
Proceeds from sale of investments	218,352,578	142,629,050	215,517,152	204,179,242	3,300,708	3,065,157
Dividend received	6,958,038	5,313,045	4,352,918	2,651,948	77,706	1,093,808
Interest received	3,240	2,596	3,261	2,178	1,020	6,639
Management fee rebate received	-	-	-	-	10,000	-
Management fee paid	(1,233,600)	(1,086,543)	(1,169,840)	(1,101,946)	(60,310)	(169,301)
Transaction costs paid	(537,196)	(788,094)	(573,778)	(997,781)	(8,659)	(47,698)
Other fee received	-	-	-	-	4	-
Net foreign exchange difference	(35)	(38)	(34)	(44)	(13,367)	(11,425)
Taxation paid	(701,009)	(532,666)	(463,511)	(277,464)	(8,870)	(133,060)
Net cash generated from/(used in) operating activities	6,966,976	(449,929,893)	6,067,157	(442,928,734)	(6,614,879)	(47,040,981)
FINANCING ACTIVITIES						
Proceeds from subscription of units	47,004,950	456,342,500	30,998,400	452,458,450	8,000,000	47,230,615
Payments on redemption of units	(52,175,100)	(3,519,650)	(37,037,550)	(7,009,700)	(1,371,555)	-
Net cash (used in)/generated from financing activities	(5,170,150)	452,822,850	(6,039,150)	445,448,750	6,628,445	47,230,615
Increase in cash and cash equivalents	1,796,826	2,892,957	28,007	2,520,016	13,566	189,634
Cash and cash equivalents at the beginning of the period	1,705,168	-	1,514,139	-	-	-
Cash and cash equivalents at the end of the period	3,501,994	2,892,957	1,542,146	2,520,016	13,566	189,634
Analysis of balances of cash and cash equivalents						
Bank balances	3,501,994	2,892,957	1,542,146	2,520,016	13,566	189,634

RESTRICTED

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INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.33%)			
5I5J HOLDING GROUP CO LTD	259,700	1,241,366	0.25
AGRICULTURAL BANK OF CHINA	2,655,308	9,559,109	1.91
ANGANG STEEL CO LTD A	475,194	1,800,985	0.36
ANHUI CONCH CEMENT CO LTD	56,100	2,328,150	0.46
ANHUI EXPRESSWAY CO LTD	205,000	1,297,650	0.26
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRIC POWER CO LTD	342,700	2,004,795	0.40
ANHUI XINHUA MEDIA CO LTD	241,700	1,452,617	0.29
AVIC CAPITAL CO LTD	124,500	674,790	0.13
AVIC ELECTROMECHANICAL SY	163,000	1,121,440	0.22
AVIC JONHON OPTRONIC TECH	22,270	745,154	0.15
AVIC SHENYANG AIRCRAFT CO LTD	44,300	1,286,029	0.26
AVICOPTER PLC-A	30,700	1,259,314	0.25
BANK OF BEIJING CO LTD	352,300	2,082,093	0.42
BANK OF CHENGDU CO LTD-A	125,700	1,109,931	0.22
BANK OF CHINA LTD	1,326,400	4,960,736	0.99
BANK OF COMMUNICATIONS CO	1,134,700	6,944,364	1.39
BANK OF GUIYANG CO LTD	131,320	1,135,918	0.23
BANK OF HANGZHOU CO LTD	151,660	1,263,328	0.25
BANK OF JIANGSU CO LTD	161,700	1,173,942	0.23
BANK OF NANJING CO LTD	103,500	854,910	0.17
BANK OF NINGBO CO LTD	35,600	862,944	0.17
BANK OF QINGDAO CO LTD	239,800	1,541,914	0.31
BANK OF SHANGHAI CO LTD	159,566	1,890,857	0.38
BAOSHAN IRON & STEEL CO	393,263	2,556,209	0.51
BEIBUWAN PORT CO LTD	193,000	1,737,000	0.35
BEIJING CAPITAL CO LTD	434,700	1,530,144	0.31
BEIJING CAPITAL DEVELOPMENT CO LTD	197,100	1,760,103	0.35
BEIJING GEHUA CATV NETWORK	22,800	233,700	0.05
BEIJING NORTH STAR CO LTD	360,100	1,350,375	0.27
BEIJING TONGRENTANG CO	20,600	597,400	0.12
BEIJING URBAN CONSTRUCTION	191,640	1,544,618	0.31
BEIJING YANJING BREWERY CO	230,500	1,530,520	0.31
BLUESTAR ADISSEO CO	131,600	1,364,692	0.27
BRIGHT DAIRY & FOOD CO LTD	166,300	1,787,725	0.36
CCS SUPPLY CHAIN MANAGEMENT CO LTD A	219,800	1,729,826	0.35
CENTRAL CHINA LAND MEDIA	243,500	1,728,850	0.35
CHANGCHUN FAWAY AUTOMOBILE	120,420	1,284,881	0.26
CHANGJIANG PUBLISHING	240,554	1,638,173	0.33
CHENGDU XINGRONG ENVIRONMENT CO LTD	285,600	1,299,480	0.26

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
CHENGZHI CO LTD	103,800	1,703,358	0.34
CHINA CITIC BANK CORP LTD	352,400	2,103,828	0.42
CHINA COAL ENERGY CO	434,500	2,085,600	0.42
CHINA COMMUNICATIONS CONST	237,800	2,691,896	0.54
CHINA CONSTRUCTION BANK	560,000	4,166,400	0.83
CHINA ENTERPRISE CO LTD	299,160	1,552,640	0.31
CHINA EVERBRIGHT BANK CO	674,700	2,570,607	0.51
CHINA FILM CO LTD	80,900	1,266,894	0.25
CHINA FORTUNE LAND DEVELOP	66,100	2,152,877	0.43
CHINA LIFE INSURANCE CO	129,900	3,678,768	0.73
CHINA MERCHANTS BANK CO LTD	396,399	14,262,436	2.85
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	188,000	1,566,040	0.31
CHINA MERCHANTS PORT GROUP CO LTD	112,600	1,836,506	0.37
CHINA MERCHANTS SECURITIES CO LTD A	5,200	88,868	0.02
CHINA MINSHENG BANKING	725,620	4,607,687	0.92
CHINA NATIONAL ACCORD MEDICINE CORP LTD	29,200	1,221,436	0.24
CHINA NATIONAL CHEMICAL	204,700	1,232,294	0.25
CHINA NATIONAL MEDICINES	51,400	1,180,658	0.24
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	242,200	1,346,632	0.27
CHINA PACIFIC INSURANCE GR	112,400	4,103,724	0.82
CHINA PETROLEUM & CHEMICAL	1,022,300	5,591,981	1.12
CHINA RAILWAY CONSTRUCTION	320,800	3,191,960	0.64
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	123,243	1,425,922	0.28
CHINA RAILWAY TIELONG CONT	231,300	1,491,885	0.30
CHINA RESOURCES DOUBLE CRANE	119,580	1,507,904	0.30
CHINA RESOURCES SANJIU MED	41,800	1,226,412	0.24
CHINA SHENHUA ENERGY CO	183,463	3,738,976	0.75
CHINA SHIPBUILDING INDUSTRY CO LTD	213,400	1,186,504	0.24
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	51,322	1,212,226	0.24
CHINA SOUTH PUBLISHING	111,000	1,403,040	0.28
CHINA SPACESAT CO LTD	44,200	996,710	0.20
CHINA STATE CONSTRUCTION	1,237,720	7,116,890	1.42
CHINA UNITED NETWORK	438,200	2,699,312	0.54
CHINA YANGTZE POWER CO LTD	100,700	1,802,530	0.36
CHONGQING CHANGAN AUTOMOBILE CO LTD	158,500	1,050,855	0.21
CHONGQING DEPARTMENT STORE	34,300	1,037,232	0.21
CHONGQING IRON & STEEL CO	795,700	1,599,357	0.32

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
CHONGQING SOKON INDUSTRY GROUP CO LTD	119,700	1,568,070	0.31
CHONGQING WATER GROUP	263,200	1,473,920	0.29
CINDA REAL ESTATE CO LTD	463,600	1,910,032	0.38
CRRC CORP LTD A	343,800	2,781,342	0.56
CSG HOLDING CO LTD	431,530	1,795,165	0.36
DALIAN PORT PDA CO LTD	725,600	1,545,528	0.31
DAQIN RAILWAY CO LTD	143,100	1,157,679	0.23
DASHANG GROUP CO LTD	47,500	1,325,725	0.26
DATONG COAL INDUSTRY CO	426,000	1,946,820	0.39
DAZHONG TRANSPORTATION GRP	310,000	1,441,500	0.29
DONG-E-E-JIAO CO LTD	6,200	246,884	0.05
FANGDA SPECIAL STEEL TECH	182,400	1,783,872	0.36
FAWER AUTOMOTIVE PARTS CO LTD	306,498	1,431,346	0.29
FINANCIAL STREET HOLDINGS CO LTD	178,200	1,397,088	0.28
FUJIAN FUNENG CO LTD A	189,500	1,622,120	0.32
FUJIAN LONGKING CO LTD	82,797	1,025,855	0.20
FUJIAN SUNNER DEVELOPMENT	51,300	1,298,916	0.26
FUYAO GROUP GLASS INDUSTR	18,800	427,324	0.09
GCL SYSTEM INTEGRATION TEC-A	111,400	744,152	0.15
GEMDALE CORP	133,800	1,596,234	0.32
GF SECURITIES CO LTD	50,200	689,748	0.14
GIANT NETWORK GROUP CO LTD A	47,100	855,807	0.17
GRANDBLUE ENVIRONMENT CO	85,100	1,436,488	0.29
GREAT WALL MOTOR CO LTD	153,500	1,269,445	0.25
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	65,700	3,613,500	0.72
GREENLAND HOLDINGS CORP LTD	357,600	2,442,408	0.49
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	119,700	770,868	0.15
GUANGDONG HEC TECHNOLOGY H	165,100	1,296,035	0.26
GUANGDONG PROVINCIAL EXPR-A	189,562	1,431,193	0.29
GUANGDONG TAPAI GROUP CO	133,500	1,559,280	0.31
GUANGXI GUIGUAN ELECTRIC	204,300	1,238,058	0.25
GUANGZHOU AUTOMOBILE GROUP	142,380	1,556,213	0.31
GUANGZHOU GUANGRI STOCK CO LTD A	140,300	1,098,549	0.22
GUANGZHOU PORT CO LTD	351,800	1,470,524	0.29
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT	10,800	198,180	0.04
HAIER SMART HOME CO LTD (FORMERLY KNOWN AS QINGDAO HAIER CO LTD)	65,100	1,125,579	0.22
HANGZHOU BINJIANG REAL EST	285,353	1,184,215	0.24
HEFEI DEPARTMENT STORE GROUP CO LTD	196,000	1,017,240	0.20
HENAN SHUANGHUI INVESTMENT A	31,649	787,744	0.16

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
HISENSE ELECTRIC CO LTD-A	164,900	1,421,438	0.28
HLA CORP LTD	66,700	604,969	0.12
HUAXIA BANK CO LTD	278,500	2,144,450	0.43
HUAYU AUTOMOTIVE SYSTEMS	59,500	1,285,200	0.26
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	194,700	1,263,603	0.25
HUBEI FUXING SCIENCE & TEC	211,600	1,464,272	0.29
HUOLINHE OPENCUT COAL IND	235,400	2,036,210	0.41
IND & COMM BK OF CHINA	1,596,100	9,401,029	1.88
INDUSTRIAL BANK CO LTD	428,400	7,835,436	1.57
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	233,172	1,725,473	0.34
INNER MONGOLIA EERDUOSI RE	238,100	1,973,849	0.39
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	129,195	1,446,984	0.29
INNER MONGOLIA YILI ENERGY	356,869	1,737,952	0.35
INNER MONGOLIA YUAN XING ENERGY CO LTD	488,800	1,275,768	0.25
JIANGLING MOTORS CORP LTD	62,400	1,209,936	0.24
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	151,200	1,167,264	0.23
JIANGSU EXPRESSWAY CO LTD	150,100	1,612,074	0.32
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	302,100	1,413,828	0.28
JIANGSU SHAGANG CO LTD	104,700	820,848	0.16
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	238,300	1,796,782	0.36
JIANGXI COPPER CO LTD	122,500	1,928,150	0.38
JIANGXI GANYUE EXPRESSWAY CO LTD	299,900	1,331,556	0.27
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	43,570	714,112	0.14
JINDUICHENG MOLYBDENUM CO	246,200	1,649,540	0.33
JINGWEI TEXTILE MACHINERY CO LTD	131,500	1,637,175	0.33
JINKE PROPERTIES GROUP CO LTD	282,100	1,701,063	0.34
JIZHONG ENERGY RESOURCES	513,500	1,982,110	0.40
KUNMING YUNNEI POWER CO-A	485,700	1,374,531	0.27
LAO FENG XIANG CO LTD	32,300	1,443,810	0.29
LINGYUAN IRON & STEEL CO LTD	576,280	1,855,622	0.37
LOMON BILLIONS GROUP CO-A	95,128	1,410,748	0.28
LONCIN MOTOR CO LTD	354,550	1,485,565	0.30
LUTHAI TEXTILE CO LTD	114,000	1,089,840	0.22
MAANSHAN IRON & STEEL	523,000	1,783,430	0.36
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD	478,100	1,979,334	0.40
MAOYE COMMERCIAL CO LTD-A	330,149	1,657,348	0.33
MIDEA GROUP CO LTD	17,962	931,509	0.19
MING YANG SMART ENERGY GROUP LTD	153,200	1,660,688	0.33
NANJING IRON & STEEL CO LTD A	485,500	1,699,250	0.34
NANYANG TOPSEC TECHNOLOGIE-A	100,200	1,372,740	0.27

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
NARI TECHNOLOGY DEVELOPMEN	34,800	648,672	0.13
NEWLAND DIGITAL TECHNOLOGY CO LTD	53,300	900,237	0.18
NINGBO JOYSON ELECTRONIC CORP	57,000	1,217,520	0.24
NINGBO SANXING ELECTRIC CO	267,200	1,549,760	0.31
NINGBO TUOPU GROUP CO LTD	96,800	1,482,976	0.30
NINGBO ZHOUSHAN PORT CO LTD	236,100	1,036,479	0.21
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	265,900	1,701,760	0.34
ORIENTAL ENERGY CO LTD	187,100	1,610,931	0.32
PETROCHINA CO LTD	743,500	5,115,280	1.02
PICC HOLDING CO-A	214,100	2,031,809	0.41
PING AN BANK CO LTD	259,900	3,581,422	0.72
PING AN INSURANCE GROUP CO	542,500	48,070,925	9.61
PINGDINGSHAN TIANAN COAL	489,700	2,046,946	0.41
POWER CONSTRUCTION CORP OF	475,500	2,515,395	0.50
QINGDAO PORT INTERNATIONAL CO LTD	218,100	1,829,859	0.37
QINHUANGDAO PORT CO LTD	466,800	1,694,484	0.34
RISESUN REAL ESTATE DEVEL	174,498	1,638,536	0.33
S F HOLDING CO LTD A	47,400	1,609,704	0.32
SAIC MOTOR CORP LTD	156,400	3,988,200	0.80
SDIC POWER HOLDINGS CO LTD	145,200	1,128,204	0.23
SHAANXI COAL INDUSTRY CO LTD	152,400	1,408,176	0.28
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	52,330	1,348,544	0.27
SHANDONG HISPEED CO LTD	337,500	1,620,000	0.32
SHANDONG LINGLONG TYRE CO LTD	82,800	1,407,600	0.28
SHANDONG NANSHAN ALUMINUM	525,690	1,188,059	0.24
SHANDONG PUBLISHING & MEDIA CO LTD	210,300	1,636,134	0.33
SHANGHAI BAILIAN GROUP CO	111,800	1,096,758	0.22
SHANGHAI CONSTRUCTION CO	304,400	1,144,544	0.23
SHANGHAI ELECTRIC GRP CO L	299,500	1,611,310	0.32
SHANGHAI ELECTRIC POWER CO	171,100	1,485,148	0.30
SHANGHAI INTERNATIONAL POR	209,600	1,429,472	0.29
SHANGHAI JAHWA UNITED CO LTD	45,800	1,426,670	0.28
SHANGHAI JIAO YUN CO LTD	67,580	340,603	0.07
SHANGHAI MALING AQUARIUS CO LTD	175,200	1,611,840	0.32
SHANGHAI MECHANICAL AND EL	109,500	1,817,700	0.36
SHANGHAI PUDONG DEVELOPMENT BANK	489,400	5,716,192	1.14
SHANGHAI SHIMAO CO LTD	385,800	1,778,538	0.36
SHANGHAI SHYNDEC PHARMACEU	121,100	1,080,212	0.22
SHANGHAI TUNNEL ENGINEERIN	213,200	1,345,292	0.27
SHANGHAI WAIGAOQIAO FTZ	72,300	1,516,854	0.30

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
SHANGHAI YUYUAN TOURIST	175,500	1,437,345	0.29
SHANXI LANHUA SCITECH	259,400	1,898,808	0.38
SHANXI LU'AN ENVIRONMENTAL	216,400	1,718,216	0.34
SHANXI TAIGANG STAINLESS	450,500	1,833,535	0.37
SHANXI XISHAN COAL & ELEC	281,800	1,707,708	0.34
SHENERGY COMPANY LIMITED	214,000	1,286,140	0.26
SHENGYI TECHNOLOGY CO LTD	62,000	933,100	0.19
SHENWAN HONGYUAN GROUP CO LTD	96,600	483,966	0.10
SHENZHEN AIRPORT CO LTD	152,900	1,359,281	0.27
SHENZHEN CENTRALCON INVESTMENT HOLDING CO LTD	194,100	1,927,413	0.38
SHENZHEN EXPRESSWAY CO LTD	178,200	1,673,298	0.33
SHENZHEN GAS CORP LTD	283,000	1,610,270	0.32
SHENZHEN HEPALINK PHARMACEUTICAL A	53,300	1,118,767	0.22
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	5,100	832,320	0.17
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	185,600	1,289,920	0.26
SHENZHEN TAGEN GROUP CO LTD	316,160	1,561,830	0.31
SICHUAN EXPRESSWAY CO	427,276	1,730,468	0.35
SICHUAN HEBANG BIOTECHNOLOGY LIMITED	747,500	1,420,250	0.28
SICHUAN ROAD & BRIDGE CO LTD	438,200	1,595,048	0.32
SINOCHEM INTERNATIONAL CO LTD	221,500	1,654,605	0.33
SINOPEC SHANGHAI PETROCHE	313,200	1,616,112	0.32
SINOTRANS LTD	244,457	1,170,949	0.23
SPRING AIRLINES CO LTD A	24,600	1,107,000	0.22
SUNING COM CO LTD	167,100	1,918,308	0.38
SUNING UNIVERSAL CO LTD	404,900	1,400,954	0.28
SUZHOU GOLD MANTIS CONSTR	112,075	1,155,493	0.23
TANGSHAN PORT GROUP CO LTD	428,000	1,177,000	0.23
TBEA CO LTD	159,900	1,159,275	0.23
TCL CORP	345,600	1,150,848	0.23
TIAN DI SCIENCE & TECHNOLO	470,300	1,622,535	0.32
TIANJIN PORT CO LTD	203,281	1,305,064	0.26
TRIANGLE TYRE CO LTD	59,400	744,876	0.15
TSINGTAO BREWERY CO LTD	23,500	1,173,355	0.23
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	218,400	1,450,176	0.29
WEICHAH POWER CO LTD	109,500	1,345,755	0.27
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	56,800	1,054,208	0.21
WUHAN DEPARTMENT STORE GROUP CO LTD	105,700	1,136,275	0.23
XCMG CONSTRUCTION MACHINERY CO LTD	280,600	1,251,476	0.25
XIAMEN C & D INC	186,200	1,653,456	0.33
XIANDAI INVESTMENT CO LTD	346,350	1,613,991	0.32

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.33%) (continued)			
XINHU ZHONGBAO CO LTD	369,900	1,161,486	0.23
XINJIANG URBAN CONSTRUCTIO	216,400	1,538,604	0.31
XINXING DUCTILE IRON PIPES	354,400	1,573,536	0.31
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD (FORMERLY KNOWN AS HUBEI XINYANGFENG FERTILI)	150,900	1,619,157	0.32
XJ ELECTRIC CO LTD	163,200	1,478,592	0.30
YANGO GROUP CO LTD-A	273,572	1,772,747	0.35
YANGQUAN COAL INDUSTRY GRP	328,200	1,906,842	0.38
YANTAI CHANGYU PIONEER A	61,100	1,962,532	0.39
YINTAI RESOURCES CO LTD	74,700	985,293	0.20
YOUNGOR GROUP CO	146,980	933,323	0.19
YTO EXPRESS GROUP CO LTD	100,600	1,240,398	0.25
YUAN LONGPING HIGHTECH AG	30,700	444,536	0.09
YUNDA HOLDING CO LTD-A	30,002	924,662	0.18
YUNNAN BAIYAO GROUP CO LTD	500	41,710	0.01
ZHEJIANG CENTURY HUATONG GROUP CO LTD	77,815	849,740	0.17
ZHEJIANG CHINA COMMODITIES	244,800	1,008,576	0.20
ZHEJIANG CHINT ELECTRICS	43,300	999,797	0.20
ZHEJIANG CONBA PHARMACEUTI	185,800	1,189,120	0.24
ZHEJIANG HAILIANG CO	143,900	1,556,998	0.31
ZHEJIANG SUPOR COOKWARE CO	14,467	1,097,033	0.22
ZHEJIANG WANFENG AUTO	98,700	718,536	0.14
ZHEJIANG ZHENENG ELECTRIC POWE	304,924	1,347,764	0.27
ZHENGZHOU COAL MINING MACH	242,200	1,382,962	0.28
ZHENGZHOU YUTONG BUS CO	44,600	580,692	0.12
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD	269,900	1,033,717	0.21
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	195,800	1,176,758	0.23
Total investments		497,064,259	99.33
Other net assets		3,330,999	0.67
Net assets attributable to unitholders at 30th June 2019		500,395,258	100.00
Total investments, at cost		493,865,285	

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.73%)			
360 SECURITY TECHNOLOGY IN-A	143,100	3,059,478	0.61
ADDSINO CO LTD	150,500	1,438,780	0.29
AISINO CO LTD	174,500	4,022,225	0.80
ALL WINNER TECHNOLOGY CO L	46,500	971,850	0.19
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	84,600	1,345,140	0.27
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	82,600	1,211,742	0.24
ANHUI JINHE INDUSTRIAL CO -A	70,300	1,282,272	0.26
ANHUI XINHUA MEDIA CO LTD	116,700	701,367	0.14
ANXIN TRUST CO LTD	257,100	1,298,355	0.26
AVIC CAPITAL CO LTD	132,300	717,066	0.14
BEIJING BDSTAR NAVIGATION	6,100	141,703	0.03
BEIJING DAHAO TECHNOLOGY CORP LTD A	135,673	1,389,291	0.28
BEIJING EASPRING MATERIAL TECHNOLOG Y CO LTD	95,900	2,202,823	0.44
BEIJING ENLIGHT MEDIA CO L	114,100	775,880	0.16
BEIJING JINGXI TOURISM DEV	142,000	1,429,940	0.29
BEIJING JOINCHEER	119,000	824,670	0.17
BEIJING KONRUNS PHARMACEUTICAL CO LTD	42,100	1,637,269	0.33
BEIJING KUNLUN TECH CO LTD	50,900	655,083	0.13
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD	159,400	1,959,026	0.39
BEIJING ORIGINWATER TECHNOLOGY CO LTD	81,800	637,222	0.13
BEIJING SCIENCE SUN PHARMA	129,000	1,279,680	0.26
BEIJING SHIJI INFORMATION	67,766	2,452,451	0.49
BEIJING SL PHARMACEUTICAL	59,600	1,404,176	0.28
BEIJING SUPERMAP SOFTWARE CO LTD	55,500	820,290	0.16
BEIJING THUNISOFT CORP LTD	78,100	1,483,900	0.30
BETTA PHARMACEUTICALS CO L-A	31,700	1,315,550	0.26
BLUE SAIL MEDICAL CO LTD	104,900	1,449,718	0.29
BOYA BIO-PHARMACEUTICAL GROUP CO LTD	44,900	1,219,035	0.24
BSOFT CO LTD	103,799	1,551,795	0.31
CENTRAL CHINA LAND MEDIA	171,700	1,219,070	0.24
CENTRE TESTING INTERNATIONAL GROUP CO LTD	66,900	722,520	0.14
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	17,541	5,928,858	1.19
CHANGJIANG PUBLISHING	113,700	774,297	0.16
CHANGJIANGRUNFA MEDICINE CO LTD	165,000	755,700	0.15
CHANGSHA JINGJIA MICROELECTRON CO LTD	43,400	1,712,564	0.34
CHANGSHENG BIO-TECHNOLOGY CO LTD	27,100	40,921	0.01
CHANGYING XINZHI TEHCNOLOG-A	100,000	1,309,000	0.26
CHANGZHENG ENGINEERING CO	99,400	1,237,530	0.25
CHANGZHOU QIANHONG BIOPHARMA CO LTD A	193,800	899,232	0.18

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD	157,200	1,565,712	0.31
CHANGZHOU XINGYU AUTOMOTIVE LI	10,600	836,976	0.17
CHAOZHOU THREECIRCLE GROU	159,300	3,098,385	0.62
CHENGDU CORPRO TECHNOLOGY CO LTD	93,500	958,375	0.19
CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD	95,790	1,228,986	0.25
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	36,630	1,205,859	0.24
CHENGZHI CO LTD	61,600	1,010,856	0.20
CHINA ANIMAL HUSBANDRY	17,960	248,746	0.05
CHINA FILM CO LTD	69,900	1,094,634	0.22
CHINA HIGH-SPEED RAILWAY TECHNOLOGY CO LTD	74,000	278,980	0.06
CHINA INTERNATIONAL TRAVEL SERVICE	113,106	10,026,847	2.01
CHINA RESOURCES SANJIU MED	15,100	443,034	0.09
CHINA SCIENCE PUBLISHING & MEDIA LTD	113,400	1,486,674	0.30
CHINA TRANSINFO TECHNOLOGY A	121,400	2,075,940	0.42
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	104,400	1,311,264	0.26
CHONGQING PHARSCIN PHARMACEUTICAL CO LTD	92,800	1,651,840	0.33
CHONGQING SOKON INDUSTRY GROUP CO LTD	78,400	1,027,040	0.21
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	60,717	4,182,187	0.84
DALIAN ZEUS ENTERTAINMENT	228,500	797,465	0.16
DONGFANG ELECTRIC CORP LTD	73,900	784,818	0.16
DOUBLE MEDICAL TECHNOLOGY INC	55,381	1,820,927	0.36
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	148,800	2,307,888	0.46
EASYSIGHT SUPPLY CHAIN MA-A	99,900	1,143,855	0.23
EGLS CO LTD-A	371,880	1,271,830	0.25
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	48,300	1,345,638	0.27
FANGDA CARBON NEW MATERIAL	334,844	4,115,233	0.82
FAWER AUTOMOTIVE PARTS CO LTD	182,160	850,687	0.17
FOCUS MEDIA INFORMATION TE	2,374,168	12,559,349	2.51
FOSHAN ELECTRICAL AND LIGHTING CO LTD	120,240	630,058	0.13
G-BITS NETWORK TECHNOLOGY XIAM	11,700	2,456,532	0.49
GENIMOUS TECHNOLOGY CO LTD	150,900	1,361,118	0.27
GETEIN BIOTECH INC	71,100	1,823,715	0.36
GIANT NETWORK GROUP CO LTD A	94,900	1,724,333	0.34
GIGADEVICE SEMICONDUCTOR BEIJING INC	35,300	3,060,510	0.61
GLODON CO LTD	22,400	736,736	0.15
GOLDCARD SMART GROUP CO LTD	69,940	1,243,533	0.25
GOLDENMAX INTERNATIONAL TECHNOLOGY	157,100	1,569,429	0.31
GOSUNCN TECHNOLOGY GROUP CO LTD	163,788	1,307,028	0.26
GRANDBLUE ENVIRONMENT CO	41,755	704,824	0.14
GREAT WALL MOTOR CO LTD	55,200	456,504	0.09

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	1,150,400	63,272,000	12.65
GRG BANKING EQUIPMENT CO	28,700	196,595	0.04
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	199,700	768,845	0.15
GUANGDONG SHENGLU TELECOMMUNICATION TECH CO LTD A	84,000	800,520	0.16
GUANGDONG TAPAI GROUP CO	129,000	1,506,720	0.30
GUANGDONG ZHONGSHENG PHA	73,000	621,230	0.12
GUANGZHOU AUTOMOBILE GROUP	53,220	581,695	0.12
GUANGZHOU KDT MACHINERY CO LTD	46,900	1,707,629	0.34
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	26,200	2,030,762	0.41
GUANGZHOU WONDFO BIOTECH CO LTD	51,421	1,938,572	0.39
GUILIN SANJIN PHARMACEUTI	86,667	1,169,138	0.23
HAIER SMART HOME CO LTD (FORMERLY KNOWN AS QINGDAO HAIER CO LTD)	115,300	1,993,537	0.40
HAINAN HAIDE INDUSTRY CO LTD	223,500	1,834,935	0.37
HAINAN POLY PHARM CO LTD	36,150	2,082,963	0.42
HAINING CHINA LEATHER MAR	254,300	1,185,038	0.24
HANGZHOU ANYSOFT INFORMATION TECHNOLOGY CO LTD	42,200	1,753,410	0.35
HANGZHOU ROBAM APPLIANCES CO LTD	81,500	2,211,910	0.44
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	88,600	1,389,248	0.28
HEBEI JIANXIN CHEMICAL CO LTD	202,900	1,840,303	0.37
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	35,300	1,150,780	0.23
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	10,200	663,816	0.13
HENGDIAN ENTERTAINMENT CO-A	108,060	1,711,670	0.34
HEXING ELECTRICAL CO LTD	73,750	1,019,225	0.20
HISENSE ELECTRIC CO LTD-A	54,000	465,480	0.09
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	35,600	3,501,616	0.70
HUABAO FLAVOURS & FRAGRANCES CO LTD	59,000	1,870,300	0.37
HUBEI DINGLONG CO LTD	104,900	833,955	0.17
HYUNION HOLDING CO LTD-A	52,400	395,096	0.08
IFLYTEK CO LTD	37,200	1,236,528	0.25
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	82,400	922,880	0.18
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	338,000	1,112,020	0.22
INNER MONGOLIA YILI ENERGY	100,300	488,461	0.10
INNER MONGOLIA YUAN XING ENERGY CO LTD	324,700	847,467	0.17
INSPUR SOFTWARE CO LTD	17,900	428,168	0.09
IREADER TECHNOLOGY CO LTD-A	101,300	1,629,917	0.33
JAFRON BIOMEDICAL CO LTD	28,651	1,786,390	0.36
JC FINANCE & TAX INTERCONN-A	123,260	1,203,018	0.24

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
JIANGSU HENGRUI MEDICINE C	619,845	40,909,770	8.18
JIANGSU LEIKE DEFENSE TECHNOLOGY CO	67,310	430,111	0.09
JIANGSU YOKE TECHNOLOGY CO LTD	92,700	1,387,719	0.28
JIANGSU YUYUE MEDICAL EQU	22,700	558,874	0.11
JIANGZHONG PHARMACEUTICAL	73,216	952,540	0.19
JINGWEI TEXTILE MACHINERY CO LTD	68,630	854,443	0.17
JINYU BIO-TECHNOLOGY CO LT-A	130,788	2,052,064	0.41
JOINCARE PHARMACEUTICAL GR	158,084	1,367,427	0.27
JOINN LABORATORIES CHINA CO LTD	32,500	1,565,850	0.31
JOYOUNG CO LTD	46,300	963,503	0.19
KINGNET NETWORK CO LTD	409,150	1,305,188	0.26
KONKA GROUP CO LTD	88,000	369,600	0.07
KUANG-CHI TECHNOLOGIES CO-A	83,630	776,923	0.16
KUNWU JIUDING INVESTMENT HOLDINGS CO LTD	54,500	1,269,850	0.25
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	43,700	1,005,974	0.20
LIVZON PHARMACEUTICAL GROUP INC	20,620	685,203	0.14
LUENMEI QUANTUM CO LTD-A (FORMERLY KNOWN AS LUENMEI HOLDING CO LTD)	45,967	486,331	0.10
MANGO EXCELLENT MEDIA CO L-A	51,700	2,122,285	0.42
MIDEA GROUP CO LTD	533,988	27,692,618	5.54
MISHO ECOLOGY & LANDSCAPE CO LTD	77,300	1,048,961	0.21
NANJI ECOMMERCE CO LTD	173,200	1,946,768	0.39
NANYANG TOPSEC TECHNOLOGIE-A	30,500	417,850	0.08
NEWLAND DIGITAL TECHNOLOGY CO LTD	73,100	1,234,659	0.25
NINGBO SANXING ELECTRIC CO	93,400	541,720	0.11
NSFOCUS INFORMATION TECHNO	31,800	407,358	0.08
OPPLE LIGHTING CO LTD	84,440	2,723,190	0.54
OVCTEK CHINA INC	41,000	1,459,600	0.29
PEOPLE.CN CO LTD	18,000	320,940	0.06
PERFECT WORLD CO LTD/CHINA	48,400	1,249,204	0.25
PHARMABLOCK SCIENCES NANJING INC	27,000	1,682,910	0.34
POTEN ENVIRONMENT GROUP CO LTD	96,900	1,399,236	0.28
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD	69,500	1,089,760	0.22
QUANTUM HI-TECH CHINA BIOLOGICAL CO LTD	84,500	1,280,175	0.26
RED AVENUE NEW MATERIALS GROUP CO LTD	73,200	1,598,688	0.32
RED STAR MACALLINE GROUP C-A	78,200	950,130	0.19
RENHE PHARMACY CO LTD	134,500	969,745	0.19
SANGFOR TECHNOLOGIES INC	22,100	1,934,634	0.39
SG MICRO CORP	14,900	1,516,373	0.30
SHAANXI INTERNATIONAL TRUST CO LTD	412,760	1,832,654	0.37
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	18,900	487,053	0.10

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
SHANDONG JINCHENG PHARMACEUTICAL GROUP CO LTD	57,100	1,080,332	0.22
SHANDONG LUYITONG INTELLIGENT ELECTRIC PLC	121,140	1,612,373	0.32
SHANDONG PUBLISHING & MEDIA CO LTD	170,600	1,327,268	0.27
SHANDONG SINOWAY BIOMEDICINE CO LTD	143,500	967,190	0.19
SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD	839,954	3,267,421	0.65
SHANGHAI AJ GROUP CO LTD	200,900	1,924,622	0.38
SHANGHAI BAOSIGHT SOFTWARE	73,970	2,106,666	0.42
SHANGHAI BELLING CO LTD	23,100	375,375	0.08
SHANGHAI ENVIRONMENT GROUP CO LTD	55,460	754,811	0.15
SHANGHAI FOSUN PHARMACEUTI	53,100	1,343,430	0.27
SHANGHAI HUAYI GROUP CO LTD	146,000	1,115,440	0.22
SHANGHAI KEHUA BIOENGINEE	73,100	731,731	0.15
SHANGHAI KINETIC MEDICAL CO LTD	112,500	1,018,125	0.20
SHANGHAI MECHANICAL AND EL	62,500	1,037,500	0.21
SHANGHAI MOONS ELECTRIC CO LTD	110,900	1,360,743	0.27
SHANGHAI PHICHEM MATERIAL CO LTD	106,600	1,322,906	0.26
SHANGHAI RONGTAI HEALTH TECHNOLOGY CORP LTD A	51,100	1,497,230	0.30
SHANGHAI WEAVER NETWORK CO LTD	18,198	1,350,292	0.27
SHENZHEN ANCHE TECHNOLOGIES CO LTD	24,640	1,143,296	0.23
SHENZHEN GOODIX TECHNOLOGY CO LTD	23,200	3,220,160	0.64
SHENZHEN HEPALINK PHARMACEUTICAL A	27,600	579,324	0.12
SHENZHEN HIFUTURE ELECTRIC	128,900	1,140,765	0.23
SHENZHEN INOVANCE TECHNOLOGY CO LTD	142,600	3,266,966	0.65
SHENZHEN KAIFA TECHNOLOGY	36,000	292,680	0.06
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	37,100	6,054,720	1.21
SHENZHEN MTC CO LTD	213,900	586,086	0.12
SHENZHEN SALUBRIS PHARM	111,900	2,504,322	0.50
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	57,200	1,318,460	0.26
SHENZHEN SINOVATIO TECHNOLOGY CO LTD	17,700	1,661,499	0.33
SICHUAN SHUANGMA CEMENT CO LTD	102,400	1,637,376	0.33
SINOCARE INC	134,600	1,585,588	0.32
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	106,200	2,457,468	0.49
SONOSCAPE MEDICAL CORP	55,000	1,570,800	0.31
STARMAP MEDICINE & TECHNOLOGY CO LTD	243,600	1,985,340	0.40
SUMAVISION TECHNOLOGIES CO LTD	21,600	122,904	0.02
SUNRESIN NEW MATERIALS CO LTD	52,300	1,648,496	0.33
SUZHOU ANJIE TECHNOLOGY CO LTD	59,700	805,353	0.16
THUNDER SOFTWARE TECHNOLOG	31,100	904,388	0.18
TIANJIN CAPITAL ENVIRON	138,800	1,150,652	0.23
TIBET CHEEZHENG TIBETAN	46,970	1,364,948	0.27
TONGHUA GOLDENHORSE PHARM	139,900	951,320	0.19

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	112,100	744,344	0.15
TUNGHSU OPTOELECTRONIC TECHNOLOGY CO LTD (FORMERLY KNOWN AS DONGXU OPTOELECTRONIC TECHNOLOGY CO LTD)	1,300	6,682	0.00
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	45,000	1,984,950	0.40
UNISPLENDOUR CORP LTD-A	61,400	1,673,150	0.33
VATTI CORP LTD	123,550	1,504,839	0.30
VENUSTECH GROUP INC A	63,073	1,696,664	0.34
VISIONOX TECHNOLOGY INC-A	32,200	420,210	0.08
VISUAL CHINA GROUP CO LTD	77,300	1,498,074	0.30
VTRON TECHNOLOGIES LTD	102,100	508,458	0.10
WALVAX BIOTECHNOLOGY CO LTD	88,300	2,504,188	0.50
WANGNENG ENVIRONMENT CO LTD	76,263	1,308,673	0.26
WANGSU SCIENCE & TECHNOLOGY CO LTD	251,400	2,710,092	0.54
WASU MEDIA HOLDING CO LTD	28,800	317,088	0.06
WEICHAH POWER CO LTD	200,000	2,458,000	0.49
WINNING HEALTH TECHNOLOGY	172,596	2,447,411	0.49
WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	17,800	2,492,178	0.50
WUXI APTEC CO LTD	35,100	3,042,468	0.61
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A	122,600	4,119,360	0.82
WUXI SHANGJI AUTOMATION CO LTD	45,600	1,794,360	0.36
XGD INC	40,600	645,540	0.13
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	69,900	1,140,768	0.23
XIAMEN INTRETECH INC	57,800	2,254,778	0.45
XIAMEN MEIYA PICO INFORMAT	76,400	1,362,212	0.27
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	96,200	1,174,602	0.24
XINHUANET CO LTD	49,200	982,032	0.20
XINJIANG URBAN CONSTRUCTIO	173,700	1,235,007	0.25
YANTAI DONGCHENG PHARMACEUTICAL CO LTD	93,400	1,019,928	0.20
YEALINK NETWORK TECHNOLOGY CORP LTD	23,900	2,558,973	0.51
YIFAN PHARMACEUTICAL CO LT	125,400	1,536,150	0.31
YONYOU NETWORK TECHNOLOGY CO LTD	61,000	1,639,680	0.33
ZHANGZHOU PIENZHEHUANG PHA	50,624	5,831,885	1.17
ZHEJIANG CENTURY HUATONG GROUP CO LTD	181,208	1,978,791	0.40
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	18,300	171,105	0.03
ZHEJIANG DINGLI MACHINERY CO LTD A	35,400	2,078,334	0.42
ZHEJIANG HISOAR PHARM	83,800	594,980	0.12
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	48,600	1,791,882	0.36
ZHEJIANG JINGXIN PHARMACEU	28,800	331,776	0.07
ZHEJIANG JINKE ENTERTAINME	228,200	1,298,458	0.26
ZHEJIANG MEIDA INDUSTRIAL CO LTD	100,400	1,321,264	0.26

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.73%) (continued)			
ZHEJIANG NETSUN CO LTD	40,400	963,944	0.19
ZHEJIANG NHU CO LTD	219,000	4,224,510	0.84
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	114,000	1,696,320	0.34
ZHEJIANG WANLIYANG CO LTD	141,300	959,427	0.19
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	83,020	1,786,590	0.36
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	62,700	2,126,784	0.43
ZHEJIANG YATAI PHARMACEUTICAL CO LTD	86,900	1,373,020	0.27
ZHONGYUAN ENVIRONMENT-PROTECTION CO LTD	202,300	1,531,411	0.31
ZJBC INFORMATION TECHNOLOGY CO LTD A	131,800	1,683,086	0.34
Total investments		498,752,324	99.73
Other net assets		1,373,415	0.27
Net assets attributable to unitholders at 30th June 2019		<u>500,125,739</u>	<u>100.00</u>
Total investments, at cost		<u>494,406,599</u>	

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia Asia Innovative Technology ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (12.23%)			
HAN S LASER TECHNOLOGY IN	22,400	112,049	1.94
HANGZHOU HIKVISION DIGITAL TECH	30,600	122,792	2.13
IFLYTEK CO LTD	25,600	123,810	2.15
JIANGSU HENGRUI MEDICINE C	12,500	120,035	2.08
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	32,200	108,270	1.88
ZHEJIANG DAHUA TECHNOLOGY	56,000	118,306	2.05
		<hr/>	
		705,262	12.23
		<hr/>	
HONG KONG (10.10%)			
AAC TECHNOLOGIES HOLDINGS INC	20,500	116,374	2.02
BEIGENE LTD	11,800	113,356	1.97
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	11,800	121,889	2.11
TENCENT HOLDINGS LTD	2,500	112,832	1.96
XIAOMI CORP CLASS B	92,000	117,760	2.04
		<hr/>	
		582,211	10.10
		<hr/>	
JAPAN (34.78%)			
ASTELLAS PHARMA INC	7,400	105,430	1.83
CHUGAI PHARMACEUTICAL CO LTD	1,700	111,082	1.93
DAIICHI SANKYO CO LTD	2,000	104,604	1.81
EISAI CO LTD	1,800	101,762	1.76
FANUC CORP	600	110,989	1.92
HAMAMATSU PHOTONICS K.K.	3,000	116,809	2.02
KEYENCE CORP	200	122,759	2.13
MURATA MANUFACTURING CO LTD	2,500	112,307	1.95
NINTENDO CO LTD	300	109,959	1.91
OMRON CORPORATION	2,200	114,758	1.99
ONO PHARMACEUTICAL CO LTD	6,100	109,386	1.90
OTSUKA HOLDINGS CO LTD	3,200	104,429	1.81
RAKUTEN,INC	10,500	124,745	2.16
RECRUIT HOLDINGS CO LTD	3,400	113,417	1.97
ROHM CO LTD	1,700	114,238	1.98
SONY CORP	2,100	110,087	1.91
TAKEDA PHARMACEUTICAL CO LTD	3,000	106,451	1.85
TOKYO ELECTRON LTD	800	112,270	1.95
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		2,005,482	34.78
		<hr/>	

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia Asia Innovative Technology ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
KOREA (11.71%)			
CELLTRION INC	640	113,905	1.97
NAVER CORP	996	98,336	1.71
NCSoft CORP	280	115,671	2.01
SAMSUNG ELECTRONICS CO LTD	2,936	119,510	2.07
SAMSUNG SDI CO LTD	575	117,774	2.04
SK HYNIX INC	1,827	109,970	1.91
		<hr/>	
		675,166	11.71
		<hr/>	
TAIWAN (10.02%)			
DELTA ELECTRONICS INC	23,000	116,631	2.02
LARGAN PRECISION CO LTD	1,000	124,116	2.15
MEDIATEK INC	11,000	111,206	1.93
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,000	107,729	1.87
UNITED MICROELECTRONICS	263,000	118,123	2.05
		<hr/>	
		577,805	10.02
		<hr/>	
UNITED STATES OF AMERICA (20.50%)			
58.COM INC - ADR	1,877	116,693	2.02
ALIBABA GROUP HOLDING LTD ORD - ADR	738	125,054	2.17
AUTOHOME INC-A - ADR	1,203	103,001	1.79
BAIDU INC - SPON ADR (US)	991	116,304	2.02
IQIYI INC - ADR	6,126	126,502	2.19
JD.COM INC - ADR	4,131	125,128	2.17
MOMO INC - ADR	3,528	126,302	2.19
NETEASE INC - ADR	441	112,794	1.96
PINDUODUO INC - ADR	5,655	116,663	2.02
WEIBO CORP - SPON ADR	2,611	113,709	1.97
		<hr/>	
		1,182,150	20.50
		<hr/>	
Total investments		5,728,076	99.34
Other net assets		38,321	0.66
		<hr/>	
Net assets attributable to unitholders at 30th June 2019		5,766,397	100.00
		<hr/>	
Total investments, at cost		<u>6,202,080</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
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- Premia Dow Jones Emerging ASEAN Titans 100 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (25.00%)			
ADARO ENERGY TBK PT	1,762,800	169,999	0.34
ASTRA INTERNATIONAL TBK PT	2,280,400	1,204,679	2.42
BANK CENTRAL ASIA TBK PT	1,256,700	2,671,128	5.37
BANK MANDIRI PERSERO TBK PT	2,103,000	1,196,708	2.41
BANK NEGARA INDONESIA TBK PT	844,900	551,185	1.11
BANK RAKYAT INDONESIA PERSERO	6,007,700	1,857,371	3.74
CHAROEN POKPHAND INDONESIA	835,500	280,228	0.56
GUDANG GARAM	52,300	285,096	0.57
HANJAYA MANDALA SAMPOERNA TBK	1,077,600	239,934	0.48
INDOCEMENT TUNGGAL PRAKARSA TB PT	203,000	287,892	0.58
INDOFOOD CBP SUKSES MAKMUR	236,200	170,000	0.34
INDOFOOD SUKSES MAKMUR TBK PT	508,200	253,154	0.51
KALBE FARMA ORD TBK PT	2,191,600	226,891	0.46
PERUSAHAAN GAS NEGARA TBK PT	1,180,700	176,655	0.36
PT INDAH KIAT PULP & PAPER CORP TBK	297,700	197,904	0.40
SEMEN INDONESIA (PERSERO) TBK	336,200	275,945	0.56
TELEKOMUNIKASI INDONESIA TBK PT	5,468,900	1,605,477	3.23
UNILEVER INDONESIA TBK PT	132,100	421,521	0.85
UNITED TRACTORS TBK PT	176,800	353,537	0.71
		12,425,304	25.00
MALAYSIA (24.20%)			
AIRASIA GROUP BHD	179,100	118,188	0.24
AMMB HOLDINGS	190,200	194,476	0.39
AXIATA GROUP BERHAD	378,427	455,539	0.92
CIMB GROUP HOLDINGS	623,300	810,576	1.63
DIALOG GROUP	456,800	359,963	0.72
DIGI.COM BHD	250,500	305,783	0.61
GAMUDA	245,500	223,128	0.45
GENTING MALAYSIA	370,900	290,480	0.58
GENTING ORD MYR0.1	296,400	485,044	0.98
HAP SENG CONSOLIDATED	73,100	175,815	0.35
HONG LEONG BANK BHD	68,400	314,141	0.63
IHH HEALTHCARE	346,100	485,226	0.98
IOI CORP BHD	286,800	294,634	0.59
KUALA LUMPUR KEPONG	51,000	302,770	0.61
MALAYAN BANKING	639,913	1,373,562	2.76
MAXIS BHD	164,500	221,481	0.45
MISC	142,800	246,802	0.50
PETRONAS CHEMICALS GROUP BHD	276,200	560,812	1.13
PETRONAS DAGANGAN	35,100	215,504	0.43

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
MALAYSIA (24.20%) (continued)			
PETRONAS GAS	69,400	291,222	0.59
PPB GROUP	66,700	301,496	0.61
PRESS METAL ALUMINIUM HOLDINGS BHD	277,400	295,035	0.59
PUBLIC BANK BERHAD	310,900	1,728,475	3.48
RHB BANK BHD	146,500	197,954	0.40
SIME DARBY BERHAD	350,100	191,256	0.38
SIME DARBY PLANTATION BERHAD	324,020	385,346	0.78
TENAGA NASIONAL BHD	315,300	1,054,811	2.12
YTL CORP	547,400	148,196	0.30
		<hr/>	
		12,027,715	24.20
		<hr/>	
PHILIPPINES (19.82%)			
ABOITIZ EQUITY VENTURES INC	351,030	376,862	0.76
ABOITIZ POWER CORP	263,600	179,061	0.36
ALLIANCE GLOBAL GROUP INC	623,500	187,914	0.38
AYALA CORP	39,335	686,424	1.38
AYALA LAND INC	918,200	910,493	1.83
BANK OF THE PHILIPPINE ISLANDS	280,870	430,379	0.87
BDO UNIBANK INC	272,620	745,009	1.50
DMCI HOLDINGS INC	643,400	129,358	0.26
GLOBE TELECOM INC	4,555	201,121	0.40
GT CAPITAL HOLDINGS INC	12,410	227,706	0.46
JG SUMMIT HOLDINGS INC	446,380	587,273	1.18
JOLLIBEE FOODS CORP	67,800	372,946	0.75
MEGAWORLD CORPORATION	1,958,800	233,236	0.47
MERALCO	44,020	332,534	0.67
METRO PACIFIC INVESTMENT CORP	1,963,000	183,924	0.37
METROPOLITAN BANK & TRUST CO	248,030	344,957	0.69
PLDT INC	13,455	338,804	0.68
SAN MIGUEL CL A	66,690	228,071	0.46
SM INV CORP	74,610	1,411,226	2.84
SM PRIME HOLDINGS INC	1,788,700	1,295,350	2.61
UNIVERSAL ROBINA CORPORATION	137,350	445,054	0.90
		<hr/>	
		9,847,702	19.82
		<hr/>	
SINGAPORE (1.34%)			
THAI BEVERAGE PCL	1,083,800	664,711	1.34
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		664,711	1.34
		<hr/>	

Premia ETF Series

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2019***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
THAILAND (24.48%)			
ADVANCED INFORMATION SERVICE PCL NVDR	118,400	840,756	1.69
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	465,100	1,113,513	2.24
BANGKOK BANK PCL NVDR	52,800	338,814	0.68
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	433,400	367,049	0.74
BERLI JUCKER PUBLIC CO-NVDR	148,400	244,111	0.49
BUMRUNGRAD HOSPITAL PCL ORD NVDR	38,000	209,186	0.42
CENTRAL PATTANA PCL ORD NVDR	148,900	363,762	0.73
CHAROEN POKPHAND FOODS PCL ORD NVDR	381,200	350,779	0.71
CP ALL PCL ORD NVDR	477,700	1,338,182	2.69
ELECTRICITY GENERATING PCL ORD NVDR	26,000	275,244	0.55
INDORAMA VENTURES PCL THB1 (NVDR)	223,700	342,472	0.69
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	166,800	340,935	0.69
IRPC PCL ORD THB1 NVDR	1,070,700	174,381	0.35
KASIKORNBANK PCL ORD NVDR	127,300	779,557	1.57
KRUNG THAI BANK PCL ORD NVDR	373,600	237,303	0.48
MINOR INTERNATIONAL PCL NVDR	250,500	334,544	0.67
PTT EXPLORATION & PRODUCTION PCL ORD NVDR	153,800	676,319	1.36
PTT GLOBAL CHEMICAL PCL NVDR	184,600	384,834	0.77
PTT PCL NVDR	930,000	1,476,792	2.97
SIAM CEMENT PCL NVDR	33,200	510,436	1.03
SIAM COMMERCIAL BANK PCL NVDR	171,600	779,746	1.57
THAI MILITARY BANK PCL NVDR	2,297,400	146,674	0.29
THAI OIL PCL NVDR	87,200	188,886	0.38
THAI UNION GROUP PUBLIC CO LTD NVDR	229,600	136,863	0.28
TRUE CORPORATION PCL NVDR	1,135,200	216,317	0.44
		<hr/> 12,167,455	<hr/> 24.48
VIETNAM (4.74%)			
HOA PHAT GROUP JSC	210,795	212,581	0.43
MASAN GROUP CORP	83,430	297,165	0.60
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	97,676	515,573	1.04
VINGROUP JSC	177,910	883,347	1.78
VINHOMES JSC	130,610	444,475	0.89
		<hr/> 2,353,141	<hr/> 4.74
Total investments		49,486,028	99.58
Other net assets		<hr/> 207,207	<hr/> 0.42
Net assets attributable to unitholders at 30th June 2019		<hr/> 49,693,235	<hr/> 100.00
Total investments, at cost		<hr/> <hr/> 47,786,021	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A	36,100	3,500	-	(39,600)	-
5I5J HOLDING GROUP CO LTD	-	259,700	-	-	259,700
AGRICULTURAL BANK OF CHINA	2,460,308	454,300	-	(259,300)	2,655,308
AIR CHINA LTD	188,400	20,200	-	(208,600)	-
ANGANG STEEL CO LTD A	-	365,534	109,660	-	475,194
ANHUI CONCH CEMENT CO LTD	59,300	6,000	-	(9,200)	56,100
ANHUI EXPRESSWAY CO LTD	204,900	21,500	-	(21,400)	205,000
ANHUI HELI CO LTD	65,800	-	-	(65,800)	-
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRIC POWER CO LTD	-	342,700	-	-	342,700
ANHUI XINHUA MEDIA CO LTD	163,400	258,700	-	(180,400)	241,700
ANXIN TRUST CO LTD	107,331	11,000	-	(118,331)	-
AVIC CAPITAL CO LTD	201,200	20,900	-	(97,600)	124,500
AVIC					
ELECTROMECHANICAL SY	162,800	17,100	-	(16,900)	163,000
AVIC JONHON OPTRONIC TECH	19,800	2,000	5,970	(5,500)	22,270
AVIC SHENYANG					
AIRCRAFT CO LTD	-	44,300	-	-	44,300
AVICOPTER PLC-A	-	30,700	-	-	30,700
BANK OF BEIJING CO LTD	410,600	42,500	-	(100,800)	352,300
BANK OF CHENGDU CO					
LTD-A	141,900	14,700	-	(30,900)	125,700
BANK OF CHINA LTD	1,326,100	140,000	-	(139,700)	1,326,400
BANK OF COMMUNICATIONS CO					
LTD	1,251,700	132,100	-	(249,100)	1,134,700
BANK OF GUIYANG CO					
LTD	93,700	9,700	37,520	(9,600)	131,320
BANK OF HANGZHOU CO					
LTD	161,860	16,700	-	(26,900)	151,660

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BANK OF JIANGSU CO LTD	268,300	27,800	-	(134,400)	161,700
BANK OF NANJING CO LTD	154,300	16,000	-	(66,800)	103,500
BANK OF NINGBO CO LTD	71,400	7,500	-	(43,300)	35,600
BANK OF QINGDAO CO LTD	-	239,800	-	-	239,800
BANK OF SHANGHAI CO LTD	179,266	18,500	-	(38,200)	159,566
BAOSHAN IRON & STEEL CO	393,063	41,400	-	(41,200)	393,263
BEIBUWAN PORT CO LTD	-	193,000	-	-	193,000
BEIJING CAPITAL CO LTD	-	434,700	-	-	434,700
BEIJING CAPITAL DEVELOPMENT CO LTD	217,600	22,000	-	(42,500)	197,100
BEIJING DABEINONG TECHNOLOGY GROUP A	225,600	24,900	-	(250,500)	-
BEIJING GEHUA CATV NETWORK	37,400	-	-	(14,600)	22,800
BEIJING HOMYEAR CAPITAL HOLDINGS CO., LTD	201,600	20,200	-	(221,800)	-
BEIJING JETSEN TECHNOLOGY CO LTD	156,600	16,400	-	(173,000)	-
BEIJING NORTH STAR CO LTD	359,800	37,900	-	(37,600)	360,100
BEIJING ORIGINWATER TECHNOLOGY CO LTD	51,434	5,100	-	(56,534)	-
BEIJING SHUNXIN AGRICULT A	30,600	3,200	9,300	(43,100)	-
BEIJING TONGRENTANG CO	20,500	2,100	-	(2,000)	20,600
BEIJING URBAN CONSTRUCTION	159,600	16,800	31,940	(16,700)	191,640
BEIJING YANJING BREWERY CO	137,200	107,200	-	(13,900)	230,500
BLUESTAR ADISSEO CO	131,400	13,400	-	(13,200)	131,600
BRIGHT DAIRY & FOOD CO LTD	-	166,300	-	-	166,300
CCS SUPPLY CHAIN MANAGEMENT CO LTD A	-	219,800	-	-	219,800

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CENTRAL CHINA LAND MEDIA	288,300	29,700	-	(74,500)	243,500
CHANGCHUN FAWAY AUTOMOBILE	120,320	12,200	-	(12,100)	120,420
CHANGCHUN SINOENERGY CORP	170,400	18,000	-	(188,400)	-
CHANGJIANG PUBLISHING CHANGJIANG SECURITIES CO L	312,454	32,300	-	(104,200)	240,554
CHENGDU XINGRONG ENVIRONMENT CO LTD	134,000	13,800	-	(147,800)	-
CHENGZHI CO LTD	285,400	29,400	-	(29,200)	285,600
CHINA CITIC BANK CORP LTD	117,300	12,100	-	(25,600)	103,800
CHINA COAL ENERGY CO CHINA COMMUNICATIONS CONST	352,300	36,400	-	(36,300)	352,400
CHINA CONSTRUCTION BANK	435,000	45,700	-	(46,200)	434,500
CHINA EASTERN AIRLINES CO	291,400	41,500	-	(95,100)	237,800
CHINA ENTERPRISE CO LTD	559,700	59,000	-	(58,700)	560,000
CHINA EVERBRIGHT BANK CO	258,800	27,300	-	(286,100)	-
CHINA FILM CO LTD	-	249,300	49,860	-	299,160
CHINA FORTUNE LAND DEVELOP	723,200	75,000	-	(123,500)	674,700
CHINA LIFE INSURANCE CO	87,000	8,900	-	(15,000)	80,900
CHINA MEHECO CO LTD	-	66,100	-	-	66,100
CHINA MERCHANTS BANK CO LTD	135,700	14,000	-	(19,800)	129,900
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	61,750	6,400	-	(68,150)	-
CHINA MERCHANTS PORT GROUP CO LTD	455,399	48,100	-	(107,100)	396,399
	187,800	19,800	-	(19,600)	188,000
	-	112,600	-	-	112,600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MERCHANTS SECURITIES CO LTD A	78,000	8,200	-	(81,000)	5,200
CHINA MINSHENG BANKING	797,220	84,100	-	(155,700)	725,620
CHINA NATIONAL ACCORD MEDICINE CORP LTD	29,000	2,900	-	(2,700)	29,200
CHINA NATIONAL CHEMICAL	204,500	21,500	-	(21,300)	204,700
CHINA NATIONAL MEDICINES	51,300	5,200	-	(5,100)	51,400
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	258,300	26,500	-	(42,600)	242,200
CHINA PACIFIC INSURANCE GR	136,500	14,200	-	(38,300)	112,400
CHINA PETROLEUM & CHEMICAL	1,023,600	109,400	-	(110,700)	1,022,300
CHINA RAILWAY CONSTRUCTION	309,700	43,500	-	(32,400)	320,800
CHINA RAILWAY GROUP LTD	543,400	76,600	-	(620,000)	-
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	123,143	13,000	-	(12,900)	123,243
CHINA RAILWAY TIELONG CONT	-	231,300	-	-	231,300
CHINA RESOURCES DOUBLE CRANE	53,680	71,200	-	(5,300)	119,580
CHINA RESOURCES SANJIU MED	41,600	4,300	-	(4,100)	41,800
CHINA SHENHUA ENERGY CO	149,300	50,263	-	(16,100)	183,463
CHINA SHIPBUILDING INDUSTRY CO LTD	318,400	33,500	-	(138,500)	213,400
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	69,222	5,600	-	(23,500)	51,322

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA SOUTH PUBLISHING	119,100	12,200	-	(20,300)	111,000
CHINA SPACESAT CO LTD	51,000	5,100	-	(11,900)	44,200
CHINA STATE CONSTRUCTION	1,052,120	296,500	-	(110,900)	1,237,720
CHINA UNITED NETWORK	-	438,200	-	-	438,200
CHINA YANGTZE POWER CO LTD	156,000	16,000	-	(71,300)	100,700
CHONGQING CHANGAN AUTOMOBILE CO LTD	158,600	16,100	-	(16,200)	158,500
CHONGQING DEPARTMENT STORE	34,300	3,400	-	(3,400)	34,300
CHONGQING DIMA INDUSTRY CO	494,900	52,000	-	(546,900)	-
CHONGQING IRON & STEEL CO	-	795,700	-	-	795,700
CHONGQING SOKON INDUSTRY GROUP CO LTD	-	119,700	-	-	119,700
CHONGQING WATER GROUP	263,000	27,000	-	(26,800)	263,200
CINDA REAL ESTATE CO LTD	-	463,600	-	-	463,600
CITIC SECURITIES CO	160,200	16,600	-	(176,800)	-
COFCO TUNHE SUGAR CO LTD	165,700	18,200	-	(183,900)	-
COSCO SHIPPING DEVELOPMENT CO LTD	642,000	67,900	-	(709,900)	-
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	302,900	31,800	-	(334,700)	-
CPT TECHNOLOGY GROUP CO LTD	468,900	48,000	-	(516,900)	-
CRRC CORP LTD A	439,600	62,100	-	(157,900)	343,800
CSG HOLDING CO LTD	-	392,300	39,230	-	431,530
DALIAN PORT PDA CO LTD	-	725,600	-	-	725,600
DAQIN RAILWAY CO LTD	178,300	18,700	-	(53,900)	143,100
DASHANG GROUP CO LTD	47,500	4,900	-	(4,900)	47,500
DATONG COAL INDUSTRY CO	-	426,000	-	-	426,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
DAZHONG					
TRANSPORTATION GRP	309,800	32,700	-	(32,500)	310,000
DONG-E-E-JIAO CO LTD	6,100	600	-	(500)	6,200
DONGFANG ELECTRIC					
CORP LTD	166,900	17,600	-	(184,500)	-
DONGFENG AUTOMOBILE					
CO LTD	362,200	-	-	(362,200)	-
DONGXING SECURITIES					
CO LTD	48,700	5,500	-	(54,200)	-
ENN ECOLOGICAL					
HOLDINGS CO LTD	109,950	11,300	-	(121,250)	-
EVERBRIGHT SECURITIES					
CO LTD	87,200	9,000	-	(96,200)	-
FANGDA SPECIAL STEEL					
TECH	-	182,400	-	-	182,400
FAWER AUTOMOTIVE					
PARTS CO LTD	306,598	31,200	-	(31,300)	306,498
FINANCIAL STREET					
HOLDINGS CO LTD	178,000	18,700	-	(18,500)	178,200
FOUNDER SECURITIES CO					
LTD	146,500	15,100	-	(161,600)	-
FUJIAN FUNENG CO LTD A					
FUJIAN LONGKING CO LTD	208,200	21,400	-	(40,100)	189,500
FUJIAN SUNNER					
DEVELOPMENT	-	51,300	-	-	51,300
FUYAO GROUP GLASS					
INDUSTR	27,300	2,700	-	(11,200)	18,800
GANSU JINGYUAN COAL					
INDUSTRY AND					
ELECTRICITY POWER CO					
LTD	529,200	56,600	-	(585,800)	-
GCL SYSTEM					
INTEGRATION TEC-A	237,000	24,300	-	(149,900)	111,400
GEMDALE CORP					
GF SECURITIES CO LTD	153,800	15,500	-	(35,500)	133,800
GIANT NETWORK GROUP					
CO LTD A	79,900	8,600	-	(38,300)	50,200
GRANDBLUE					
ENVIRONMENT CO	47,100	4,900	-	(4,900)	47,100
	90,400	9,200	-	(14,500)	85,100

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GRANDJOY HOLDINGS GROUP CO LTD	242,200	25,700	-	(267,900)	-
GREAT WALL MOTOR CO LTD	153,400	15,400	-	(15,300)	153,500
GREATTOWN HOLDINGS LTD	262,100	27,100	-	(289,200)	-
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	-	65,700	-	-	65,700
GREENLAND HOLDINGS CORP LTD	368,400	37,600	-	(48,400)	357,600
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	119,500	12,200	-	(12,000)	119,700
GUANGDONG HEC TECHNOLOGY H	89,000	85,100	-	(9,000)	165,100
GUANGDONG PROVINCIAL EXPR-A	189,462	19,700	-	(19,600)	189,562
GUANGDONG TAPAI GROUP CO	-	133,500	-	-	133,500
GUANGXI GUIGUAN ELECTRIC	234,100	24,100	-	(53,900)	204,300
GUANGZHOU AUTOMOBILE GROUP	180,480	40,200	-	(78,300)	142,380
GUANGZHOU BAIYUN INTERNATI	55,000	5,700	-	(60,700)	-
GUANGZHOU BAIYUNSHAN PHAR	26,000	2,600	-	(28,600)	-
GUANGZHOU GUANGRI STOCK CO LTD A	163,700	-	-	(23,400)	140,300
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO	83,200	8,500	-	(91,700)	-
GUANGZHOU PORT CO LTD	-	351,800	-	-	351,800
GUOSEN SECURITIES CO LTD	113,800	11,800	-	(125,600)	-

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUOTAI JUNAN					
SECURITIES CO LTD					
CHINA CONNECT ORD					
NPV	79,000	8,300	-	(76,500)	10,800
HAIER SMART HOME CO					
LTD (FORMERLY KNOWN					
AS QINGDAO HAIER CO					
LTD)	77,700	7,800	-	(20,400)	65,100
HAINAN AIRLINES					
HOLDING CO LTD					
	483,300	-	-	(483,300)	-
HAITONG SECURITIES CO					
LTD					
	114,600	11,800	-	(126,400)	-
HANGZHOU BINJIANG					
REAL EST					
	285,253	30,000	-	(29,900)	285,353
HARBIN HATOU					
INVESTMENT CO LTD					
	215,900	-	-	(215,900)	-
HARBIN					
PHARMACEUTICAL GRP					
	293,300	30,300	-	(323,600)	-
HEFEI DEPARTMENT					
STORE GROUP CO LTD					
	218,100	-	-	(22,100)	196,000
HENAN SHUANGHUI					
INVESTMENT A					
	29,649	5,700	-	(3,700)	31,649
HISENSE ELECTRIC CO					
LTD-A					
	94,500	80,100	-	(9,700)	164,900
HLA CORP LTD					
	66,700	6,700	-	(6,700)	66,700
HONGDA XINGYE CO LTD					
	276,000	29,200	-	(305,200)	-
HOSHINE SILICON					
INDUSTRY C-A					
	22,100	2,200	-	(24,300)	-
HUADONG MEDICINE CO					
LTD					
	5,000	400	-	(5,400)	-
HUAPONT LIFE SCIENCES					
CO L					
	232,500	23,700	-	(256,200)	-
HUATAI SECURITIES CO					
LTD					
	64,100	6,600	-	(70,700)	-
HUAWEN MEDIA GROUP					
	151,600	15,800	-	(167,400)	-
HUAXIA BANK CO LTD					
	299,500	29,700	-	(50,700)	278,500
HUAYU AUTOMOTIVE					
SYSTEMS					
	66,000	6,700	-	(13,200)	59,500

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUBEI BIOCAUSE					
PHARMACEUTICAL CO LTD	194,600	20,100	-	(20,000)	194,700
HUBEI FUXING SCIENCE & TEC	211,500	22,000	-	(21,900)	211,600
HUMANWELL					
HEALTHCARE GROUP	96,193	9,900	-	(106,093)	-
HUNAN FRIENDSHIP & APOLLO					
HUNAN GOLD CORP LTD	279,000	28,400	-	(307,400)	-
HUOLINHE OPENCUT COAL IND					
HYUNION HOLDING CO LTD-A	140,200	14,200	-	(154,400)	-
IND & COMM BK OF CHINA INDUSTRIAL BANK CO LTD					
INDUSTRIAL SECURITIES CO	1,471,100	279,900	-	(154,900)	1,596,100
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	428,200	45,200	-	(45,000)	428,400
INNER MONGOLIA EERDUOSI RE	158,500	16,600	-	(175,100)	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	-	233,172	-	-	233,172
INNER MONGOLIA YILI ENERGY	-	238,100	-	-	238,100
INNER MONGOLIA YUAN XING ENERGY CO LTD	-	129,195	-	-	129,195
JIANGLING MOTORS CORP LTD	-	356,869	-	-	356,869
JIANGSU CHANGSHU RURAL COMMERCIAL B ANK CO LTD	488,700	50,100	-	(50,000)	488,800
JIANGSU EXPRESSWAY CO LTD	126,300	12,800	-	(76,700)	62,400
	-	151,200	-	-	151,200
	-	150,100	-	-	150,100

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU HIGH HOPE INTERNATIONAL GROUP CORP	247,100	-	-	(247,100)	-
JIANGSU HONGTU HIGH TECHNO	173,800	18,300	-	(192,100)	-
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	-	302,100	-	-	302,100
JIANGSU SHAGANG CO LTD	-	104,700	-	-	104,700
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	-	238,300	-	-	238,300
JIANGXI COPPER CO LTD	-	122,500	-	-	122,500
JIANGXI GANYUE EXPRESSWAY CO LTD	335,000	-	-	(35,100)	299,900
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	43,370	4,400	-	(4,200)	43,570
JINDUICHENG MOLYBDENUM CO	-	246,200	-	-	246,200
JINGWEI TEXTILE MACHINERY CO LTD	-	131,500	-	-	131,500
JINKE PROPERTIES GROUP CO LTD	-	282,100	-	-	282,100
JIZHONG ENERGY RESOURCES	-	513,500	-	-	513,500
JSTI GROUP	198,380	20,900	39,696	(258,976)	-
JUNEYAO AIRLINES CO LTD A	78,200	8,200	-	(86,400)	-
KANGDE XIN COMPOSITE MATERIAL GROUP CO LTD A	31,600	-	-	(31,600)	-
KANGMEI PHARMACEUTICAL CO	12,700	1,200	-	(13,900)	-
KUNMING YUNNEI POWER CO-A	542,500	-	-	(56,800)	485,700
KWEICHOW MOUTAI CO LTD	2,500	500	-	(3,000)	-

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LAO FENG XIANG CO LTD	39,700	8,600	-	(16,000)	32,300
LINGYUAN IRON & STEEL CO LTD	-	576,280	-	-	576,280
LOMON BILLIONS GROUP CO-A	-	95,128	-	-	95,128
LONCIN MOTOR CO LTD	230,350	148,400	-	(24,200)	354,550
LONG YUAN CONSTRUCTION GROUP CO.LTD	198,100	20,800	-	(218,900)	-
LUTHAI TEXTILE CO LTD	127,000	-	-	(13,000)	114,000
MAANSHAN IRON & STEEL MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD	-	523,000	-	-	523,000
MAOYE COMMERCIAL CO LTD-A	271,100	235,500	-	(28,500)	478,100
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A	-	330,149	-	-	330,149
METALLURGICAL CORP OF CHIN	11,500	1,100	-	(12,600)	-
MIDEA GROUP CO LTD	762,000	80,600	-	(842,600)	-
MING YANG SMART ENERGY GROUP LTD	97,200	39,862	-	(119,100)	17,962
MYHOME REAL ESTATE DEVELOPMENT GROUP CO LTD	-	153,200	-	-	153,200
NANJING IRON & STEEL CO LTD A	645,600	-	-	(645,600)	-
NANJING XINJIEKOU DEPT	-	485,500	-	-	485,500
NANYANG TOPSEC TECHNOLOGIE-A	30,801	3,400	-	(34,201)	-
NARI TECHNOLOGY DEVELOPMEN	100,000	10,500	-	(10,300)	100,200
NEW CHINA LIFE INSURANCE C	61,900	6,500	-	(33,600)	34,800
NEWLAND DIGITAL TECHNOLOGY CO LTD	47,600	4,900	-	(52,500)	-
	-	53,300	-	-	53,300

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
NINGBO JOYSON					
ELECTRONIC CORP	-	57,000	-	-	57,000
NINGBO SANXING ELECTRIC CO	163,700	120,500	-	(17,000)	267,200
NINGBO TUOPU GROUP CO LTD	-	96,800	-	-	96,800
NINGBO ZHOUSHAN PORT CO LTD	263,700	-	-	(27,600)	236,100
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	-	265,900	-	-	265,900
NORTHEAST SECURITIES CO LTD	170,300	17,600	-	(187,900)	-
OCEANWIDE HOLDINGS CO LTD	171,800	17,300	-	(189,100)	-
OFFSHORE OIL ENGINEERING	269,300	28,900	-	(298,200)	-
ORG TECHNOLOGY CO LTD	225,700	23,000	-	(248,700)	-
ORIENT SECURITIES CO LTD/CHIN	77,700	8,000	-	(85,700)	-
ORIENTAL ENERGY CO LTD	-	187,100	-	-	187,100
PACIFIC SECURITIES CO/THE PERFECT WORLD CO	239,000	24,800	-	(263,800)	-
LTD/CHINA	44,000	4,400	-	(48,400)	-
PETROCHINA CO LTD	-	743,500	-	-	743,500
PICC HOLDING CO-A	-	214,100	-	-	214,100
PING AN BANK CO LTD	338,000	35,700	-	(113,800)	259,900
PING AN INSURANCE GROUP CO	539,600	82,300	-	(79,400)	542,500
PINGDINGSHAN TIANAN COAL	-	489,700	-	-	489,700
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	294,100	30,100	-	(324,200)	-
POWER CONSTRUCTION CORP OF	-	475,500	-	-	475,500
QINGDAO PORT INTERNATIONAL CO LTD	-	218,100	-	-	218,100
QINHUANGDAO PORT CO LTD	-	466,800	-	-	466,800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
RED STAR MACALLINE GROUP C-A	93,100	9,800	-	(102,900)	-
RISESUN REAL ESTATE DEVEL	-	174,498	-	-	174,498
S F HOLDING CO LTD A	61,000	6,400	-	(20,000)	47,400
SAIC MOTOR CORP LTD	157,600	35,400	-	(36,600)	156,400
SANY HEAVY INDUSTRY CO LTD	152,100	16,100	-	(168,200)	-
SDIC CAPITAL CO LTD	129,663	13,400	-	(143,063)	-
SDIC POWER HOLDINGS CO LTD	182,000	18,700	-	(55,500)	145,200
SEALAND SECURITIES CO LTD	279,600	28,900	-	(308,500)	-
SHAANXI COAL INDUSTRY CO LTD	-	152,400	-	-	152,400
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	25,930	28,900	-	(2,500)	52,330
SHANDONG GOLD MINING CO LT	47,500	4,800	-	(52,300)	-
SHANDONG HISPEED CO LTD	337,300	35,600	-	(35,400)	337,500
SHANDONG HI-SPEED ROAD & BRIDGE CO LTD	308,900	-	-	(308,900)	-
SHANDONG LINGLONG TYRE CO LTD	-	82,800	-	-	82,800
SHANDONG NANSHAN ALUMINUM	584,990	-	-	(59,300)	525,690
SHANDONG PUBLISHING & MEDIA CO LTD	218,600	22,500	-	(30,800)	210,300
SHANGHAI AJ GROUP CO LTD	82,700	8,600	-	(91,300)	-
SHANGHAI BAILIAN GROUP CO	124,600	-	-	(12,800)	111,800
SHANGHAI CONSTRUCTION CO	355,600	-	-	(51,200)	304,400
SHANGHAI DAZHONG PUBLIC UT	320,600	32,900	-	(353,500)	-
SHANGHAI ELECTRIC GRP CO L	299,400	30,800	-	(30,700)	299,500

Premia ETF Series

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI ELECTRIC POWER CO	-	171,100	-	-	171,100
SHANGHAI INDUSTRIAL DEVEL	328,408	33,200	-	(361,608)	-
SHANGHAI INTERNATIONAL POR	262,100	27,700	-	(80,200)	209,600
SHANGHAI JAHWA UNITED CO LTD	18,200	29,300	-	(1,700)	45,800
SHANGHAI JIAO YUN CO LTD	96,680	-	-	(29,100)	67,580
SHANGHAI LUJIAZUI FIN&TRAD	90,780	9,500	18,176	(118,456)	-
SHANGHAI MALING AQUARIUS CO LTD	175,700	19,300	-	(19,800)	175,200
SHANGHAI MECHANICAL AND EL	-	109,500	-	-	109,500
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	122,977	12,900	-	(135,877)	-
SHANGHAI PUDONG DEVELOPMENT BANK	530,500	56,000	-	(97,100)	489,400
SHANGHAI SHIMAO CO LTD	385,500	39,300	-	(39,000)	385,800
SHANGHAI SHYNDEC PHARMACEU	120,900	12,400	-	(12,200)	121,100
SHANGHAI SMI HOLDING CO LTD A	204,700	-	-	(204,700)	-
SHANGHAI TUNNEL ENGINEERIN	213,200	22,400	-	(22,400)	213,200
SHANGHAI WAIGAOQIAO FTZ	-	72,300	-	-	72,300
SHANGHAI YUYUAN TOURIST	-	175,500	-	-	175,500
SHANXI LANHUA SCITECH	-	259,400	-	-	259,400
SHANXI LU'AN ENVIRONMENTAL	-	216,400	-	-	216,400
SHANXI TAIGANG STAINLESS	-	450,500	-	-	450,500
SHANXI XISHAN COAL & ELEC	-	281,800	-	-	281,800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENERGY COMPANY LIMITED	271,400	27,800	-	(85,200)	214,000
SHENGYI TECHNOLOGY CO LTD	-	62,000	-	-	62,000
SHENWAN HONGYUAN GROUP CO LTD	227,600	23,500	-	(154,500)	96,600
SHENZHEN AIRPORT CO LTD	160,100	16,600	-	(23,800)	152,900
SHENZHEN CENTRALCON INVESTMENT HOLDING CO LTD	-	194,100	-	-	194,100
SHENZHEN EXPRESSWAY CO LTD	193,000	19,800	-	(34,600)	178,200
SHENZHEN GAS CORP LTD	-	283,000	-	-	283,000
SHENZHEN GRANDLAND GROUP CO LTD A	215,000	22,600	-	(237,600)	-
SHENZHEN HEPALINK PHARMACEUTICAL A	53,200	5,400	-	(5,300)	53,300
SHENZHEN HEUNGKONG HOLDING	539,750	57,000	-	(596,750)	-
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	-	5,100	-	-	5,100
SHENZHEN MTC CO LTD	481,600	49,000	-	(530,600)	-
SHENZHEN NEW NANSHAN HOLDI	500,793	112,700	-	(613,493)	-
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	241,300	54,100	-	(109,800)	185,600
SHENZHEN TAGEN GROUP CO LTD	-	243,200	72,960	-	316,160
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	72,600	7,500	-	(80,100)	-
SHUNFA HENGYE CORPORATION	473,300	49,800	-	(523,100)	-
SICHUAN EXPRESSWAY CO	432,076	45,600	-	(50,400)	427,276

Premia ETF Series

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- Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SICHUAN HEBANG BIOTECHNOLOGY LIMITED	747,100	76,700	-	(76,300)	747,500
SICHUAN KELUN PHARMACEUTICAL	23,200	2,300	-	(25,500)	-
SICHUAN ROAD&BRIDGE CO LTD	-	438,200	-	-	438,200
SINOCHEM INTERNATIONAL CO LTD	-	221,500	-	-	221,500
SINOLINK SECURITIES CO LTD	130,100	13,700	-	(143,800)	-
SINOPEC SHANGHAI PETROCHE	412,400	43,500	-	(142,700)	313,200
SINOTRANS AIR TRANSPORT	63,900	-	-	(63,900)	-
SINOTRANS LTD	-	270,957	-	(26,500)	244,457
SOOCHOW SECURITIES CO LTD	122,802	12,600	-	(135,402)	-
SOUTHWEST SECURITIES CO LT	191,500	-	-	(191,500)	-
SPRING AIRLINES CO LTD A	33,700	3,500	-	(12,600)	24,600
STO EXPRESS CO LTD A	59,000	6,100	-	(65,100)	-
SUNING COM CO LTD	-	167,100	-	-	167,100
SUNING UNIVERSAL CO LTD	404,800	42,600	-	(42,500)	404,900
SUZHOU GOLD MANTIS CONSTR	-	112,075	-	-	112,075
TANGSHAN PORT GROUP CO LTD	427,700	45,200	-	(44,900)	428,000
TBEA CO LTD	187,200	19,700	-	(47,000)	159,900
TCL CORP	-	345,600	-	-	345,600
TIAN DI SCIENCE & TECHNOLO	-	470,300	-	-	470,300
TIANJIN PORT CO LTD	169,301	17,800	33,880	(17,700)	203,281
TIANJIN ZHONGHUAN SEMICOND	113,900	11,900	-	(125,800)	-
TRANSFAR ZHILIAN CO LTD	101,300	10,400	-	(111,700)	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TRIANGLE TYRE CO LTD	69,100	-	-	(9,700)	59,400
TSINGTAO BREWERY CO LTD	23,300	2,500	-	(2,300)	23,500
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	122,600	108,600	-	(12,800)	218,400
TUS SOUND ENVIRONMEN RES A	64,731	6,500	-	(71,231)	-
WANDA CINEMA LINE CO LTD	30,300	3,000	-	(33,300)	-
WANXIANG QIANCHAO CO LTD	146,800	14,900	-	(161,700)	-
WASU MEDIA HOLDING CO LTD	155,500	16,000	-	(171,500)	-
WEICHAI POWER CO LTD	-	109,500	-	-	109,500
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	-	56,800	-	-	56,800
WENS FOODSTUFF GROUP CO LTD	20,700	2,200	-	(22,900)	-
WOLONG ELECTRIC GROUP CO L	179,500	18,900	-	(198,400)	-
WUHAN DEPARTMENT STORE GROUP CO LTD	105,600	10,600	-	(10,500)	105,700
WUXI LITTLE SWAN CO LTD	14,500	1,400	-	(15,900)	-
XCMG CONSTRUCTION MACHINERY CO LTD	371,400	38,100	-	(128,900)	280,600
XIAMEN C & D INC	-	186,200	-	-	186,200
XIANDAI INVESTMENT CO LTD	-	346,350	-	-	346,350
XINHU ZHONGBAO CO LTD	369,700	38,900	-	(38,700)	369,900
XINJIANG URBAN CONSTRUCTIO	-	216,400	-	-	216,400
XINXING DUCTILE IRON PIPES	-	354,400	-	-	354,400

Premia ETF Series

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- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

For the period ended 30th June 2019

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
XINYANGFENG					
AGRICULTURAL					
TECHNOLOGY CO LTD					
(FORMERLY KNOWN AS					
HUBEI XINYANGFENG					
FERTILI)					
	158,000	16,200	-	(23,300)	150,900
XJ ELECTRIC CO LTD	168,400	17,700	-	(22,900)	163,200
YANAN BICON					
PHARMACEUTICAL					
LISTED CO					
	36,900	3,800	-	(40,700)	-
YANGO GROUP CO LTD-A	-	273,572	-	-	273,572
YANGQUAN COAL					
INDUSTRY GRP					
	-	328,200	-	-	328,200
YANTAI CHANGYU					
PIONEER A					
	29,500	34,400	-	(2,800)	61,100
YIHUA LIFESTYLE					
TECHNOLOGY CO LTD					
	152,900	15,500	-	(168,400)	-
YINTAI RESOURCES CO					
LTD					
	-	74,700	-	-	74,700
YINYI CO LTD-A	167,900	17,400	-	(185,300)	-
YOUNGOR GROUP CO					
	-	146,980	-	-	146,980
YTO EXPRESS GROUP CO					
LTD					
	100,400	10,900	-	(10,700)	100,600
YUAN LONGPING					
HIGHTECH AG					
	30,300	3,200	-	(2,800)	30,700
YUNDA HOLDING CO LTD-					
A					
	23,079	2,300	6,923	(2,300)	30,002
YUNNAN BAIYAO GROUP					
CO LTD					
	500	-	-	-	500
ZHEJIANG CENTURY					
HUATONG GROUP CO					
LTD					
	-	77,815	-	-	77,815
ZHEJIANG CHINA					
COMMODITIES					
	244,700	25,700	-	(25,600)	244,800
ZHEJIANG CHINT					
ELECTRICS					
	-	43,300	-	-	43,300
ZHEJIANG CONBA					
PHARMACEUTI					
	193,100	20,300	-	(27,600)	185,800
ZHEJIANG HAILIANG CO					
	-	143,900	-	-	143,900

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG SEMIR GARMENT CO LTD	100,500	10,200	-	(110,700)	-
ZHEJIANG SUPOR COOKWARE CO	-	14,467	-	-	14,467
ZHEJIANG WANFENG AUTO	98,700	10,000	-	(10,000)	98,700
ZHEJIANG ZHENENG ELECTRIC POWE	313,024	32,100	-	(40,200)	304,924
ZHENGZHOU COAL MINING MACH	242,000	25,400	-	(25,200)	242,200
ZHENGZHOU YUTONG BUS CO	44,500	4,400	-	(4,300)	44,600
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD	-	297,900	-	(28,000)	269,900
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A	82,000	8,600	-	(90,600)	-
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	348,700	35,100	-	(188,000)	195,800

Premia ETF Series

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY TECHNOLOGY					
IN-A	160,600	9,400	-	(26,900)	143,100
ADDSINO CO LTD	75,600	79,600	-	(4,700)	150,500
AI SINO CO LTD	181,400	10,700	-	(17,600)	174,500
ALL WINNER TECHNOLOGY					
CO L	47,000	2,500	-	(3,000)	46,500
ANHUI ANKE					
BIOTECHNOLOGY GROUP					
CO LTD	106,200	12,900	-	(34,500)	84,600
ANHUI GUANGXIN					
AGROCHEMICAL CO LTD A					
	-	82,600	-	-	82,600
ANHUI JINHE INDUSTRIAL					
CO -A	138,200	7,700	-	(75,600)	70,300
ANHUI XINHUA MEDIA CO					
LTD	117,400	7,000	-	(7,700)	116,700
ANHUI ZOTYE AUTOMOBILE					
CO LTD	383,400	23,100	-	(406,500)	-
ANXIN TRUST CO LTD					
	407,800	87,900	-	(238,600)	257,100
APEX TECHNOLOGY CO LTD					
	14,800	500	-	(15,300)	-
AVIC CAPITAL CO LTD					
	189,700	39,800	-	(97,200)	132,300
BEIJING BDSTAR					
NAVIGATION					
	22,400	1,000	-	(17,300)	6,100
BEIJING DAHAO					
TECHNOLOGY CORP LTD A					
	136,573	8,200	-	(9,100)	135,673
BEIJING EASPRING					
MATERIAL TECHNOLOG Y					
CO LTD	-	95,900	-	-	95,900
BEIJING EGOVA CO LTD					
	136,100	-	-	(136,100)	-
BEIJING ENLIGHT MEDIA CO					
L	165,300	9,600	-	(60,800)	114,100
BEIJING JETSEN					
TECHNOLOGY CO LTD					
	176,000	10,400	-	(186,400)	-
BEIJING JINGXI TOURISM					
DEV					
	142,900	8,200	-	(9,100)	142,000
BEIJING JOINCHEER					
	148,000	8,700	-	(37,700)	119,000
BEIJING KONRUNS					
PHARMACEUTICAL CO L					
TD	-	42,100	-	-	42,100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING KUNLUN TECH CO LTD	182,400	10,700	-	(142,200)	50,900
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD	118,600	48,600	-	(7,800)	159,400
BEIJING ORIGINWATER TECHNOLOGY CO LTD	363,800	22,100	-	(304,100)	81,800
BEIJING PHILISENSE TECHNOL	55,800	3,000	-	(58,800)	-
BEIJING SCIENCE SUN PHARMA	-	129,000	-	-	129,000
BEIJING SHIJI INFORMATION	29,800	39,866	-	(1,900)	67,766
BEIJING SL PHARMACEUTICAL	20,500	40,300	-	(1,200)	59,600
BEIJING STRONG BIOTECHNOLO	112,500	6,300	-	(118,800)	-
BEIJING SUPERMAP SOFTWARE CO LTD	-	55,500	-	-	55,500
BEIJING THUNISOFT CORP LTD	132,700	16,400	-	(71,000)	78,100
BEIJING TIANTAN BIOLOGICAL	98,330	5,400	18,466	(122,196)	-
BEIJING WATERTEK INFORMATI	64,067	2,100	-	(66,167)	-
BETTA PHARMACEUTICALS CO L-A	21,700	11,300	-	(1,300)	31,700
BGI GENOMICS CO LTD	71,400	4,000	-	(75,400)	-
BLUE SAIL MEDICAL CO LTD	-	104,900	-	-	104,900
BLUEDON INFORMATION SECURI	151,400	52,300	-	(203,700)	-
BOYA BIO-PHARMACEUTICAL GROUP CO LTD	47,700	2,500	-	(5,300)	44,900

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BSOFT CO LTD	-	69,200	34,599	-	103,799
CENTRAL CHINA LAND MEDIA	191,800	11,200	-	(31,300)	171,700
CENTRE TESTING INTERNATIONAL GROUP CO LTD	-	66,900	-	-	66,900
CHANGCHUN FAWAY AUTOMBILE	32,700	1,500	-	(34,200)	-
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	-	17,541	-	-	17,541
CHANGJIANG PUBLISHING	129,200	7,400	-	(22,900)	113,700
CHANGJIANGRUNFA MEDICINE CO LTD	-	110,000	55,000	-	165,000
CHANGSHA JINGJIA MICROELECTRON CO LTD	40,900	6,800	-	(4,300)	43,400
CHANGSHENG BIO- TECHNOLOGY CO LTD	27,100	-	-	-	27,100
CHANGYING XINZHI TEHCNOLOG-A	-	100,000	-	-	100,000
CHANGZHENG ENGINEERING CO	118,000	-	33,000	(51,600)	99,400
CHANGZHOU QIANHONG BIOPHARMA CO LTD A	-	193,800	-	-	193,800
CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD	-	157,200	-	-	157,200
CHANGZHOU XINGYU AUTOMOTIVE LI	13,500	500	-	(3,400)	10,600
CHAOZHOU THREECIRCLE GROU	-	159,300	-	-	159,300
CHENGDU CORPRO TECHNOLOGY CO LTD	-	93,500	-	-	93,500
CHENGDU FUSEN NOBLE- HOUSE INDUSTRIAL CO LTD	56,800	3,600	38,990	(3,600)	95,790
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	61,000	3,300	17,130	(44,800)	36,630

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHENGDU LEEJUN INDUSTRIAL CO LTD	340,347	-	-	(340,347)	-
CHENGZHI CO LTD	-	61,600	-	-	61,600
CHINA ANIMAL HUSBANDRY	19,160	-	-	(1,200)	17,960
CHINA FILM CO LTD	21,400	49,800	-	(1,300)	69,900
CHINA GREATWALL COMPUTER SHENZHEN CO LTD	82,900	4,500	-	(87,400)	-
CHINA HARZONE INDUSTRY COR-A	111,900	6,700	-	(118,600)	-
CHINA HIGH-SPEED RAILWAY TECHNOLOGY CO LTD	110,900	6,200	-	(43,100)	74,000
CHINA INTERNATIONAL TRAVEL SERVICE	114,200	6,406	-	(7,500)	113,106
CHINA RESOURCES SANJIU MED	21,400	1,000	-	(7,300)	15,100
CHINA SCIENCE PUBLISHING & MEDIA LTD	260,000	15,400	-	(162,000)	113,400
CHINA TIANYING INC	215,000	55,000	-	(270,000)	-
CHINA TRANSINFO TECHNOLOGY A	72,500	53,600	-	(4,700)	121,400
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	80,700	28,900	-	(5,200)	104,400
CHINESEALL DIGITAL PUBLISH	133,300	-	-	(133,300)	-
CHONGQING PHARSCIN PHARMACEUTICAL CO LTD	54,500	45,400	-	(7,100)	92,800
CHONGQING SOKON INDUSTRY GROUP CO LTD	108,900	6,400	-	(36,900)	78,400
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	-	60,717	-	-	60,717

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CSG SMART SCIENCE& TECHNOL	117,500	7,100	-	(124,600)	-
CULTURAL INVESTMENT HOLDINGS CO LTD	508,400	-	-	(508,400)	-
DALIAN ZEUS ENTERTAINMENT	230,000	13,500	-	(15,000)	228,500
DBG TECHNOLOGY CO LTD	82,900	5,000	24,720	(112,620)	-
DONGFANG ELECTRIC CORP LTD	-	73,900	-	-	73,900
DONGFENG AUTOMOBILE CO LTD	194,546	-	-	(194,546)	-
DONGJIANG ENVIRONMENTAL CO LTD	34,300	2,000	-	(36,300)	-
DOUBLE MEDICAL TECHNOLOGY INC	48,481	12,500	-	(5,600)	55,381
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	-	148,800	-	-	148,800
EAST MONEY INFORMATION CO LTD	98,100	26,300	23,340	(147,740)	-
EASTONE CENTURY TECHNOLOGY CO LTD (FORMERLY KNOWN AS GUANGDONG EASTONE CENTURY)	203,900	-	-	(203,900)	-
EASYSIGHT SUPPLY CHAIN MA-A	-	99,900	-	-	99,900
EGLS CO LTD-A	850,680	46,100	-	(524,900)	371,880
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	63,600	3,500	18,900	(37,700)	48,300
ESTUN AUTOMATION CO LTD A	87,800	5,200	-	(93,000)	-
FANGDA CARBON NEW MATERIAL	323,100	19,528	110,116	(117,900)	334,844

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
FAW CAR COMPANY LIMITED	38,200	1,400	-	(39,600)	-
FAWER AUTOMOTIVE PARTS CO LTD	185,400	11,060	-	(14,300)	182,160
FOCUS MEDIA INFORMATION TE	1,692,568	793,500	-	(111,900)	2,374,168
FOSHAN ELECTRICAL AND LIGHTING CO LTD	120,840	7,200	-	(7,800)	120,240
G-BITS NETWORK TECHNOLOGY XIAM	20,500	1,000	-	(9,800)	11,700
GENIMOUS TECHNOLOGY CO LTD	77,200	79,000	-	(5,300)	150,900
GETEIN BIOTECH INC	-	71,100	-	-	71,100
GIANT NETWORK GROUP CO LTD A	150,700	8,900	-	(64,700)	94,900
GIGADEVICE SEMICONDUCTOR BEIJING INC	-	35,300	-	-	35,300
GLODON CO LTD	-	22,400	-	-	22,400
GOLDCARD SMART GROUP CO LTD	82,180	4,660	-	(16,900)	69,940
GOLDENMAX INTERNATIONAL TECHNOLOGY	-	157,100	-	-	157,100
GOSUN HOLDING CO LTD	278,500	-	-	(278,500)	-
GOSUNCN TECHNOLOGY GROUP CO LTD	219,188	13,000	-	(68,400)	163,788
GRANDBLUE ENVIRONMENT CO	23,400	19,655	-	(1,300)	41,755
GREAT WALL MOTOR CO LTD	55,700	3,100	-	(3,600)	55,200
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	1,174,760	63,640	-	(88,000)	1,150,400
GRG BANKING EQUIPMENT CO	29,000	1,400	-	(1,700)	28,700
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	390,600	22,600	-	(213,500)	199,700

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

For the period ended 30th June 2019

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG ELLINGTON ELECTRONICS TECHNOLOGY CO LTD A	113,900	6,600	-	(120,500)	-
GUANGDONG HIGHSUN GROUP CO A	379,040	-	-	(379,040)	-
GUANGDONG HUATIE TONGDA HI-A	135,800	8,200	-	(144,000)	-
GUANGDONG SHENGLU TELECOMMUNICATION TECH CO LTD A	136,000	-	-	(52,000)	84,000
GUANGDONG TAPAI GROUP CO	171,300	9,800	-	(52,100)	129,000
GUANGDONG ZHONGSHENG PHA	78,500	4,400	-	(9,900)	73,000
GUANGZHOU AUTOMOBILE GROUP	204,820	12,100	-	(163,700)	53,220
GUANGZHOU GUANGRI STOCK CO LTD A	113,200	-	-	(113,200)	-
GUANGZHOU KDT MACHINERY CO LTD	-	46,900	-	-	46,900
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	38,800	2,100	-	(14,700)	26,200
GUANGZHOU WONDFO BIOTECH CO LTD	57,421	3,100	-	(9,100)	51,421
GUILIN SANJIN PHARMACEUTI	95,200	5,067	-	(13,600)	86,667
GUIZHOU YIBAI PHARMACEUTIC	50,800	2,400	-	(53,200)	-
HAIER SMART HOME CO LTD (FORMERLY KNOWN AS QINGDAO HAIER CO LTD)	207,400	12,400	-	(104,500)	115,300
HAINAN HAIDE INDUSTRY CO LTD	-	223,500	-	-	223,500
HAINAN POLY PHARM CO LTD	-	24,100	12,050	-	36,150
HAINING CHINA LEATHER MAR	144,400	119,400	-	(9,500)	254,300

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

For the period ended 30th June 2019

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HAISCO					
PHARMACEUTICAL GROUP CO LTD	102,200	5,500	-	(107,700)	-
HAKIM UNIQUE INTERNET CO L	39,620	2,100	-	(41,720)	-
HANGCHA GROUP CO LTD	126,600	7,300	-	(133,900)	-
HANGZHOU ANYSOFT INFORMATION TECHNO LOGY CO LTD	-	42,200	-	-	42,200
HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO LTD	72,700	-	-	(72,700)	-
HANGZHOU ROBAM APPLIANCES CO LTD	90,200	5,100	-	(13,800)	81,500
HANGZHOU SHUNWANG TECHNOLOGY CO LTD	178,100	10,400	-	(99,900)	88,600
HARBIN HATOU INVESTMENT CO LTD	111,000	-	-	(111,000)	-
HEBEI JIANXIN CHEMICAL CO LTD	-	202,900	-	-	202,900
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	72,100	4,200	-	(41,000)	35,300
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	13,600	-	-	(3,400)	10,200
HENGDIAN ENTERTAINMENT CO-A	65,000	21,400	25,760	(4,100)	108,060
HEXING ELECTRICAL CO	81,150	4,500	-	(11,900)	73,750
HISENSE ELECTRIC CO LTD-A	-	54,000	-	-	54,000
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	52,200	11,000	-	(27,600)	35,600
HUABAO FLAVOURS & FRAGRANCES CO LTD	-	59,000	-	-	59,000
HUANGSHAN TOURISM DEVELOP	84,200	-	-	(84,200)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUBEI DINGLONG CO LTD	252,700	14,600	-	(162,400)	104,900
HUMANWELL HEALTHCARE GROUP	53,700	2,600	-	(56,300)	-
HUNDSUN TECHNOLOGIES INC	33,000	1,700	9,810	(44,510)	-
HYBIO PHARMACEUTICAL CO LTD	22,400	1,000	-	(23,400)	-
HYUNION HOLDING CO LTD-A	52,800	3,000	-	(3,400)	52,400
IFLYTEK CO LTD	141,500	8,400	-	(112,700)	37,200
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	82,900	4,800	-	(5,300)	82,400
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	-	338,000	-	-	338,000
INNER MONGOLIA YILI ENERGY	227,000	10,000	-	(136,700)	100,300
INNER MONGOLIA YUAN XING ENERGY CO LTD	-	324,700	-	-	324,700
INSPUR SOFTWARE CO LTD	-	17,900	-	-	17,900
IREADER TECHNOLOGY CO LTD-A	49,900	54,700	-	(3,300)	101,300
JAFRON BIOMEDICAL CO LTD	38,451	2,000	-	(11,800)	28,651
JC FINANCE & TAX INTERCONN-A	128,660	7,700	-	(13,100)	123,260
JIANGLING MOTORS CORP LTD	80,600	4,500	-	(85,100)	-
JIANGSU HENGRUI MEDICINE C	431,700	169,285	84,460	(65,600)	619,845
JIANGSU LEIKE DEFENSE TECHNOLOGY CO	234,610	14,100	-	(181,400)	67,310
JIANGSU YOKE TECHNOLOGY CO LTD	-	92,700	-	-	92,700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU YUYUE MEDICAL EQU	35,000	1,500	-	(13,800)	22,700
JIANGZHONG PHARMACEUTICAL	62,573	3,400	14,643	(7,400)	73,216
JILIN YONGDA GROUP CO LTD	255,900	-	-	(255,900)	-
JINGWEI TEXTILE MACHINERY CO LTD	-	68,630	-	-	68,630
JINYU BIO-TECHNOLOGY CO LT-A	203,888	11,500	-	(84,600)	130,788
JOINCARE PHARMACEUTICAL GR	191,484	10,900	-	(44,300)	158,084
JOINN LABORATORIES CHINA CO LTD	-	32,500	-	-	32,500
JOYOUNG CO LTD	46,800	2,500	-	(3,000)	46,300
KANGMEI PHARMACEUTICAL CO	151,401	8,500	-	(159,901)	-
KINGNET NETWORK CO LTD	411,550	24,500	-	(26,900)	409,150
KONKA GROUP CO LTD	121,700	7,100	-	(40,800)	88,000
KUANG-CHI TECHNOLOGIES CO-A	122,330	7,100	-	(45,800)	83,630
KUNWU JIUDING INVESTMENT HOLDINGS CO LTD	-	54,500	-	-	54,500
LECRON INTERNET MEDIA INDUSTRY CO LTD	220,700	-	-	(220,700)	-
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	86,900	4,900	-	(48,100)	43,700
LINGYI ITECH (GUANGDONG) COMPANY	325,500	19,700	-	(345,200)	-
LIVZON PHARMACEUTICAL GROUP INC	49,720	2,500	-	(31,600)	20,620
LONGMASTER INFORMATION & T	55,800	-	-	(55,800)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LUENMEI QUANTUM CO LTD-A (FORMERLY KNOWN AS LUENMEI HOLDING CO LTD)	492,800	29,467	146,900	(623,200)	45,967
MANGO EXCELLENT MEDIA CO L-A	-	51,700	-	-	51,700
MEISHENG CULTURAL & CREATIVE CORP LTD A	22,600	1,000	-	(23,600)	-
MIDEA GROUP CO LTD	690,700	46,288	-	(203,000)	533,988
MISHO ECOLOGY & LANDSCAPE CO LTD	-	77,300	-	-	77,300
NANFANG ZHONGJIN ENVIRONMENT CO LTD	270,100	16,500	-	(286,600)	-
NANJI ECOMMERCE CO LTD	251,000	15,000	-	(92,800)	173,200
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD	176,400	-	-	(176,400)	-
NANYANG TOPSEC TECHNOLOGIE-A	-	30,500	-	-	30,500
NAVINFO CO LTD	181,600	10,800	-	(192,400)	-
NETPOSA TECHNOLOGIES LTD	72,300	4,100	-	(76,400)	-
NEUSOFT CORP	24,400	-	-	(24,400)	-
NEWLAND DIGITAL TECHNOLOGY CO LTD	186,200	11,100	-	(124,200)	73,100
NINGBO LIGONG ENVIRONMENT	100,900	-	-	(100,900)	-
NINGBO SANXING ELECTRIC CO	94,000	5,500	-	(6,100)	93,400
NINGBO YUNSHENG (GROUP) CO	84,780	4,500	-	(89,280)	-
NSFOCUS INFORMATION TECHNO	106,900	6,200	-	(81,300)	31,800
OPPLE LIGHTING CO LTD	28,640	57,600	-	(1,800)	84,440
OVCTEK CHINA INC	-	41,000	-	-	41,000
PENYAO ENVIRONMENTAL PROTECO LTD	-	82,700	-	(82,700)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
PEOPLE.CN CO LTD	42,600	-	-	(24,600)	18,000
PERFECT WORLD CO LTD/CHINA	29,900	20,400	-	(1,900)	48,400
PHARMABLOCK SCIENCES NANJING INC	-	27,000	-	-	27,000
POTEN ENVIRONMENT GROUP CO LTD	-	96,900	-	-	96,900
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD	84,700	5,000	-	(20,200)	69,500
QUANTUM HI-TECH CHINA BIOLOGICAL CO LTD	-	84,500	-	-	84,500
RED AVENUE NEW MATERIALS GROUP CO L TD	-	73,200	-	-	73,200
RED STAR MACALLINE GROUP C-A	78,800	4,500	-	(5,100)	78,200
RENHE PHARMACY CO LTD	-	134,500	-	-	134,500
SAIC MOTOR CORP LTD	87,900	5,100	-	(93,000)	-
SANGFOR TECHNOLOGIES INC	-	22,100	-	-	22,100
SG MICRO CORP	-	14,900	-	-	14,900
SHAANXI INTERNATIONAL TRUST CO LTD	180,560	245,700	-	(13,500)	412,760
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	-	18,900	-	-	18,900
SHANDONG JINCHENG PHARMACEUTICAL GR OUP CO LTD	-	107,600	-	(50,500)	57,100
SHANDONG LUYITONG INTELLIGENT ELECTRIC PLC	-	121,140	-	-	121,140
SHANDONG PUBLISHING & MEDIA CO LTD	197,700	12,000	-	(39,100)	170,600
SHANDONG SINOWAY BIOMEDICINE CO LTD	144,100	8,300	-	(8,900)	143,500

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD	649,819	39,200	193,835	(42,900)	839,954
SHANGHAI AJ GROUP CO LTD	76,200	130,300	-	(5,600)	200,900
SHANGHAI BAOSIGHT SOFTWARE	-	56,900	17,070	-	73,970
SHANGHAI BELLING CO LTD	93,800	5,400	-	(76,100)	23,100
SHANGHAI ENVIRONMENT GROUP CO LTD	43,100	2,500	12,660	(2,800)	55,460
SHANGHAI FILM CO LTD	90,100	-	-	(90,100)	-
SHANGHAI FLYCO ELECTRICAL APPLIANCE CO LTD	34,700	2,000	-	(36,700)	-
SHANGHAI FOSUN PHARMACEUTI	56,500	3,100	-	(6,500)	53,100
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	13,500	-	-	(13,500)	-
SHANGHAI HUAYI GROUP CO LTD	-	146,000	-	-	146,000
SHANGHAI KEHUA BIOENGINEE	73,600	4,100	-	(4,600)	73,100
SHANGHAI KINETIC MEDICAL CO LTD	-	112,500	-	-	112,500
SHANGHAI MECHANICAL AND EL	65,700	3,700	-	(6,900)	62,500
SHANGHAI MOONS ELECTRIC CO LTD	-	110,900	-	-	110,900
SHANGHAI PHICHEM MATERIAL CO LTD	-	106,600	-	-	106,600
SHANGHAI RONGTAI HEALTH TECHNOLOGY CORP LTD A	21,800	30,600	-	(1,300)	51,100
SHANGHAI WEAVER NETWORK CO LTD	-	18,198	-	-	18,198
SHENZHEN ANCHE TECHNOLOGIES CO LTD	-	15,400	9,240	-	24,640

Premia ETF Series

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

For the period ended 30th June 2019

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN DAS					
INTELLITECH CO LTD A	228,200	13,500	-	(241,700)	-
SHENZHEN GOODIX					
TECHNOLOGY CO LTD	37,800	2,100	-	(16,700)	23,200
SHENZHEN HEPALINK					
PHARMACEUTICAL A	-	27,600	-	-	27,600
SHENZHEN HIFUTURE					
ELECTRIC	-	128,900	-	-	128,900
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD	132,400	21,700	-	(11,500)	142,600
SHENZHEN JIESHUN					
SCIENCE AND					
TECHNOLOGY INDUSTRY					
CO LTD	89,900	5,000	-	(94,900)	-
SHENZHEN KAIFA					
TECHNOLOGY	107,400	6,300	-	(77,700)	36,000
SHENZHEN KINGDOM					
SCITECH	114,200	6,600	-	(120,800)	-
SHENZHEN MINDRAY BIO-					
MEDICAL ELECTRONICS					
CO LTD	-	37,100	-	-	37,100
SHENZHEN MTC CO LTD					
SHENZHEN SALUBRIS	277,100	16,500	-	(79,700)	213,900
PHARM	70,200	49,800	-	(8,100)	111,900
SHENZHEN SENIOR					
TECHNOLOGY MATERIAL					
CO LTD	-	57,200	-	-	57,200
SHENZHEN SINOVATIO					
TECHNOLOGY CO LTD	-	17,700	-	-	17,700
SHENZHEN SUNWAY					
COMMUNICATION CO					
LTD	189,964	11,200	-	(201,164)	-
SHENZHEN YSSTECH					
INFOTECH	102,000	6,000	-	(108,000)	-
SICHUAN SHUANGMA					
CEMENT CO LTD	-	102,400	-	-	102,400
SICHUAN XUN YOU					
NETWORK TE	47,100	2,500	-	(49,600)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SINOCARE INC	68,900	76,500	-	(10,800)	134,600
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	76,800	34,400	-	(5,000)	106,200
SONOSCAPE MEDICAL CORP	-	93,800	-	(38,800)	55,000
STARMAP MEDICINE & TECHNOLOGY CO LTD	-	243,600	-	-	243,600
SUMAVISION TECHNOLOGIES CO LTD	-	21,600	-	-	21,600
SUNRESIN NEW MATERIALS CO LTD	-	52,300	-	-	52,300
SUZHOU ANJIE TECHNOLOGY CO LTD	146,500	8,800	-	(95,600)	59,700
TALKWEB INFORMATION SYSTEM	195,500	-	-	(195,500)	-
TANGEL PUBLISHING CO LTD	238,889	-	-	(238,889)	-
TEAMAX SMART CITY TECHNOLOGY CORP LTD	222,378	13,200	-	(235,578)	-
THUNDER SOFTWARE TECHNOLOG	38,700	2,100	-	(9,700)	31,100
TIANJIN CAPITAL ENVIRON	139,600	8,300	-	(9,100)	138,800
TIBET CHEEZHENG TIBETAN	51,670	2,600	-	(7,300)	46,970
TONGHUA GOLDENHORSE PHARM	-	139,900	-	-	139,900
TRANSFAR ZHILIAN CO LTD	55,400	3,100	-	(58,500)	-
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	-	112,100	-	-	112,100
TUNGHSU OPTOELECTRONIC TECHNOLOGY CO LTD (FORMERLY KNOWN AS DONGXU OPTOELECTRONIC TECHNOLOGY CO LTD)	466,700	28,000	-	(493,400)	1,300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TUS SOUND ENVIRONMEN RES A	123,820	7,300	-	(131,120)	-
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	46,300	2,500	-	(3,800)	45,000
UNISPLENDOUR CORP LTD-A	-	61,400	-	-	61,400
VATTI CORP LTD	52,550	74,400	-	(3,400)	123,550
VENUSTECH GROUP INC A	69,173	4,000	-	(10,100)	63,073
VISIONOX TECHNOLOGY INC-A	-	32,200	-	-	32,200
VISUAL CHINA GROUP CO LTD	35,100	44,500	-	(2,300)	77,300
VTRON TECHNOLOGIES LTD	102,800	6,000	-	(6,700)	102,100
WALVAX BIOTECHNOLOGY CO LTD	-	88,300	-	-	88,300
WANGNENG ENVIRONMENT CO LTD	-	76,263	-	-	76,263
WANGSU SCIENCE & TECHNOLOGY CO LTD	204,100	60,700	-	(13,400)	251,400
WASU MEDIA HOLDING CO LTD	-	28,800	-	-	28,800
WEICHAI POWER CO LTD	24,200	177,200	-	(1,400)	200,000
WEIFU HIGH- TECHNOLOGY GROUP CO LTD	53,700	3,100	-	(56,800)	-
WESTONE INFORMATION INDUST	74,300	4,200	-	(78,500)	-
WINNING HEALTH TECHNOLOGY	22,396	155,000	-	(4,800)	172,596
WUHAN RAYCUS FIBER LASER TECHNOLOGI ES CO LTD	-	17,800	-	-	17,800
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	183,300	10,700	-	(194,000)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
WUXI APTEC CO LTD	-	35,100	-	-	35,100
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A	-	122,600	-	-	122,600
WUXI LITTLE SWAN CO LTD	7,759	100	-	(7,859)	-
WUXI SHANGJI AUTOMATION CO LTD	-	45,600	-	-	45,600
XGD INC	-	40,600	-	-	40,600
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	20,400	50,800	-	(1,300)	69,900
XIAMEN INTRETECH INC	-	57,800	-	-	57,800
XIAMEN KEHUA HENGSHENG CO	73,000	-	-	(73,000)	-
XIAMEN MEIYA PICO INFORMAT	109,400	3,200	-	(36,200)	76,400
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	110,700	6,400	-	(20,900)	96,200
XINHUANET CO LTD	57,500	3,200	-	(11,500)	49,200
XINJIANG URBAN CONSTRUCTIO	223,300	13,500	-	(63,100)	173,700
YANAN BICON PHARMACEUTICAL LISTED CO	11,500	200	-	(11,700)	-
YANGZHOU YANGJIE ELECTRONI	67,000	4,000	-	(71,000)	-
YANTAI DONGCHENG PHARMACEUTICAL CO LTD	-	93,400	-	-	93,400
YANTAI ZHENGHAI MAGNETIC M	133,500	7,900	-	(141,400)	-
YEALINK NETWORK TECHNOLOGY CORP LTD	38,100	2,100	-	(16,300)	23,900
YIFAN PHARMACEUTICAL CO LT	237,900	13,500	-	(126,000)	125,400
YONYOU NETWORK TECHNOLOGY CO LTD	-	61,000	-	-	61,000

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

For the period ended 30th June 2019

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2019	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YOUNGY CO LTD	22,700	-	-	(22,700)	-
YOUZU INTERACTIVE CO LTD	135,600	8,000	-	(143,600)	-
ZHANGZHOU PIENTZEHUANG PHA	39,100	16,024	-	(4,500)	50,624
ZHE JIANG KANGSHENG CO LTD	106,100	-	-	(106,100)	-
ZHEJIANG CENTURY HUATONG GROUP CO LTD	49,080	106,800	28,428	(3,100)	181,208
ZHEJIANG CRYSTALOPTECH	155,700	9,100	-	(164,800)	-
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	149,300	8,600	-	(139,600)	18,300
ZHEJIANG DINGLI MACHINERY CO LTD	42,300	2,400	16,400	(25,700)	35,400
ZHEJIANG HISOAR PHARM	84,500	4,500	-	(5,200)	83,800
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	-	48,600	-	-	48,600
ZHEJIANG JINGU CO LTD	159,550	9,400	-	(168,950)	-
ZHEJIANG JINGXIN PHARMACEU	109,200	6,100	-	(86,500)	28,800
ZHEJIANG JINKE ENTERTAINME	312,600	18,000	-	(102,400)	228,200
ZHEJIANG KAISHAN COMPRESSO	16,700	500	-	(17,200)	-
ZHEJIANG MEIDA INDUSTRIAL CO LTD	101,100	6,000	-	(6,700)	100,400
ZHEJIANG NETSUN CO LTD	6,200	34,500	-	(300)	40,400
ZHEJIANG NHU CO LTD	-	219,000	-	-	219,000
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	-	114,000	-	-	114,000
ZHEJIANG WANLIYANG CO LTD	146,800	8,800	-	(14,300)	141,300
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	81,500	4,700	27,720	(30,900)	83,020

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2019***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2019
	1st January 2019	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	-	62,700	-	-	62,700
ZHEJIANG XIANJU PHARMA	49,000	2,500	-	(51,500)	-
ZHEJIANG YATAI PHARMACEUTICAL CO LTD	-	96,900	-	(10,000)	86,900
ZHENGZHOU COAL MINING MACH	156,400	9,300	-	(165,700)	-
ZHONGSHAN BROAD OCEAN MOTO	161,800	9,800	-	(171,600)	-
ZHONGYUAN ENVIRONMENT- PROTECTION CO LTD	-	202,300	-	-	202,300
ZHUHAI HOKAI MEDICAL INSTR	85,400	-	-	(85,400)	-
ZHUHAI ORBITA CONTROL ENGINEERING CO LTD	34,700	2,000	-	(36,700)	-
ZJBC INFORMATION TECHNOLOGY CO LTD A	98,200	40,300	-	(6,700)	131,800

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Asia Innovative Technology ETF

	Holdings				
	1st August 2018 (date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments					
Listed equities					
CHINA					
HAN S LASER					
TECHNOLOGY IN	-	27,600	-	(5,200)	22,400
HANGZHOU HIKVISION					
DIGITAL TECH	-	36,900	-	(6,300)	30,600
IFLYTEK CO LTD	-	37,400	-	(11,800)	25,600
JIANGSU HENGRUI					
MEDICINE C	-	12,500	-	-	12,500
LONGI GREEN ENERGY					
TECHNOLOGY CO LTD A	-	32,200	-	-	32,200
SANAN					
OPTOELECTRONICS CO L	-	64,200	-	(64,200)	-
ZHEJIANG DAHUA					
TECHNOLOGY	-	69,000	-	(13,000)	56,000
HONG KONG					
AAC TECHNOLOGIES					
HOLDINGS INC	-	24,000	-	(3,500)	20,500
BEIGENE LTD					
	-	11,800	-	-	11,800
CSPC PHARMACEUTICAL					
GROUP LTD	-	66,000	-	(66,000)	-
SINO					
BIOPHARMACEUTICAL					
LTD	-	154,000	-	(154,000)	-
SUNNY OPTICAL					
TECHNOLOGY GROUP CO	-	14,500	-	(2,700)	11,800
LTD	-	6,600	-	(4,100)	2,500
TENCENT HOLDINGS LTD					
	-	92,000	-	-	92,000
XIAOMI CORP CLASS B					
	-	92,000	-	-	92,000
JAPAN					
ASTELLAS PHARMA INC					
	-	11,000	-	(3,600)	7,400
CHUGAI					
PHARMACEUTICAL CO					
LTD	-	3,000	-	(1,300)	1,700
DAIICHI SANKYO CO LTD					
	-	5,300	-	(3,300)	2,000
EISAI CO LTD					
	-	3,000	-	(1,200)	1,800
FANUC CORP					
	-	900	-	(300)	600
HAMAMATSU PHOTONICS					
K.K.	-	3,900	-	(900)	3,000

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Asia Innovative Technology ETF

	Holdings				30th June 2019
	1st August 2018 (date of inception)	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JAPAN (continued)					
KEYENCE CORP	-	300	-	(100)	200
MISUMI GROUP INC	-	5,900	-	(5,900)	-
MURATA MANUFACTURING CO LTD	-	1,400	1,800	(700)	2,500
NIDEC CORP	-	1,100	-	(1,100)	-
NINTENDO CO LTD	-	500	-	(200)	300
OMRON CORPORATION	-	3,200	-	(1,000)	2,200
ONO PHARMACEUTICAL CO LTD	-	8,300	-	(2,200)	6,100
OTSUKA HOLDINGS CO LTD	-	4,300	-	(1,100)	3,200
RAKUTEN,INC	-	10,500	-	-	10,500
RECRUIT HOLDINGS CO LTD	-	6,100	-	(2,700)	3,400
ROHM CO LTD	-	2,000	-	(300)	1,700
SONY CORP	-	3,600	-	(1,500)	2,100
TAKEDA PHARMACEUTICAL CO LTD	-	4,100	-	(1,100)	3,000
TOKYO ELECTRON LTD	-	1,000	-	(200)	800
YASKAWA ELECTRIC CORP	-	4,200	-	(4,200)	-
KOREA					
CELLTRION INC	-	640	-	-	640
NAVER CORP	-	279	1,116	(399)	996
NCSoft CORP	-	280	-	-	280
SAMSUNG ELECTRONICS CO LTD	-	3,623	-	(687)	2,936
SAMSUNG SDI CO LTD	-	918	-	(343)	575
SK HYNIX INC	-	2,244	-	(417)	1,827
TAIWAN					
DELTA ELECTRONICS INC	-	46,000	-	(23,000)	23,000
LARGAN PRECISION CO LTD	-	1,000	-	-	1,000
MEDIATEK INC	-	16,000	-	(5,000)	11,000

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Asia Innovative Technology ETF

	Holdings				
	1st August 2018 (date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
TAIWAN (continued)					
TAIWAN					
SEMICONDUCTOR					
MANUFACTURING CO					
LTD	-	23,000	-	(9,000)	14,000
UNITED					
MICROELECTRONICS	-	366,000	-	(103,000)	263,000
UNITED STATES OF AMERICA					
58.COM INC - ADR	-	2,306	-	(429)	1,877
ALIBABA GROUP HOLDING					
LTD ORD - ADR	-	900	-	(162)	738
AUTOHOME INC-A - ADR	-	1,500	-	(297)	1,203
BAIDU INC - SPON ADR					
(US)	-	1,132	-	(141)	991
BEIGENE LTD - ADR	-	934	-	(934)	-
IQIYI INC - ADR	-	6,126	-	-	6,126
JD.COM INC - ADR	-	6,405	-	(2,274)	4,131
MOMO INC - ADR	-	4,335	-	(807)	3,528
NETEASE INC - ADR	-	738	-	(297)	441
PINDUODUO INC - ADR					
SINA CORP	-	2,098	-	(2,098)	-
VIPSHOP HOLDINGS LTD -					
ADR	-	24,799	-	(24,799)	-
WEIBO CORP - SPON ADR	-	3,004	-	(393)	2,611

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	1st August 2018		Holdings		
	(date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY TBK PT	-	1,762,800	-	-	1,762,800
ASTRA INTERNATIONAL TBK PT	-	2,474,900	-	(194,500)	2,280,400
BANK CENTRAL ASIA TBK PT	-	1,363,300	-	(106,600)	1,256,700
BANK MANDIRI PERSERO TBK PT	-	2,282,300	-	(179,300)	2,103,000
BANK NEGARA INDONESIA TBK PT	-	863,100	-	(18,200)	844,900
BANK RAKYAT INDONESIA PERSERO	-	6,509,300	-	(501,600)	6,007,700
CHAROEN POKPHAND INDONESIA	-	835,500	-	-	835,500
GUDANG GARAM	-	52,300	-	-	52,300
HANJAYA MANDALA SAMPOERNA TBK	-	1,077,600	-	-	1,077,600
INDOCEMENT TUNGGAL PRAKARSA TB PT	-	220,400	-	(17,400)	203,000
INDOFOOD CBP SUKSES MAKMUR	-	236,200	-	-	236,200
INDOFOOD SUKSES MAKMUR TBK PT	-	508,200	-	-	508,200
KALBE FARMA ORD TBK PT	-	2,191,600	-	-	2,191,600
MATAHARI DEPRATMENT STORE	-	231,100	-	(231,100)	-
PERUSAHAAN GAS NEGARA TBK PT	-	2,293,000	-	(1,112,300)	1,180,700
PT INDAH KIAT PULP & PAPER CORP TBK	-	297,700	-	-	297,700
SEMEN INDONESIA (PERSERO) TBK	-	336,200	-	-	336,200
TELEKOMUNIKASI INDONESIA TBK PT	-	6,014,600	-	(545,700)	5,468,900
UNILEVER INDONESIA TBK PT	-	132,100	-	-	132,100
UNITED TRACTORS TBK PT	-	176,800	-	-	176,800

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				
	1st August 2018 (date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
MALAYSIA					
AIRASIA GROUP BHD	-	179,100	-	-	179,100
AMMB HOLDINGS	-	190,200	-	-	190,200
ASTRO MALAYSIA HOLDINGS	-	229,100	-	(229,100)	-
AXIATA GROUP BERHAD	-	378,427	-	-	378,427
CIMB GROUP HOLDINGS	-	623,300	-	-	623,300
DIALOG GROUP	-	456,800	-	-	456,800
DIGI.COM BHD	-	250,500	-	-	250,500
GAMUDA	-	245,500	-	-	245,500
GENTING MALAYSIA GENTING	-	370,900	-	-	370,900
	-	296,400	-	-	296,400
HAP SENG CONSOLIDATED	-	73,100	-	-	73,100
HONG LEONG BANK BHD	-	68,400	-	-	68,400
IHH HEALTHCARE	-	346,100	-	-	346,100
IJM CORP BHD	-	255,500	-	(255,500)	-
IOI CORP BHD	-	323,800	-	(37,000)	286,800
KUALA LUMPUR KEPONG	-	51,000	-	-	51,000
MALAYAN BANKING	-	639,913	-	-	639,913
MAXIS BHD	-	164,500	-	-	164,500
MISC	-	142,800	-	-	142,800
PETRONAS CHEMICALS GROUP BHD	-	336,200	-	(60,000)	276,200
PETRONAS DAGANGAN	-	35,100	-	-	35,100
PETRONAS GAS	-	69,400	-	-	69,400
PPB GROUP	-	66,700	-	-	66,700
PRESS METAL ALUMINIUM HOLDINGS BHD	-	277,400	-	-	277,400
PUBLIC BANK BERHAD	-	318,100	-	(7,200)	310,900
RHB BANK BHD	-	146,500	-	-	146,500
SIME DARBY BERHAD	-	350,100	-	-	350,100
SIME DARBY PLANTATION BERHAD	-	324,020	-	-	324,020
TELEKOM MALAYSIA BHD	-	158,700	-	(158,700)	-
TENAGA NASIONAL BHD	-	339,300	-	(24,000)	315,300
YTL CORP	-	547,400	-	-	547,400
YTL POWER INTL	-	377,200	-	(377,200)	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	1st August 2018		Holdings		
	(date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
PHILIPPINES					
ABOITIZ EQUITY					
VENTURES INC	-	390,130	-	(39,100)	351,030
ABOITIZ POWER CORP	-	293,200	-	(29,600)	263,600
ALLIANCE GLOBAL					
GROUP INC	-	701,000	-	(77,500)	623,500
AYALA CORP	-	43,105	-	(3,770)	39,335
AYALA LAND INC	-	1,021,100	-	(102,900)	918,200
BANK OF THE PHILIPPINE					
ISLANDS	-	312,180	-	(31,310)	280,870
BDO UNIBANK INC	-	302,980	-	(30,360)	272,620
DMCI HOLDINGS INC	-	713,400	-	(70,000)	643,400
GLOBE TELECOM INC	-	5,010	-	(455)	4,555
GT CAPITAL HOLDINGS					
INC	-	13,775	-	(1,365)	12,410
JG SUMMIT HOLDINGS INC	-	495,940	-	(49,560)	446,380
JOLLIBEE FOODS CORP	-	75,280	-	(7,480)	67,800
MEGAWORLD					
CORPORATION	-	2,179,200	-	(220,400)	1,958,800
MERALCO	-	45,540	-	(1,520)	44,020
METRO PACIFIC					
INVESTMENT CORP	-	2,183,000	-	(220,000)	1,963,000
METROPOLITAN BANK &					
TRUST CO	-	275,970	-	(27,940)	248,030
PLDT INC	-	14,895	-	(1,440)	13,455
SAN MIGUEL CL A	-	66,690	-	-	66,690
SM INV CORP	-	83,400	-	(8,790)	74,610
SM PRIME HOLDINGS INC	-	2,002,500	-	(213,800)	1,788,700
UNIVERSAL ROBINA					
CORPORATION	-	152,810	-	(15,460)	137,350
SINGAPORE					
THAI BEVERAGE PCL	-	1,083,800	-	-	1,083,800
THAILAND					
ADVANCED INFORMATION					
SERVICE PCL NVDR	-	118,400	-	-	118,400
AIRPORTS OF THAILAND					
PCL LTD ORD THB1 NVDR	-	471,100	-	(6,000)	465,100

Premia ETF Series

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				
	1st August 2018 (date of inception)	Additions	Corporate action	Disposals	30th June 2019
Investments (continued)					
Listed equities (continued)					
THAILAND (continued)					
BANGKOK BANK PCL					
NVDR	-	52,800	-	-	52,800
BANGKOK DUSIT					
MEDICAL SERVICES PCL					
NVDR	-	433,400	-	-	433,400
BERLI JUCKER PUBLIC CO-					
NVDR					
	-	148,400	-	-	148,400
BUMRUNGRAD HOSPITAL					
PCL ORD NVDR					
	-	38,000	-	-	38,000
CENTRAL PATTANA PCL					
ORD NVDR					
	-	148,900	-	-	148,900
CHAROEN POKPHAND					
FOODS PCL ORD NVDR					
	-	381,200	-	-	381,200
CP ALL PCL ORD NVDR					
	-	483,900	-	(6,200)	477,700
ELECTRICITY					
GENERATING PCL ORD					
NVDR					
	-	26,000	-	-	26,000
GLOW ENERGY PCL NVDR					
	-	48,300	-	(48,300)	-
INDORAMA VENTURES					
PCL THB1 (NVDR)					
	-	223,700	-	-	223,700
INTOUCH HOLDINGS					
PUBLIC COMPANY					
LIMITED					
	-	166,800	-	-	166,800
IRPC PCL ORD THB1 NVDR					
	-	1,070,700	-	-	1,070,700
KASIKORNBANK PCL ORD					
NVDR					
	-	129,100	-	(1,800)	127,300
KRUNG THAI BANK PCL					
ORD NVDR					
	-	373,600	-	-	373,600
MINOR INTERNATIONAL					
PCL NVDR					
	-	250,500	-	-	250,500
PTT EXPLORATION &					
PRODUCTION PCL ORD					
NVDR					
	-	153,800	-	-	153,800
PTT GLOBAL CHEMICAL					
PCL NVDR					
	-	184,600	-	-	184,600
PTT PCL NVDR THB1					
	-	942,300	-	(12,300)	930,000
SIAM CEMENT PCL NVDR					
	-	33,200	-	-	33,200
SIAM COMMERCIAL BANK					
PCL NVDR					
	-	171,600	-	-	171,600

Premia ETF Series

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

For the period from 1st August 2018 (date of inception) to 30th June 2019

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	1st August 2018 (date of inception)		Holdings		
	Additions	Corporate action	Disposals	30th June 2019	
Investments (continued)					
Listed equities (continued)					
THAILAND (continued)					
THAI MILITARY BANK PCL NVDR	-	2,297,400	-	-	2,297,400
THAI OIL PCL NVDR	-	87,200	-	-	87,200
THAI UNION GROUP PUBLIC CO LTD NVDR	-	229,600	-	-	229,600
TRUE CORPORATION PCL NVDR	-	1,135,200	-	-	1,135,200
VIETNAM					
HOA PHAT GROUP JSC	-	180,330	48,645	(18,180)	210,795
MASAN GROUP CORP	-	83,430	-	-	83,430
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	-	95,860	15,496	(13,680)	97,676
VINGROUP JSC	-	194,100	-	(16,190)	177,910
VINHOMES JSC	-	130,610	-	-	130,610
Listed equity-linked instruments					
THAILAND					
MINOR INTL-W6 (MINOR INTERNATIONAL PCL) WTS 30/09/2021	-	-	12,525	(12,525)	-

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 period dated		
30th June 2019	500,395,258	6.6278
31st December 2018	419,964,987	5.5625

Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30th June 2019	500,125,739	6.1365
31st December 2018	400,004,562	4.8781

Premia Asia Innovative Technology ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period dated		
30th June 2019	5,766,397	8.8714

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period dated		
30th June 2019	49,693,235	10.5730

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2019	6.9103	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia Asia Innovative Technology ETF

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial period ended		
30th June 2019 (Since 1st August 2018 (date of inception))	9.8519	7.5930

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
Financial period ended		
30th June 2019 (Since 1st August 2018 (date of inception))	10.5730	9.1698

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2019

The underlying index, namely, CSI Caixin Rayliant Bedrock Economy Index for Premia CSI Caixin China Bedrock Economy ETF, Premia FactSet Asia Innovative Technology Index for Premia Asia Innovative Technology ETF, Dow Jones Emerging ASEAN Titans 100 Index for Premia Dow Jones Emerging ASEAN Titans 100 ETF did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2019 and 31st December 2018.

For CSI Caixin Rayliant New Economic Engine Index for Premia CSI Caixin China New Economy ETF, there was one constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2019 and 31st December 2018 as shown below.

	Weighting in index (%)	
	30.06.2019	31.12.2018
CSI Caixin Rayliant New Economic Engine Index		
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	12.89%	10.68%

During the period ended 30th June 2019, the CSI Caixin Rayliant Bedrock Economy Index increased by 10.63% (Period from 20th October 2017 (date of inception) to 30th June 2018: decreased by 13.64%)) for Premia CSI Caixin China Bedrock Economy ETF while the net asset value per unit of the Sub-Fund increased by 8.94% (Period from 20th October 2017 (date of inception) to 30th June 2018: decreased by 13.05%)). During the period ended 30th June 2019, the CSI Caixin Rayliant New Economic Engine Index decreased by 2.44% (Period from 20th October 2017 (date of inception) to 30th June 2018: decreased by 9.29%)) for Premia CSI Caixin China New Economy ETF while the net asset value per unit of the Sub-Fund decreased by 4.42% (Period from 20th October 2017 (date of inception) to 30th June 2018: decreased by 8.05%)).

During period from 1st August 2018 to 30th June 2019, the Premia FactSet Asia Innovative Technology Index decreased by 10.87% for Premia Asia Innovative Technology ETF while the net asset value per unit of the Sub-Fund decreased by 11.29%. During period from 1st August 2018 to 30th June 2019, the Dow Jones Emerging ASEAN Titans 100 Index increased by 5.94% for Premia Dow Jones Emerging ASEAN Titans 100 ETF while the net asset value per unit of the Sub-Fund increased by 5.73%.

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2019

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 and Premia CSI Caixin China New Economy ETF have complied with this limit during the period ended 30th June 2019.

The Manager and the Trustee have confirmed that Premia Asia Innovative Technology ETF and Premia Dow Jones Emerging ASEAN Titans 100 ETF have complied with this limit during the period from 1st August 2018 (date of inception) to 30th June 2019.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF

MANAGEMENT AND ADMINISTRATION**Manager**

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