



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

**For the period ended 30th June 2020/period from 16th July 2019 (date of inception)
to 30th June 2020**

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

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

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Premia ETF Series

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2020

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	
	30th June 2020 (Unaudited) RMB	31st December 2019 (Audited) RMB	30th June 2020 (Unaudited) RMB	31st December 2019 (Audited) RMB	30th June 2020 (Unaudited) USD	31st December 2019 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	450,047,932	489,142,920	1,268,191,407	682,378,892	4,821,719	6,998,540
Dividend receivable	-	-	-	-	2,276	2,099
Interest receivable from bank deposits	28	11	41	8	-	-
Amounts due from broker	-	-	-	-	234,331	-
Other receivable	-	-	-	-	106	-
Cash and cash equivalents	4,043,157	1,601,003	5,949,403	1,165,666	2,252,054	27,817
Total assets	<u>454,091,117</u>	<u>490,743,934</u>	<u>1,274,140,851</u>	<u>683,544,566</u>	<u>7,310,486</u>	<u>7,028,456</u>
LIABILITIES						
CURRENT LIABILITIES						
Amount due to broker	-	-	-	-	-	-
Amount due to unitholders for subscription	-	-	877,148	-	-	-
Amount due to unitholders for redemption	-	-	-	-	2,445,326	-
Management fee payable	187,185	180,501	479,222	255,872	13,761	9,363
Total liabilities	<u>187,185</u>	<u>180,501</u>	<u>1,356,370</u>	<u>255,872</u>	<u>2,459,087</u>	<u>9,363</u>
Net assets attributable to unitholders ^{Note}	<u>453,903,932</u>	<u>490,563,433</u>	<u>1,272,784,481</u>	<u>683,288,694</u>	<u>4,851,399</u>	<u>7,019,093</u>

Note: Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units. Except the above, the Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2019.

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CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2020

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia US Treasury Floating Rate ETF	Premia MSCI Vietnam ETF
	30th June 2020	31st December 2019	30th June 2020	30th June 2020
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)
	USD	USD	USD	USD
ASSETS				
CURRENT ASSETS				
Investments	35,423,712	46,306,213	70,621,156	23,018,012
Dividend receivable	95,160	20,324	-	53,727
Interest receivable from bank deposits	-	4	-	-
Interest receivable from debt securities	-	-	34,668	-
Other receivable	-	2,108	-	-
Cash and cash equivalents	389,498	466,432	65,343	228,362
Total assets	<u>35,908,370</u>	<u>46,795,081</u>	<u>70,721,167</u>	<u>23,300,101</u>
LIABILITIES				
CURRENT LIABILITIES				
Amount due to broker	-	347,946	-	170,371
Amount due to unitholders for subscription	-	-	-	19,355
Management fee payable	14,078	15,505	20,446	15,308
Total liabilities/Total liabilities (excluding net assets attributable to unitholders)	<u>14,078</u>	<u>363,451</u>	<u>20,446</u>	<u>205,034</u>
Net assets attributable to unitholders ^{Note}	<u>35,894,292</u>	<u>46,431,630</u>	<u>70,700,721</u>	<u>23,095,067</u>

Note: Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units. Except the above, the Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2019.

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2020

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	
	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD
INCOME						
Dividend income	6,858,735	6,958,038	9,375,448	4,352,918	58,720	83,213
Interest income from bank deposits	3,496	3,295	9,711	3,354	108	1,053
Net (loss)/gain on investments	(39,766,429)	81,145,275	214,660,421	104,051,989	910,485	(884,327)
Net foreign exchange losses	(31)	(35)	(31)	(34)	(3,209)	(13,367)
Total net (loss)/income	<u>(32,904,229)</u>	<u>88,106,573</u>	<u>224,045,549</u>	<u>108,408,227</u>	<u>966,104</u>	<u>(813,428)</u>
EXPENSES						
Management fee ^{Note 1}	(1,147,095)	(1,267,947)	(2,042,509)	(1,210,611)	(23,486)	(31,091)
Transaction costs on investments ^{Note 2}	(452,622)	(537,196)	(1,505,031)	(573,778)	(4,045)	(8,659)
Total operating expenses	<u>(1,599,717)</u>	<u>(1,805,143)</u>	<u>(3,547,540)</u>	<u>(1,784,389)</u>	<u>(27,531)</u>	<u>(39,750)</u>
Operating (loss)/gain	(34,503,946)	86,301,430	220,498,009	106,623,838	938,573	(853,178)
TAXATION						
- Withholding tax on dividend	(698,755)	(701,009)	(962,272)	(463,511)	(5,997)	(8,870)
Total comprehensive (loss)/income for the period	<u>(35,202,701)</u>	<u>85,600,421</u>	<u>219,535,737</u>	<u>106,160,327</u>	<u>932,576</u>	<u>(862,048)</u>

Note 1 During the period ended 30th June 2020 and 2019, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Note 2 During the period ended 30th June 2020 and 2019, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	
	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD
Transaction costs on investments	-	-	-	(5,001)	-	(326)

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2020

	Premia Dow Jones Emerging ASEAN Titans 100 ETF	Premia US Treasury Floating Rate ETF	Premia MSCI Vietnam ETF
	Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD	Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD
INCOME			
Dividend income	817,848	1,126,718	241,313
Interest income from bank deposits	75	6,819	206
Interest income from debt securities	-	-	-
Net (loss)/gain on investments	(9,790,263)	1,706,084	(4,427,569)
Net foreign exchange losses	(34,823)	(11,425)	(41,176)
Total net (loss)/income	<u>(9,007,163)</u>	<u>2,828,196</u>	<u>(4,227,226)</u>
EXPENSES			
Management fee ^{Note 1}	(92,950)	(184,818)	(163,222)
Transaction costs on investments ^{Note 2}	(10,031)	(47,698)	(25,013)
Total operating expenses	<u>(102,981)</u>	<u>(232,516)</u>	<u>(188,235)</u>
Operating (loss)/gain	(9,110,144)	2,595,680	(4,415,461)
FINANCE COST			
Distributions to unitholders	-	-	(517,869)
(Loss)/profit after distribution and before tax	(9,110,144)	2,595,680	(4,415,461)
TAXATION			
- Withholding tax on dividend	(101,444)	(133,060)	-
Total comprehensive (loss)/income/increase in net assets attributable to unitholders for the period ^{Note 3}	<u><u>(9,211,588)</u></u>	<u><u>2,462,620</u></u>	<u><u>(4,415,461)</u></u>

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2020*

Note 1 During the period ended 30th June 2020 and 2019, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager

Note 2 During the period ended 30th June 2020 and 2019, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Dow Jones Emerging ASEAN Titans 100 ETF	Premia US Treasury Floating Rate ETF	Premia MSCI Vietnam ETF
	Period from 1st January 2020 to 30th June 2020 (Unaudited) <i>USD</i>	Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) <i>USD</i>	Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) <i>USD</i>
Transaction costs on investments	(91)	(151)	-

Note 3 Redeemable units of the Premia US Treasury Floating Rate ETF are classified as financial liabilities and are issued or redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders with the total number of outstanding units.

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2020

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF	
	Period from 1st January 2020 to 30th June 2020 (Unaudited) <i>RMB</i>	Period from 1st January 2019 to 30th June 2019 (Unaudited) <i>RMB</i>	Period from 1st January 2020 to 30th June 2020 (Unaudited) <i>RMB</i>	Period from 1st January 2019 to 30th June 2019 (Unaudited) <i>RMB</i>	Period from 1st January 2020 to 30th June 2020 (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	490,563,433	419,964,987	683,288,694	400,004,562	7,019,093	-
Proceeds from subscription of units	32,461,950	47,004,950	479,783,750	30,998,400	3,875,390	8,000,000
Payments on redemption of units	(33,918,750)	(52,175,100)	(109,823,700)	(37,037,550)	(6,975,660)	(1,371,555)
Net (decrease)/increase from unit transactions	(1,456,800)	(5,170,150)	369,960,050	(6,039,150)	(3,100,270)	6,628,445
Total comprehensive (loss)/income for the period	(35,202,701)	85,600,421	219,535,737	106,160,327	932,576	(862,048)
Net assets attributable to unitholders at the end of the period	453,903,932	500,395,258	1,272,784,481	500,125,739	4,851,399	5,766,397
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	73,000,000	75,500,000	96,500,000	82,000,000	650,000	-
Units issued	5,000,000	8,000,000	62,000,000	5,000,000	350,000	800,000
Units redeemed	(5,500,000)	(8,000,000)	(14,500,000)	(5,500,000)	(600,000)	(150,000)
Number of units in issue at the end of the period	72,500,000	75,500,000	144,000,000	81,500,000	400,000	650,000

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

For the period ended 30th June 2020

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia US Treasury Floating Rate ETF		Premia MSCI Vietnam ETF
	Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD	Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD	Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD	
Net assets attributable to unitholders at the beginning of the period	46,431,630	-	-	-	-
Proceeds from subscription of units	459,275	47,230,615	180,899,482	29,283,358	
Payments on redemption of units	(1,785,025)	-	(110,804,299)	(1,772,830)	
Net (decrease)/increase from unit transactions	(1,325,750)	47,230,615	70,095,183	27,510,528	
Total comprehensive (loss)/income/increase in net assets attributable to unitholders for the period ^{Note 1}	(9,211,588)	2,462,620	605,538	(4,415,461)	
Net assets attributable to unitholders at the end of the period	35,894,292	49,693,235	70,700,721	23,095,067	
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	
<u>Distributing unit class</u>					
Number of units in issue at the beginning of the period	4,500,000	-	-	-	
Units issued	50,000	4,700,000	247,000	2,960,000	
Units redeemed	(250,000)	-	(213,000)	(220,000)	
Number of units in issue at the end of the period	4,300,000	4,700,000	34,000	2,740,000	
<u>Accumulating unit class</u>					
Number of units in issue at the beginning of the period	-	-	-	-	
Units issued	-	-	114,000	-	
Units redeemed	-	-	(8,000)	-	
Number of units in issue at the end of the period	-	-	106,000	-	

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

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2020

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology ETF Period from	
	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) RMB	Period from 1st January 2019 to 30th June 2019 (Unaudited) RMB	Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(176,726,334)	(215,875,040)	(965,810,407)	(211,599,011)	(6,088,041)	(9,913,111)
Proceeds from sale of investments	176,054,893	218,352,578	594,658,313	215,517,152	8,941,016	3,300,708
Dividend received	6,858,735	6,958,038	9,375,448	4,352,918	58,543	77,706
Interest received from bank deposits	3,479	3,240	9,678	3,261	108	1,020
Management fee paid	(1,140,411)	(1,233,600)	(1,819,159)	(1,169,840)	(19,088)	(50,310)
Transaction costs paid	(452,622)	(537,196)	(1,505,031)	(573,778)	(4,045)	(8,659)
Other fee (paid)/received	-	-	-	-	(106)	4
Net foreign exchange difference	(31)	(35)	(31)	(34)	(3,209)	(13,367)
Taxation paid	(698,755)	(701,009)	(962,272)	(463,511)	(5,997)	(8,870)
Net cash generated from/(used in) operating activities	3,898,954	6,966,976	(366,053,461)	6,067,157	2,879,181	(6,614,879)
FINANCING ACTIVITIES						
Proceeds from subscription of units	32,461,950	47,004,950	480,660,898	30,998,400	3,875,390	8,000,000
Payments on redemption of units	(33,918,750)	(52,175,100)	(109,823,700)	(37,037,550)	(4,530,334)	(1,371,555)
Net cash (used in)/generated from financing activities	(1,456,800)	(5,170,150)	370,837,198	(6,039,150)	(654,944)	6,628,445
Net increase in cash and cash equivalents	2,442,154	1,796,826	4,783,737	28,007	2,224,237	13,566
Cash and cash equivalents at the beginning of the period	1,601,003	1,705,168	1,165,666	1,514,139	27,817	-
Cash and cash equivalents at the end of the period	4,043,157	3,501,994	5,949,403	1,542,146	2,252,054	13,566
Analysis of balances of cash and cash equivalents						
Bank balances	4,043,157	3,501,994	5,949,403	1,542,146	2,252,054	13,566

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CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2020

	Premia Dow Jones Emerging ASEAN Titans 100 ETF Period from 1st January 2020 to 30th June 2020 (Unaudited) USD	Premia US Treasury Floating Rate ETF Period from 1st August 2018 (date of inception) to 30th June 2019 (Unaudited) USD	Premia US Treasury Floating Rate ETF Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD	Premia MSCI Vietnam ETF Period from 16th July 2019 (date of inception) to 30th June 2020 (Unaudited) USD
OPERATING ACTIVITIES				
Payments for purchase of investments	(4,404,636)	(50,845,101)	(220,404,695)	(30,536,384)
Proceeds from sale of investments	5,148,928	3,065,157	149,873,575	3,261,174
Dividend received	743,012	1,093,808	-	187,586
Interest received from bank deposits	79	6,639	5,958	206
Interest received from debt securities	-	-	1,105,140	-
Management fee paid	(94,377)	(169,301)	(91,936)	(147,914)
Transaction costs paid	(10,031)	(47,698)	-	(25,013)
Net foreign exchange difference	(32,715)	(11,425)	(13)	(41,176)
Taxation paid	(101,444)	(133,060)	-	-
Net cash generated from/(used in) operating activities	1,248,816	(47,040,981)	(69,511,971)	(27,301,521)
FINANCING ACTIVITIES				
Proceeds from subscription of units	459,275	47,230,615	180,899,482	29,302,713
Payments on redemption of units	(1,785,025)	-	(110,804,299)	(1,772,830)
Distributions paid to unitholders	-	-	(517,869)	-
Net cash (used in)/generated from financing activities	(1,325,750)	47,230,615	69,577,314	27,529,883
Net decrease/increase in cash and cash equivalents	(76,934)	189,634	65,343	228,362
Cash and cash equivalents at the beginning of the period	466,432	-	-	-
Cash and cash equivalents at the end of the period	389,498	189,634	65,343	228,362
Analysis of balances of cash and cash equivalents				
Bank balances	389,498	189,634	65,343	228,362

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INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA(99.15%)			
AGRICULTURAL BANK OF CHINA	1,723,454	5,825,275	1.28
ANHUI CONCH CEMENT CO LTD	42,185	2,232,008	0.49
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRIC POWER CO LTD	314,414	1,436,872	0.32
ANHUI XINHUA MEDIA CO LTD	268,813	1,494,600	0.33
AVIC CAPITAL CO LTD	269,468	1,067,093	0.23
AVIC ELECTROMECHANICAL SY	126,658	1,000,598	0.22
AVIC JONHON OPTRONIC TECH	16,698	684,785	0.15
AVIC SHENYANG AIRCRAFT CO LTD	32,080	1,052,866	0.23
AVICOPTER PLC-A	26,778	1,099,772	0.24
BANK OF BEIJING CO LTD	397,498	1,947,740	0.43
BANK OF CHANGSHA CO LTD	170,700	1,355,358	0.30
BANK OF CHENGDU CO LTD-A	136,313	1,085,051	0.24
BANK OF CHINA LTD	1,173,464	4,083,655	0.90
BANK OF COMMUNICATIONS CO	1,060,545	5,440,596	1.20
BANK OF GUIYANG CO LTD	143,014	1,023,980	0.23
BANK OF HANGZHOU CO LTD	127,161	1,134,276	0.25
BANK OF JIANGSU CO LTD	265,824	1,507,222	0.33
BANK OF NANJING CO LTD	123,593	905,937	0.20
BANK OF NINGBO CO LTD	23,937	628,825	0.14
BANK OF QINGDAO CO LTD	278,078	1,415,417	0.31
BANK OF SHANGHAI CO LTD	214,311	1,778,781	0.39
BANK OF ZHENGZHOU CO LTD	383,020	1,317,589	0.29
BAOSHAN IRON & STEEL CO	521,693	2,378,920	0.52
BEIBUWAN PORT CO LTD	122,319	1,313,706	0.29
BEIJING CAPITAL DEVELOPMENT CO LTD	246,887	1,446,758	0.32
BEIJING NEW BUILDING MATER	39,000	831,870	0.18
BEIJING NORTH STAR CO LTD	532,284	1,495,718	0.33
BEIJING TONGRENTANG CO	41,215	1,117,751	0.25
BEIJING URBAN CONSTRUCTION	158,943	805,841	0.18
BEIJING YANJING BREWERY CO	280,459	1,921,144	0.42
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	204,800	1,275,904	0.28
BRIGHT DAIRY & FOOD CO LTD	115,973	1,723,359	0.38
CENTRAL CHINA LAND MEDIA	276,126	1,921,837	0.42
CGN POWER CO LTD	459,200	1,359,232	0.30
CHANGJIANG PUBLISHING & ME	175,553	893,565	0.20
CHENGDU XINGRONG ENVIRONMENT CO LTD	231,161	1,063,341	0.23

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
CHINA AVIC AVIONICS EQUIPMENT CO LTD	97,763	1,302,203	0.29
CHINA CAMC ENGINEERING CO	197,700	1,439,256	0.32
CHINA CITIC BANK CORP LTD	357,113	1,839,132	0.40
CHINA COAL ENERGY CO	456,539	1,734,848	0.38
CHINA CONSTRUCTION BANK	538,569	3,398,370	0.75
CHINA EASTERN AIRLINES CO	369,300	1,558,446	0.34
CHINA ENTERPRISE CO LTD	311,290	1,266,950	0.28
CHINA EVERBRIGHT BANK CO	658,744	2,358,304	0.52
CHINA FORTUNE LAND DEVELOP	73,083	1,670,677	0.37
CHINA GEZHOUBA GROUP CO LT	248,200	1,476,790	0.33
CHINA LIFE INSURANCE CO	108,132	2,942,272	0.65
CHINA MERCHANTS BANK CO LTD	357,434	12,052,674	2.66
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	217,485	1,463,674	0.32
CHINA MERCHANTS PORT GROUP CO LTD	112,717	1,640,032	0.36
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	32,037	984,497	0.22
CHINA MERCHANTS SECURITIES CO LTD A	38,447	843,912	0.19
CHINA MERCHANTS SHEKOU IND	113,806	1,870,971	0.41
CHINA MINSHENG BANKING	664,243	3,766,258	0.83
CHINA NATIONAL ACCORD MEDICINE CORP LTD	35,405	1,593,579	0.35
CHINA NATIONAL CHEMICAL	255,298	1,399,033	0.31
CHINA NATIONAL MEDICINES	44,092	1,793,222	0.39
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	276,794	1,132,087	0.25
CHINA PACIFIC INSURANCE GR	114,397	3,117,318	0.69
CHINA PETROLEUM & CHEMICAL	944,503	3,693,007	0.81
CHINA RAILWAY CONSTRUCTION	313,127	2,624,004	0.58
CHINA RAILWAY GROUP LTD	535,549	2,688,456	0.59
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	132,541	1,169,012	0.26
CHINA RAILWAY TIELONG CONT	252,011	1,406,221	0.31
CHINA RESOURCES DOUBLE CRANE	112,533	1,487,686	0.33
CHINA RESOURCES SANJIU MED	44,890	1,310,339	0.29
CHINA SHENHUA ENERGY CO	172,453	2,476,425	0.55
CHINA SHIPBUILDING INDUSTRY CO LTD	256,548	1,026,192	0.23
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	46,221	725,670	0.16
CHINA SOUTH PUBLISHING	132,278	1,399,501	0.31
CHINA SOUTHERN AIRLINES CO	312,100	1,613,557	0.36

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
CHINA STATE CONSTRUCTION	1,074,089	5,123,405	1.13
CHINA UNITED NETWORK	586,361	2,837,987	0.62
CHINA VANKE CO LTD	222,500	5,816,150	1.28
CHINA YANGTZE POWER CO LTD	13,697	259,421	0.06
CHINA ZHESHANG BANK CO LTD	382,300	1,506,262	0.33
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	132,500	1,523,750	0.34
CHONGQING DEPARTMENT STORE	39,397	1,229,974	0.27
CHONGQING DIMA INDUSTRY CO	490,200	1,367,658	0.30
CHONGQING IRON & STEEL CO	1,057,030	1,574,975	0.35
CHONGQING RURAL COMMERCIAL BANK CO LTD	286,200	1,350,864	0.30
CHONGQING WATER GROUP	262,757	1,311,157	0.29
CINDA REAL ESTATE CO LTD	371,761	1,531,655	0.34
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	655,500	1,527,315	0.34
CNPC CAPITAL CO LTD	139,500	1,449,405	0.32
COSCO SHIPPING HOLDINGS CO LTD	417,700	1,449,419	0.32
CRRG CORP LTD A	449,576	2,504,138	0.55
DALIAN PORT PDA CO LTD	811,764	1,396,234	0.31
DAQIN RAILWAY CO LTD	175,157	1,233,105	0.27
DASHANG GROUP CO LTD	65,744	1,577,199	0.35
DATONG COAL INDUSTRY CO	395,538	1,550,509	0.34
DAZHONG TRANSPORTATION GRP	369,995	1,391,181	0.31
ENN ECOLOGICAL HOLDINGS CO LTD	134,800	1,393,832	0.31
FAWER AUTOMOTIVE PARTS CO LTD	254,212	1,624,415	0.36
FINANCIAL STREET HOLDINGS CO LTD	214,546	1,424,585	0.31
FUJIAN FUNENG CO LTD A	176,031	1,277,985	0.28
FUJIAN LONGKING CO LTD	144,361	1,270,377	0.28
FUYAO GROUP GLASS INDUSTR	29,202	609,446	0.13
GCL ENERGY TECHNOLOGY CO LTD	258,100	1,357,606	0.30
GEMDALE CORP	93,591	1,282,197	0.28
GRANDBLUE ENVIRONMENT CO	43,583	953,596	0.21
GRANDJOY HOLDINGS GROUP CO LTD	283,200	1,441,488	0.32
GREATTOWN HOLDINGS LTD	201,900	1,201,305	0.26
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	75,964	4,297,283	0.95
GREE REAL ESTATE CO LTD	77,800	903,258	0.20
GREENLAND HOLDINGS CORP LTD	333,053	2,058,268	0.45
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	229,382	1,082,683	0.24
GUANGDONG HAID GROUP CO	4,500	214,155	0.05

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
GUANGDONG HEC TECHNOLOGY H	191,323	1,322,042	0.29
GUANGDONG TAPAI GROUP CO	105,502	1,269,189	0.28
GUANGSHEN RAILWAY CO LTD	618,800	1,392,300	0.31
GUANGXI GUIGUAN ELECTRIC	246,151	1,043,680	0.23
GUANGZHOU AUTOMOBILE GROUP	143,338	1,290,042	0.28
GUANGZHOU BAIYUNSHAN PHAR	41,700	1,348,161	0.30
GUANGZHOU PORT CO LTD	258,224	785,001	0.17
GUOSEN SECURITIES CO LTD	82,800	935,640	0.21
GUOTAI JUNAN SECURITIES CO LTD	38,272	660,575	0.15
HAIER SMART HOME CO LTD	64,283	1,137,809	0.25
HANGZHOU BINJIANG REAL EST	336,886	1,438,503	0.32
HENAN SHUANGHUI INVESTMENT A	16,337	752,972	0.17
HLA CORP LTD	198,383	1,154,589	0.25
HOSHINE SILICON INDUSTRY C-A	62,700	1,714,218	0.38
HUADONG MEDICINE CO LTD	41,500	1,049,950	0.23
HUAFA INDUSTRIAL CO LTD	193,300	1,364,698	0.30
HUAIBEI MINING HOLDINGS CO	205,300	1,559,287	0.35
HUANENG LANCANG RIVER HYDROPOWER INC	357,337	1,354,307	0.30
HUAPONT LIFE SCIENCES CO	246,500	1,326,170	0.29
HUAXIA BANK CO LTD	318,352	1,948,314	0.43
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	262,796	1,369,167	0.30
HUBEI ENERGY GROUP CO LTD A SHS	361,500	1,272,480	0.28
HUBEI FUXING SCIENCE & TEC	268,382	1,409,005	0.31
HUOLINHE OPENCUT COAL ND	188,400	1,460,100	0.32
IND & COMM BK OF CHINA	1,918,266	9,552,965	2.10
INDUSTRIAL BANK CO LTD	394,141	6,219,545	1.37
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	152,237	1,255,955	0.28
INNER MONGOLIA EERDUOSI RE	233,867	1,648,762	0.36
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	128,198	1,331,977	0.29
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	91,689	688,584	0.15
JIANGSU EASTERN SHENGHONG	267,100	1,485,076	0.33
JIANGSU EXPRESSWAY CO LTD	146,409	1,436,272	0.32
JIANGSU GUOXIN CORP LTD	207,500	1,307,250	0.29
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	284,613	1,118,529	0.25
JIANGXI GANYUE EXPRESSWAY CO LTD	264,635	923,576	0.20
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	64,464	1,014,019	0.22
JINDUICHENG MOLYBDENUM CO	234,709	1,450,502	0.32
JINKE PROPERTIES GROUP CO LTD	169,780	1,385,405	0.30

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
JIZHONG ENERGY RESOURCES	535,682	1,617,760	0.36
JOINTO ENERGY INVESTMENT CO LTD	263,200	1,339,688	0.29
LIUZHOU IRON & STEEL CO LTD	366,828	1,625,048	0.36
LIVZON PHARMACEUTICAL GROUP INC	25,100	1,205,051	0.27
LONCIN MOTOR CO LTD	349,087	1,350,967	0.30
LUTHAI TEXTILE CO LTD	100,249	759,887	0.17
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD	498,493	1,580,223	0.35
MAOYE COMMERCIAL CO LTD-A	380,333	1,605,005	0.35
MIDEA GROUP CO LTD	94,600	5,656,134	1.25
NANJING IRON & STEEL CO LTD A	543,054	1,754,064	0.39
NARI TECHNOLOGY CO LTD	27,417	555,194	0.12
NINGBO ZHOUSHAN PORT CO LTD	376,932	1,345,647	0.30
NINGXIA BAOFENG ENERGY GROUP CO LTD	167,200	1,407,824	0.31
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	327,285	1,479,328	0.33
OPPEIN HOME GROUP INC	8,100	938,790	0.21
ORIENT SECURITIES CO LTD/CHIN	89,200	846,508	0.19
ORIENTAL PEARL GROUP CO LTD	108,480	1,046,832	0.23
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	625,100	1,256,451	0.28
PETROCHINA CO LTD	783,261	3,281,864	0.72
PING AN BANK CO LTD	281,644	3,605,043	0.79
PING AN INSURANCE GROUP CO	453,420	32,374,188	7.13
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	225,000	3,325,500	0.73
POSTAL SAVINGS BANK OF CHINA CO LTD	388,200	1,774,074	0.39
QINGDAO PORT INTERNATIONAL CO LTD	253,322	1,438,869	0.32
QINHUANGDAO PORT CO LTD	542,888	1,362,649	0.30
RAINBOW DIGITAL COMMERCIAL CO	139,400	1,331,270	0.29
RED STAR MACALLINE GROUP C-A	143,100	1,515,429	0.33
RISESUN REAL ESTATE DEVEL	178,815	1,448,401	0.32
S F HOLDING CO LTD A	12,748	697,316	0.15
SAIC MOTOR CORP LTD	192,236	3,266,090	0.72
SAURER INTELLIGENT TECHNOLOGY CO LTD	267,663	1,266,046	0.28
SDIC POWER HOLDINGS CO LTD	147,201	1,157,000	0.25
SHAANXI COAL INDUSTRY CO LTD	186,704	1,346,136	0.30
SHAANXI PROVINCIAL NATURA	210,300	1,284,933	0.28
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	43,228	1,247,128	0.27
SHANDONG GOLD MINING CO LT	15,900	582,258	0.13
SHANDONG HISPEED CO LTD	230,854	1,417,444	0.31

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
SHANDONG NANSHAN ALUMINUM	622,049	1,262,759	0.28
SHANDONG PUBLISHING & MEDIA CO LTD	288,497	1,803,106	0.40
SHANGHAI BAILIAN GROUP CO	94,216	1,361,421	0.30
SHANGHAI CONSTRUCTION CO	477,952	1,467,313	0.32
SHANGHAI ENVIRONMENT GROUP CO LTD	110,600	1,327,200	0.29
SHANGHAI FOSUN PHARMACEUTI	26,100	883,485	0.19
SHANGHAI HUAYI GROUP CO LTD	306,628	1,582,200	0.35
SHANGHAI INTERNATIONAL POR	321,533	1,350,439	0.30
SHANGHAI JAHWA UNITED CO LTD	37,462	1,794,430	0.40
SHANGHAI JIAO YUN CO LTD	38,621	214,733	0.05
SHANGHAI JINQIAO EXPORT	86,700	1,385,466	0.30
SHANGHAI LUJIAZUI FIN&TRAD	112,822	1,264,735	0.28
SHANGHAI MECHANICAL AND EL	96,264	1,629,750	0.36
SHANGHAI PUDONG DEVELOPMENT BANK	454,010	4,803,426	1.06
SHANGHAI PUDONG ROAD&BRIDG	216,900	1,333,935	0.29
SHANGHAI SHIMAO CO LTD	334,355	1,494,567	0.33
SHANGHAI SHYNDEC PHARMACEU	171,956	1,655,936	0.36
SHANGHAI TUNNEL ENGINEERIN	229,514	1,296,754	0.29
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	142,978	1,266,785	0.28
SHANXI LU'AN ENVIRONMENTAL	272,163	1,515,948	0.33
SHANXI SECURITIES CO LTD	188,630	1,233,640	0.27
SHANXI XISHAN COAL & ELEC	401,135	1,504,256	0.33
SHENERGY COMPANY LIMITED	219,315	1,296,152	0.29
SHENWAN HONGYUAN GROUP CO LTD	192,534	972,297	0.21
SHENZHEN AIRPORT CO LTD	149,114	1,142,213	0.25
SHENZHEN CENTRALCON INVESTMENT HOLDING CO LTD	126,076	1,268,325	0.28
SHENZHEN ENERGY GROUP CO LTD	286,500	1,329,360	0.29
SHENZHEN EXPRESSWAY CO LTD	165,198	1,509,910	0.33
SHENZHEN GAS CORP LTD	190,072	1,235,468	0.27
SHENZHEN HEUNGKONG HOLDING	721,600	1,421,552	0.31
SHENZHEN NEW NANSHAN HOLDI	452,500	1,701,400	0.37
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	220,205	1,334,442	0.29
SHENZHEN TAGEN GROUP CO LTD	209,137	1,445,137	0.32
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD	340,500	1,266,660	0.28
SICHUAN EXPRESSWAY CO	434,415	1,472,667	0.32
SINOCHEM INTERNATIONAL CO LTD	259,782	1,314,497	0.29
SINOMA INTERNATIONAL ENGIN	252,300	1,332,144	0.29

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
SINOPEC SHANGHAI PETROCHE	408,648	1,422,095	0.31
SINOTRANS LTD	450,121	1,453,891	0.32
SPRING AIRLINES CO LTD A	26,645	938,970	0.21
SUNING COM CO LTD	223,362	1,958,885	0.43
SUNING UNIVERSAL CO LTD	431,436	1,333,137	0.29
SUZHOU GOLD MANTIS CONSTR	163,123	1,282,147	0.28
TANGSHAN PORT GROUP CO LTD	621,275	1,385,443	0.31
TBEA CO LTD	160,344	1,085,529	0.24
TIAN DI SCIENCE & TECHNOLO	488,764	1,432,079	0.32
TIANJIN GUANGYU DEVELOPMENT CO LTD	208,400	1,521,320	0.34
TIANJIN PORT CO LTD	217,471	961,222	0.21
TRIANGLE TYRE CO LTD	44,037	583,050	0.13
TSINGTAO BREWERY CO LTD	22,297	1,705,720	0.38
WANGFUJING GROUP CO LTD	48,200	2,195,510	0.48
WANHUA CHEMICAL GROUP CO	7,200	359,928	0.08
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	43,189	893,149	0.20
WESTERN SECURITIES CO LTD	113,200	923,712	0.20
WUHAN DEPARTMENT STORE GROUP CO LTD	101,211	1,586,988	0.35
XIAMEN C & D INC	176,380	1,428,678	0.31
XIANDAI INVESTMENT CO LTD	387,502	1,484,133	0.33
XINXING DUCTILE IRON PIPES	437,471	1,500,526	0.33
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	157,601	1,393,193	0.31
XINYU IRON & STEEL CO LTD	373,600	1,524,288	0.34
YANGQUAN COAL INDUSTRY GRP	370,363	1,562,932	0.34
YANTAI CHANGYU PIONEER A	75,867	2,590,858	0.57
YANZHOU COAL MINING CO	199,200	1,744,992	0.38
YOUNGOR GROUP CO	178,585	1,064,367	0.23
YUNDA HOLDING CO LTD-A	44,074	1,077,609	0.24
YUNNAN BAIYAO GROUP CO LTD	6,122	574,305	0.13
ZHEJIANG CHINA COMMODITIES	155,233	755,985	0.17
ZHEJIANG CHINT ELECTRICS	34,746	915,557	0.20
ZHEJIANG HUAFENG SPANDEX	256,700	1,301,469	0.29
ZHEJIANG SUPOR COOKWARE CO	15,066	1,069,686	0.24
ZHEJIANG ZHENENG ELECTRIC POWE	232,232	815,134	0.18
ZHENGZHOU COAL MINING MACH	245,566	1,446,384	0.32
ZHENGZHOU YUTONG BUS CO	97,912	1,194,526	0.26
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS	243,700	1,513,377	0.33

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.15%) (continued)			
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	162,976	1,047,936	0.23
Total investments		450,047,932	99.15
Other net assets		3,856,000	0.85
Net assets attributable to unitholders at 30th June 2020		453,903,932	100.00
Total investments, at cost		483,723,933	

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.64%)			
360 SECURITY TECHNOLOGY IN-A	363,596	6,657,443	0.52
AISINO CO LTD	184,575	2,997,498	0.24
ALL WINNER TECHNOLOGY CO L	62,734	2,308,611	0.18
AMOY DIAGNOSTICS CO LTD	55,377	4,261,814	0.33
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	149,361	2,673,562	0.21
ANHUI CONCH CEMENT CO LTD	587,015	31,058,964	2.44
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	168,850	2,848,499	0.22
ANHUI JINHE INDUSTRIAL CO -A	126,422	2,903,913	0.23
ANHUI XINHUA MEDIA CO LTD	492,908	2,740,568	0.22
BAFANG ELECTRIC SUZHOU CO LTD	34,300	4,835,957	0.38
BEAR ELECTRIC APPLIANCE CO LTD	38,690	4,758,870	0.37
BEIJING CERTIFICATE AUTHORITY CO LTD	76,000	3,095,480	0.24
BEIJING DAHAO TECHNOLOGY CORP LTD A	471,985	3,431,331	0.27
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	14,478	478,787	0.04
BEIJING ENLIGHT MEDIA CO L	27,632	301,465	0.02
BEIJING KUNLUN TECH CO LTD	5,221	130,316	0.01
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD	205,183	2,546,321	0.20
BEIJING SHIJI INFORMATION	55,684	2,173,347	0.17
BEIJING SL PHARMACEUTICAL	157,196	2,013,681	0.16
BEIJING STRONG BIOTECHNOLOGIES INC	165,600	3,808,800	0.30
BEIJING SUPERMAP SOFTWARE CO LTD	57,967	1,459,609	0.11
BEIJING THUNISOFT CORP LTD	143,411	4,045,624	0.32
BEIJING TIAN TAN BIOLOGICAL PRODUCTS	131,500	5,960,895	0.47
BEIJING TONGTECH CO LTD	44,915	1,932,692	0.15
BEIJING TRS INFORMATION	238,750	2,740,850	0.22
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	48,038	4,515,572	0.35
BEIJING WATERTEK INFORMATION	258,603	1,722,296	0.14
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD	98,700	4,268,775	0.34
BEKEN CORP	52,700	4,246,566	0.33
BETTA PHARMACEUTICALS CO L-A	15,708	2,198,806	0.17
BLUE SAIL MEDICAL CO LTD	14,720	443,219	0.03
BOYA BIO-PHARMACEUTICAL GROUP CO LTD	25,661	962,031	0.08
BSOFT CO LTD	165,046	3,051,701	0.24
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	77,286	33,642,596	2.64
CHANGSHA JINGJIA MICROELECTRON CO LTD	41,176	2,771,145	0.22
CHANGZHENG ENGINEERING CO	50,181	545,969	0.04
CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD	140,584	2,513,642	0.20
CHANGZHOU XINGYU AUTOMOTIVE LI	23,531	2,988,437	0.23

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
CHAOZHOU THREECIRCLE GROU	19,262	533,557	0.04
CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD	298,751	3,674,637	0.29
CHENGDU JIAFAANTAI EDUCATION TECHNOLOGY CO LTD	169,100	3,588,302	0.28
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	74,071	3,673,922	0.29
CHENGDU XINGRONG ENVIRONMENT CO LTD	298,300	1,372,180	0.11
CHINA ANIMAL HUSBANDRY	12,098	196,351	0.02
CHINA BUILDING MATERIAL TE	207,706	4,152,043	0.33
CHINA CSSC HOLDINGS LTD	5,600	97,664	0.01
CHINA FILM CO LTD	110,772	1,454,436	0.11
CHINA HARZONE INDUSTRY CORP LTD A	346,536	3,143,082	0.25
CHINA NATIONAL SOFTWARE & SERVICE	25,300	2,003,760	0.16
CHINA PUBLISHING & MEDIA CO LTD	630,678	3,311,059	0.26
CHINA RESOURCES DOUBLE CRANE	159,200	2,104,624	0.17
CHINA RESOURCES SANJIU MED	55,720	1,626,467	0.13
CHINA SCIENCE PUBLISHING & MEDIA LTD	412,046	3,704,294	0.29
CHINA SOUTH PUBLISHING	92,000	973,360	0.08
CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE)	135,444	20,862,439	1.64
CHINA TRANSINFO TECHNOLOGY A	104,271	2,501,461	0.20
CHINA ZHENHUA GROUP SCIENC	62,600	1,407,874	0.11
CHONGQING PHARSCIN PHARMACEUTICAL CO LTD	210,931	3,693,402	0.29
CHONGQING ZONGSHEN POWER MACHINERY CO LTD	363,439	2,340,547	0.18
CISEN PHARMACEUTICAL CO LTD	191,952	3,103,864	0.24
CITIC PRESS CORP	79,700	3,840,743	0.30
COFCO CAPITAL HOLDINGS CO LTD	692,900	6,028,230	0.47
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	225,670	39,347,821	3.09
DAWNING INFORMATION INDUSTRY	75,500	2,899,200	0.23
DONGFANG ELECTRIC CORP LTD	58,728	519,743	0.04
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	77,405	2,475,412	0.19
EVE ENERGY CO LTD	243,219	11,638,029	0.91
FANGDA CARBON NEW MATERIAL	602,074	3,781,025	0.30
FIBOCOM WIRELESS INC	72,406	4,351,601	0.34
FUAN PHARMACEUTICAL GROUP CO LTD	449,500	2,386,845	0.19
GANSU SHANGFENG CEMENT CO LTD	190,800	4,504,788	0.35
G-BITS NETWORK TECHNOLOGY XIAM	12,231	6,714,941	0.53
GENIMOUS TECHNOLOGY CO LTD	324,582	2,771,930	0.22
GETEIN BIOTECH INC	118,474	4,773,317	0.37
GIANT NETWORK GROUP CO LTD A	101,617	1,768,136	0.14

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
GIGADEVICE SEMICONDUCTOR BEIJING INC	107,885	25,451,150	2.00
GOLDCARD SMART GROUP CO LTD	177,011	2,664,016	0.21
GRANDBLUE ENVIRONMENT CO	64,270	1,406,228	0.11
GREAT WALL MOTOR CO LTD	136,504	1,053,811	0.08
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	1,328,760	75,167,953	5.91
GRG BANKING EQUIPMENT CO	148,795	1,925,407	0.15
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	650,357	2,998,146	0.24
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	44,900	3,862,747	0.30
GUANGDONG SOUTH NEW MEDIA CO LTD	26,753	5,983,576	0.47
GUANGDONG TAPAI GROUP CO	190,324	2,289,598	0.18
GUANGXI WUZHOU ZHONGHENG	201,600	647,136	0.05
GUANGZHOU AUTOMOBILE GROUP	130,526	1,174,734	0.09
GUANGZHOU BAIYUNSHAN PHAR	17,500	565,775	0.04
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO	128,700	1,665,378	0.13
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	67,540	6,721,581	0.53
GUANGZHOU WONDFO BIOTECH CO LTD	23,774	2,472,496	0.19
GUILIN SANJIN PHARMACEUTI	42,679	604,761	0.05
HISCO PHARMACEUTICAL GROUP CO LTD	127,700	3,398,097	0.27
HANGZHOU DPTECH TECHNOLOGIES CO LTD	90,700	4,198,503	0.33
HANGZHOU ROBAM APPLIANCES CO LTD	74,751	2,325,504	0.18
HANGZHOU SHUN WANG TECHNOLOGY CO LTD	59,944	1,522,578	0.12
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	38,477	2,023,890	0.16
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	104,678	3,521,368	0.28
HENGDIAN ENTERTAINMENT CO-A	235,521	3,721,232	0.29
HEXING ELECTRICAL CO LTD	209,346	3,022,956	0.24
HISENSE HOME APPLIANCES	194,500	2,365,120	0.19
HITEVISION CO LTD	120,970	3,677,488	0.29
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	104,403	13,893,951	1.09
HUABAO FLAVOURS & FRAGRANCES CO LTD	86,988	3,208,117	0.25
HUALAN BIOLOGICAL ENGINEER	229,730	11,511,770	0.90
HUBEI FEILIHUA QUARTZ GLASS CO LTD	140,834	4,629,214	0.36
HUNDSUN TECHNOLOGIES INC	206,615	22,252,435	1.75
IFLYTEK CO LTD	307,010	11,491,384	0.90
INGENIC SEMICONDUCTOR CO LTD	10,768	1,086,922	0.09
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	190,363	1,977,872	0.16
INSPUR SOFTWARE CO LTD	101,643	1,880,396	0.15
INVENGO INFORMATION TECHNO	341,514	2,732,112	0.21

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
IREADER TECHNOLOGY CO LTD-A	76,129	2,902,799	0.23
JAFRON BIOMEDICAL CO LTD	89,342	6,209,269	0.49
JIANGLING MOTORS CORP LTD	227,490	2,814,051	0.22
JIANGSU GUOMAO REDUCER CO LTD	296,000	4,549,520	0.36
JIANGSU GUOXIN CORP LTD	392,105	2,470,262	0.19
JIANGSU HENGLI HIGHPRESSUR	71,100	5,702,220	0.45
JIANGSU HENGRUI MEDICINE C	1,207,589	111,460,465	8.76
JIANGSU JIEJIE MICROELECTRONICS CO LTD	143,220	4,303,761	0.34
JIANGSU NHWA PHARMACEUTICA	140,087	2,361,867	0.19
JIANGSU YOKE TECHNOLOGY CO LTD	17,420	908,801	0.07
JIANGXI WANNIANQING CEMENT CO LTD	271,281	3,491,386	0.27
JIANGZHONG PHARMACEUTICAL	240,798	3,043,687	0.24
JOINCARE PHARMACEUTICAL GR	3,268	53,072	-
JOYOUNG CO LTD	35,287	1,315,146	0.10
JUSHRI TECHNOLOGIES INC	119,553	3,813,741	0.30
KINGNET NETWORK CO LTD	362,146	1,245,782	0.10
KUNWU JIUDING INVESTMENT HOLDINGS CO LTD	142,559	4,253,961	0.33
LAKALA PAYMENT CO LTD	115,420	4,013,153	0.32
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	53,759	1,963,279	0.15
LIVZON PHARMACEUTICAL GROUP INC	8,449	405,636	0.03
LOMON BILLIONS GROUP CO LTD	207,336	3,835,716	0.30
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	863,739	35,180,089	2.76
LONGSHINE TECHNOLOGY CO LTD	230,600	3,924,812	0.31
LUENMEI QUANTUM CO LTD-A	135,025	1,936,259	0.15
MANGO EXCELLENT MEDIA CO L-A	19,420	1,266,184	0.10
MAXSCEND MICROELECTRONICS CO LTD	22,608	9,173,648	0.72
MIDEA GROUP CO LTD	730,628	43,684,248	3.43
MING YANG SMART ENERGY GROUP LTD	195,000	2,427,750	0.19
MONALISA GROUP CO LTD	88,475	2,646,287	0.21
NANJI ECOMMERCE CO LTD	327,660	6,936,562	0.54
NARI TECHNOLOGY CO LTD	157,900	3,197,475	0.25
NEWLAND DIGITAL TECHNOLOGY CO LTD	124,681	1,992,402	0.16
NINGBO YUNSHENG (GROUP) CO LTD	374,500	2,134,650	0.17
NORTH INDUSTRIES GROUP RED ARROW CO LTD	259,200	2,441,664	0.19
NSFOCUS INFORMATION TECHNO	54,507	1,269,468	0.10
OCEANWIDE HOLDINGS CO LTD	432,700	1,631,279	0.13
OPPLE LIGHTING CO LTD	102,313	2,800,307	0.22

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
OVCTEK CHINA INC	60,853	4,219,547	0.33
PEOPLE.CN CO LTD	116,908	2,318,286	0.18
PERFECT WORLD CO LTD	12,542	722,921	0.06
PHARMABLOCK SCIENCES NANJING INC	38,270	4,755,048	0.37
PHARMARON BEIJING CO LTD	40,913	4,025,839	0.32
PROYA COSMETICS CO LTD	8,919	1,605,598	0.13
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD	184,486	2,894,585	0.23
QUANTUM HI-TECH CHINA BIOLOGICAL CO LTD	137,567	2,584,884	0.20
QUECLINK WIRELESS SOLUTIONS CO LTD	121,050	3,941,388	0.31
RED STAR MACALLINE GROUP C-A	228,518	2,420,006	0.19
RENHE PHARMACY CO LTD	475,695	2,854,170	0.22
RICHINFO TECHNOLOGY CO LTD	127,233	2,828,390	0.22
RIYUE HEAVY INDUSTRY CO LTD	219,620	4,019,046	0.32
SAI MICRO ELECTRONICS INC	112,200	3,098,964	0.24
SANGFOR TECHNOLOGIES INC	23,837	4,909,469	0.39
SG MICRO CORP	27,189	8,294,004	0.65
SHAANXI INTERNATIONAL TRUST CO LTD	714,832	2,652,027	0.21
SHANDONG JINCHENG PHARMACEUTICAL GROUP CO LTD	42,819	1,316,684	0.10
SHANDONG LUYITONG INTELLIGENT ELECTRIC PLC	249,769	3,087,145	0.24
SHANDONG NEW BEIYANG INFO TECH CO A SHS	268,300	2,733,977	0.21
SHANGHAI AJ GROUP CO LTD	199,483	1,585,890	0.12
SHANGHAI BAOSIGHT SOFTWARE	60,950	3,600,926	0.28
SHANGHAI BELLING CO LTD	175,159	3,044,263	0.24
SHANGHAI DZH LTD	316,400	2,550,184	0.20
SHANGHAI ENVIRONMENT GROUP CO LTD	205,226	2,462,712	0.19
SHANGHAI HUAYI GROUP CO LTD	467,350	2,411,526	0.19
SHANGHAI MECHANICAL AND EL	154,659	2,618,377	0.21
SHANGHAI PHICHEM MATERIAL CO LTD	115,565	2,440,733	0.19
SHANGHAI RAAS BLOOD PRODUC	92,900	785,934	0.06
SHANGHAI SINYANG SEMICONDUCTOR MATERIALS CO LTD	25,100	1,507,506	0.12
SHANGHAI WEAVER NETWORK CO LTD	38,668	2,987,490	0.23
SHENZHEN AGRICULTURAL PRODUCTS CO LTD	214,000	1,585,740	0.12
SHENZHEN ANCHE TECHNOLOGIES CO LTD	53,319	3,388,422	0.27
SHENZHEN GENVICT TECHNOLOGIES CO LTD	63,100	4,169,648	0.33
SHENZHEN GOODIX TECHNOLOGY CO LTD	69,991	15,600,994	1.23
SHENZHEN INOVANCE TECHNOLOGY CO LTD	133,563	5,074,058	0.40
SHENZHEN KINGDOM SCITECH CO LTD	151,179	2,932,873	0.23

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	123,657	37,801,945	2.97
SHENZHEN SALUBRIS PHARM	67,179	1,992,529	0.16
SHENZHEN SEG CO LTD	445,699	3,503,194	0.28
SHENZHEN SINOVATIO TECHNOLOGY CO LTD	22,403	3,664,907	0.29
SHIJIAZHUANG DONGFANG ENER	1,026,100	4,268,576	0.34
SICHUAN CHUANTOU ENERGY CO	22,600	209,502	0.02
SICHUAN JIUYUAN YINHAI SOFTWARE CO LTD	96,920	2,947,337	0.23
SINO WEALTH ELECTRONIC LTD NPV	118,085	3,825,954	0.30
SINOCARE INC	65,887	2,117,608	0.17
SINOSOFT CO LTD	69,000	4,170,360	0.33
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	6,309	109,146	0.01
SONOSCAPE MEDICAL CORP	72,221	2,863,563	0.23
SUMAVISION TECHNOLOGIES CO LTD	253,573	1,204,472	0.09
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	189,600	2,773,848	0.22
SUNWAVE COMMUNICATIONS CO LTD	259,530	2,491,488	0.20
SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO LTD	65,700	4,204,800	0.33
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	66,300	3,948,165	0.31
THUNDER SOFTWARE TECHNOLOG	51,340	3,989,118	0.31
TIANJIN CAPITAL ENVIRON	428,467	2,845,021	0.22
TIBET CHEEZHENG TIBETAN	183,783	3,793,281	0.30
TONGHUA DONGBAO PHARMACEUT	77,800	1,356,054	0.11
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	92,252	6,711,333	0.53
VATTI CORP LTD	193,768	1,962,870	0.15
VENUSTECH GROUP INC A	121,803	5,124,252	0.40
VISUAL CHINA GROUP CO LTD	67,962	1,265,452	0.10
WANGNENG ENVIRONMENT CO LTD	145,947	2,545,316	0.20
WANGSU SCIENCE & TECHNOLOGY CO LTD	37,763	320,608	0.03
WEICHAH POWER CO LTD	197,237	2,706,092	0.21
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	4,400	90,992	0.01
WESTONE INFORMATION INDUSTRY INC	44,100	941,094	0.07
WINNING HEALTH TECHNOLOGY	286,602	6,574,650	0.52
WUHAN DR LASER TECHNOLOGY CORP LTD	48,260	4,043,223	0.32
WUHAN FINGU ELECTRONIC TEC	175,904	3,641,213	0.29
WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	32,662	3,554,605	0.28
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	264,500	12,378,600	0.97
WUXI APPTTEC CO LTD	71,395	6,896,757	0.54
XGD INC	197,131	2,710,551	0.21
XIAMEN FARATRONIC CO LTD	45,400	2,805,720	0.22
XIAMEN INTRETECH INC	80,717	4,676,743	0.37

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.64%) (continued)			
XIAMEN MEIYA PICO INFORMAT	125,417	2,487,019	0.20
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	321,818	3,272,889	0.26
XINHUANET CO LTD	104,681	2,340,667	0.18
YANTAI ZHENGHAI MAGNETIC MATERIAL CO LTD	297,600	2,577,216	0.20
YEALINK NETWORK TECHNOLOGY CORP LTD	99,077	6,762,996	0.53
YGSOFT INC	177,133	2,237,190	0.18
YIFAN PHARMACEUTICAL CO LT	110,920	2,547,832	0.20
YIJIAHE TECHNOLOGY CO LTD	54,480	4,781,165	0.38
YIPINHONG PHARMACEUTICAL CO LTD	77,332	3,332,236	0.26
YONYOU NETWORK TECHNOLOGY CO LTD	69,143	3,049,206	0.24
YUNNAN BAIYAO GROUP CO LTD	49,831	4,674,646	0.37
ZHANGZHOU PIENZHEHUANG PHA	71,902	12,241,316	0.96
ZHEJIANG CENTURY HUATONG GROUP CO LTD	673,049	10,304,380	0.81
ZHEJIANG CHINT ELECTRICS	16,500	434,775	0.03
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	9,674	94,612	0.01
ZHEJIANG DINGLI MACHINERY CO LTD A	59,721	4,525,060	0.36
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	52,784	3,609,370	0.28
ZHEJIANG JINGXIN PHARMACEU	194,889	2,083,363	0.16
ZHEJIANG JUHUA CO	207,101	1,426,926	0.11
ZHEJIANG MEIDA INDUSTRIAL CO LTD	331,715	3,741,745	0.29
ZHEJIANG MERIT INTERACTIVE NETWORK TECHNOLOGY CO LTD	114,300	4,350,258	0.34
ZHEJIANG NHU CO LTD	73,352	2,134,543	0.17
ZHEJIANG ORIENT HLDGS CO	383,500	2,634,645	0.21
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	177,672	3,814,618	0.30
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	234,205	3,810,515	0.30
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	159,033	3,689,566	0.29
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	89,051	5,543,425	0.44
ZHENGZHOU COAL MINING MACH	385,400	2,270,006	0.18
ZHONGFU INFORMATION INC	62,540	3,753,651	0.29
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	162,900	1,254,330	0.10
ZHONGYUAN ENVIRONMENT-PROTECTION CO LTD	482,066	3,138,250	0.25
Total investments		1,268,191,407	99.64
Other net assets		4,593,074	0.36
Net assets attributable to unitholders at 30th June 2020		1,272,784,481	100.00
Total investments, at cost		1,073,270,809	

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Asia Innovative Technology ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (12.74%)			
360 SECURITY TECHNOLOGY IN-A	18,544	48,041	0.99
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,260	55,754	1.15
HANGZHOU HIKVISION DIGITAL TECH	14,556	62,506	1.29
IFLYTEK CO LTD	16,680	88,335	1.82
JIANGSU HENGRUI MEDICINE C	8,316	108,601	2.24
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	20,936	120,650	2.49
WILL SEMICONDUCTOR LTD	1,764	50,404	1.04
ZHEJIANG DAHUA TECHNOLOGY	30,744	83,561	1.72
		617,852	12.74
HONG KONG (14.84%)			
ALIBABA GROUP HOLDING LTD	3,512	94,977	1.96
BEIGENE LTD	7,212	105,615	2.18
MEITUAN DIANPING-CLASS B	4,736	105,041	2.16
SINO BIOPHARMACEUTICAL LTD	55,456	104,466	2.15
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	6,684	106,938	2.20
TENCENT HOLDINGS LTD	1,680	108,077	2.23
XIAOMI CORP CLASS B	57,376	95,054	1.96
		720,168	14.84
JAPAN (33.79%)			
ASTELLAS PHARMA INC	5,399	90,054	1.86
CHUGAI PHARMACEUTICAL CO LTD	1,896	101,316	2.09
EISAI CO LTD	1,184	93,790	1.93
FANUC CORP	530	94,618	1.95
HAMAMATSU PHOTONICS K.K.	2,168	93,846	1.93
MURATA MANUFACTURING CO LTD	1,674	98,002	2.02
NEXON CO LTD	4,448	100,475	2.07
NINTENDO CO LTD	192	85,442	1.76
OMRON CORPORATION	1,390	93,023	1.92
ONO PHARMACEUTICAL CO LTD	3,380	98,281	2.03
OTSUKA HOLDINGS CO LTD	2,104	91,641	1.89
RAKUTEN,INC	10,400	91,386	1.88
ROHM CO LTD	1,416	93,713	1.93
SONY CORP	1,432	98,011	2.02
TAKEDA PHARMACEUTICAL CO LTD	2,492	88,884	1.83
TOKYO ELECTRON LTD	478	117,146	2.42

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Asia Innovative Technology ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
JAPAN (33.79%) (continued)			
Z HOLDINGS CORP	22,476	109,583	2.26
		<hr/> 1,639,211	<hr/> 33.79
KOREA (15.12%)			
CELLTRION INC	501	127,452	2.63
KAKAO CORP	455	101,187	2.08
NAVER CORP	511	113,428	2.34
NCSoft CORP	148	109,630	2.26
SAMSUNG ELECTRONICS CO LTD	2,108	92,532	1.91
SAMSUNG SDI CO LTD	316	95,495	1.97
SK HYNIX INC	1,326	93,813	1.93
		<hr/> 733,537	<hr/> 15.12
TAIWAN (9.72%)			
DELTA ELECTRONICS INC	18,155	103,068	2.12
LARGAN PRECISION CO LTD	490	67,842	1.40
MEDIATEK INC	5,588	109,660	2.26
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,152	97,089	2.00
UNITED MICROELECTRONICS	174,276	93,917	1.94
		<hr/> 471,576	<hr/> 9.72
UNITED STATES OF AMERICA (13.18%)			
58.COM INC -ADR	1,866	100,652	2.07
BAIDU INC - SPON ADR (US)	842	100,947	2.08
IQIYI INC - ADR	5,282	122,490	2.53
JD.COM INC - ADR	1,661	99,959	2.06

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Asia Innovative Technology ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
UNITED STATES OF AMERICA (13.18%) (continued)			
NETEASE INC - ADR	224	96,181	1.98
PINDUODUO INC - ADR	1,388	119,146	2.46
		<hr/> 639,375	<hr/> 13.18
Total investments		4,821,719	99.39
Other net assets		29,680	0.61
		<hr/> 4,851,399	<hr/> 100.00
Net assets attributable to unitholders at 30th June 2020			
		<hr/> 4,140,939	

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (24.67%)			
ADARO ENERGY TBK PT	1,610,700	111,964	0.31
ASTRA INTERNATIONAL TBK PT	2,300,000	771,273	2.15
BANK CENTRAL ASIA TBK PT	1,260,700	2,507,925	6.99
BANK MANDIRI PERSERO TBK PT	2,121,000	733,474	2.04
BANK NEGARA INDONESIA TBK PT	769,200	246,118	0.69
BANK RAKYAT INDONESIA PERSERO	6,026,600	1,275,716	3.55
CHAROEN POKPHAND INDONESIA	744,000	289,772	0.81
GUDANG GARAM	46,800	154,240	0.43
HANJAYA MANDALA SAMPOERNA TBK	834,200	95,868	0.27
INDOCEMENT TUNGGAL PRAKARSA TB PT	182,700	150,612	0.42
INDOFOOD CBP SUKSES MAKMUR	224,500	146,645	0.41
INDOFOOD SUKSES MAKMUR TBK PT	444,700	202,715	0.56
KALBE FARMA ORD TBK PT	2,041,900	208,270	0.58
PT INDAH KIAT PULP & PAPER CORP TBK	260,500	108,739	0.30
SEMEN INDONESIA (PERSERO) TBK	294,400	197,960	0.55
TELEKOMUNIKASI INDONESIA TBK PT	5,403,000	1,151,261	3.21
UNILEVER INDONESIA TBK PT	590,100	325,681	0.91
UNITED TRACTORS TBK PT	151,100	174,703	0.49
		8,852,936	24.67
MALAYSIA (24.72%)			
101 CORP BHD	255,500	258,840	0.72
AMMB HOLDINGS	154,400	112,088	0.31
AXIATA GROUP BERHAD	387,727	321,296	0.90
CIMB GROUP HOLDINGS	540,700	449,321	1.25
DIALOG GROUP	339,500	286,087	0.80
DIGI.COM BHD	271,900	273,550	0.76
GAMUDA	204,400	173,673	0.48
GENTING MALAYSIA	255,900	151,127	0.42
GENTING ORD MYR0.1	189,200	181,074	0.51
HAP SENG CONSOLIDATED	52,600	108,048	0.30
HARTALEGA HOLDINGS BHD	137,600	417,554	1.16
HONG LEONG BANK BHD	67,000	220,205	0.61
IHH HEALTHCARE	256,700	329,563	0.92

Premia ETF Series

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- Premia MSCI Vietnam ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
MALAYSIA (24.72%) (continued)			
KUALA LUMPUR KEPONG	46,600	241,484	0.67
MALAYAN BANKING	530,213	929,482	2.59
MAXIS BHD	190,700	239,043	0.67
MISC	108,900	194,718	0.54
NESTLE (MALAYSIA)	5,100	166,548	0.46
PETRONAS CHEMICALS GROUP BHD	234,200	338,945	0.95
PETRONAS DAGANGAN	24,200	116,368	0.32
PETRONAS GAS	62,800	247,447	0.69
PPB GROUP	57,800	239,889	0.67
PRESS METAL ALUMINIUM HOLDINGS BHD	127,400	134,716	0.38
PUBLIC BANK BERHAD	246,200	948,249	2.64
RHB BANK BHD	244,600	273,491	0.76
SIME DARBY BERHAD	215,700	108,253	0.30
SIME DARBY PLANTATION BERHAD	246,320	282,888	0.79
TENAGA NASIONAL BHD	226,600	614,634	1.71
TOP GLOVE CORP	110,400	414,902	1.16
YTL CORP	520,600	100,863	0.28
		8,874,346	24.72
PHILIPPINES (19.69%)			
ABOITIZ EQUITY VENTURES INC	317,500	289,765	0.81
ABOITIZ POWER CORP	214,900	116,384	0.32
AYALA CORP	37,035	577,198	1.61
AYALA LAND INC	870,700	590,305	1.64
BANK OF THE PHILIPPINE ISLANDS	267,030	385,642	1.07
BDO UNIBANK INC	259,320	509,745	1.42
GLOBE TELECOM INC	4,170	173,140	0.48
GT CAPITAL HOLDINGS INC	11,973	109,079	0.30
JG SUMMIT HOLDINGS INC	423,820	551,293	1.54
JOLLIBEE FOODS CORP	61,050	171,437	0.48
MANILA ELECTRIC COMPANY	39,200	210,723	0.59
METRO PACIFIC INVESTMENT CORP	1,757,000	130,396	0.36
METROPOLITAN BANK & TRUST CO	250,361	185,806	0.52
PLDT INC	12,785	320,555	0.89
SM INV CORP	71,275	1,342,438	3.74
SM PRIME HOLDINGS INC	1,666,000	1,064,329	2.97
UNIVERSAL ROBINA CORPORATION	130,420	340,078	0.95
		7,068,313	19.69

Premia ETF Series

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- Premia MSCI Vietnam ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
SINGAPORE (1.14%)			
THAI BEVERAGE PCL	847,500	409,846	1.14
		<hr/> 409,846	<hr/> 1.14
THAILAND (23.41%)			
ADVANCED INFORMATION SERVICE PCL NVDR	97,600	584,337	1.63
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	390,900	765,354	2.13
BANGKOK BANK PCL NVDR	43,500	150,631	0.42
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	362,400	263,883	0.73
BERLI DUCKER PUBLIC CO-NVDR	120,200	153,654	0.43
BTS GROUP HOLDINGS PCL NVDR	588,000	215,029	0.60
BUMRUNGRAD HOSPITAL PCL ORD NVDR	32,600	122,909	0.34
CENTRAL PATTANA PCL ORD NVDR	122,800	193,738	0.54
CENTRAL RETAIL CORP PCL NVDR	253,100	268,253	0.75
CHAROEN POKPHAND FOODS PCL ORD NVDR	314,200	322,843	0.90
CP ALL PCL ORD NVDR	401,500	880,311	2.45
ELECTRICITY GENERATING PCL ORD NVDR	21,600	172,660	0.48
GULF ENERGY DEVELOPMENT PCL NVDR	408,600	499,180	1.39
HOME PRODUCT CENTER PCL (NVDR)	359,900	179,368	0.50
INDORAMA VENTURES PCL THB1 (NVDR)	194,600	174,762	0.49
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	137,500	250,303	0.70
KASIKORNBANK PCL ORD NVDR	107,000	322,905	0.90
KRUNG THAI BANK PCL ORD NVDR	318,700	106,233	0.30
MINOR INTERNATIONAL PCL NVDR	206,400	135,596	0.38
MINOR INTERNATIONAL PCL NIL PAID RTS 21/07/2020	25,170	1,140	-
PTT EXPLORATION & PRODUCTION PCL ORD NVDR	126,700	376,205	1.05
PTT GLOBAL CHEMICAL PCL NVDR	152,200	227,807	0.63
PTT PCL NVDR	781,600	954,867	2.66
SIAM CEMENT PCL NVDR	27,400	326,317	0.91
SIAM COMMERCIAL BANK PCL NVDR	142,500	334,345	0.93
THAI MILITARY BANK PCL NVDR	3,428,010	116,486	0.32
THAI OIL PCL NVDR	74,400	106,544	0.30
THAI UNION GROUP PUBLIC CO LTD NVDR	224,000	93,515	0.26
TRUE CORPORATION PCL NVDR	943,600	103,827	0.29
		<hr/> 8,403,002	<hr/> 23.41

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
VIETNAM (5.06%)			
HOA PHAT GROUP JSC	188,135	217,277	0.60
JSC BANK FOR FOREIGN TRADE OF VIETNAM	52,470	181,567	0.51
MASAN GROUP CORP	63,980	149,159	0.42
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	64,396	312,746	0.87
VINGROUP JSC	150,100	575,678	1.60
VINHOMES JSC	116,440	378,842	1.06
		<hr/>	
		1,815,269	5.06
		<hr/>	
Total investments		35,423,712	98.69
Other net assets		470,580	1.31
		<hr/>	
Net assets attributable to unitholders at 30th June 2020		35,894,292	100.00
		<hr/>	
Total investments, at cost		42,930,011	

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia US Treasury Floating Rate ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (99.89%)			
US TREASURY FRN 31/07/2020	9,185,300	9,185,591	12.99
US TREASURY FRN 31/10/2020	9,716,400	9,717,465	13.75
US TREASURY FRN 31/01/2021	9,889,400	9,895,081	14.00
US TREASURY FRN 30/04/2021	9,891,600	9,900,665	14.00
US TREASURY FRN 31/07/2021	9,550,800	9,568,221	13.53
US TREASURY FRN 31/10/2021	9,639,200	9,669,863	13.68
US TREASURY FRN 31/01/2022	9,159,300	9,171,801	12.97
US TREASURY FRN 30/04/2022	3,509,800	3,512,469	4.97
Total investments		70,621,156	99.89
Other net assets		79,565	0.11
Net assets attributable to unitholders at 30th June 2020		<u>70,700,721</u>	<u>100.00</u>
Total investments, at cost		<u><u>70,559,726</u></u>	

Premia ETF Series

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

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2020***Premia MSCI Vietnam ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (99.67%)			
BANK FOR INVESTMENT AND DEVELOPMENT	220,950	360,863	1.56
BAOVIET HOLDINGS	71,360	139,918	0.61
HDBANK	214,630	229,378	0.99
HOA PHAT GROUP JSC	1,858,010	2,145,813	9.29
JSC BANK FOR FOREIGN TRADE OF VIETNAM	508,830	1,760,748	7.62
MASAN GROUP CORP	567,060	1,322,012	5.72
NO VA LAND INVESTMENT GROUP CORP	319,850	847,677	3.67
PETROVIETNAM GAS JOINT STOCK CORP	78,870	234,515	1.02
PETROVIETNAM POWER CORP	643,220	268,869	1.16
SAIGON BEER ALCOHOL BEVERAGE CORP	88,070	595,850	2.58
SAIGON THUONG TIN COMMERCIAL JSB	621,350	287,842	1.25
VIETJET AVIATION JSC	223,140	1,038,509	4.50
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	837,180	4,065,854	17.61
VIETNAM NATIONAL PETROLEUM GROUP	108,930	208,889	0.91
VINCOM RETAIL JSC	1,277,280	1,365,045	5.91
VINGROUP JSC	1,149,590	4,409,020	19.09
VINHOMES JSC	1,148,660	3,737,210	16.18
Total investments		23,018,012	99.67
Other net assets		77,055	0.33
Net assets attributable to unitholders at 30th June 2020		23,095,067	100.00
Total investments, at cost		26,931,263	

Premia ETF Series

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)*For the period ended 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
5I5J HOLDING GROUP CO LTD	280,800	20,000	-	(300,800)	-
AGRICULTURAL BANK OF CHINA	2,408,708	164,400	-	(849,654)	1,723,454
ANGANG STEEL CO LTD A	459,894	31,000	-	(490,894)	-
ANHUI CONCH CEMENT CO LTD	54,400	3,400	-	(15,615)	42,185
ANHUI EXPRESSWAY CO LTD	256,600	16,700	-	(273,300)	-
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRIC POWER CO LTD	296,100	39,400	-	(21,086)	314,414
ANHUI XINHUA MEDIA CO LTD	233,700	52,200	-	(17,087)	268,813
AVIC CAPITAL CO LTD	120,700	157,200	-	(8,432)	269,468
AVIC ELECTROMECHANICAL SY	170,600	11,000	-	(54,942)	126,658
AVIC JONHON OPTRONIC TECH	21,670	1,300	-	(6,272)	16,698
AVIC SHENYANG AIRCRAFT CO LTD	40,900	2,600	-	(11,420)	32,080
AVICOPTER PLC-A	27,200	1,700	-	(2,122)	26,778
BANK OF BEIJING CO LTD	319,500	101,800	-	(23,802)	397,498
BANK OF CHANGSHA CO LTD	-	170,700	-	-	170,700
BANK OF CHENGDU CO LTD-A	121,700	31,100	-	(16,487)	136,313
BANK OF CHINA LTD	1,227,600	83,700	-	(137,836)	1,173,464
BANK OF COMMUNICATIONS CO	1,029,300	108,000	-	(76,755)	1,060,545
BANK OF GUIYANG CO LTD	138,320	15,011	-	(10,317)	143,014
BANK OF HANGZHOU CO LTD	136,860	9,300	-	(18,999)	127,161

Premia ETF Series

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

For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BANK OF JIANGSU CO LTD	195,600	84,800	-	(14,576)	265,824
BANK OF NANJING CO LTD	100,300	30,300	-	(7,007)	123,593
BANK OF NINGBO CO LTD	34,500	2,300	-	(12,863)	23,937
BANK OF QINGDAO CO LTD	216,700	77,600	-	(16,222)	278,078
BANK OF SHANGHAI CO LTD	188,135	40,200	-	(14,024)	214,311
BANK OF ZHENGZHOU CO LTD	-	348,200	34,820	-	383,020
BAOSHAN IRON & STEEL CO	429,663	125,100	-	(33,070)	521,693
BEIBUWAN PORT CO LTD	178,800	11,600	-	(68,081)	122,319
BEIJING CAPITAL CO LTD	390,100	26,300	-	(416,400)	-
BEIJING CAPITAL DEVELOPMENT CO LTD	170,900	89,400	-	(13,413)	246,887
BEIJING GEHUA CATV NETWORK	19,200	-	-	(19,200)	-
BEIJING NEW BUILDING MATER	-	39,000	-	-	39,000
BEIJING NORTH STAR CO LTD	467,000	99,700	-	(34,416)	532,284
BEIJING TONGRENTANG CO	33,300	10,300	-	(2,385)	41,215
BEIJING URBAN CONSTRUCTION	146,340	-	26,490	(13,887)	158,943
BEIJING YANJING BREWERY CO	204,400	91,300	-	(15,241)	280,459
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	-	204,800	-	-	204,800
BLUESTAR ADISSEO CO	171,700	11,700	-	(183,400)	-
BRIGHT DAIRY & FOOD CO LTD	154,000	25,900	-	(63,927)	115,973
CCS SUPPLY CHAIN MANAGEMENT CO LTD A	203,800	13,300	-	(217,100)	-
CENTRAL CHINA LAND MEDIA	193,900	98,300	-	(16,074)	276,126

Premia ETF Series

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

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

For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CGN POWER CO LTD	-	459,200	-	-	459,200
CHANGCHUN FAWAY AUTOMOBILE	124,420	7,700	-	(132,120)	-
CHANGJIANG PUBLISHING & ME	191,454	-	-	(15,901)	175,553
CHENGDU XINGRONG ENVIRONMENT CO LTD	276,500	17,600	-	(62,939)	231,161
CHENGZHI CO LTD	100,500	6,700	-	(107,200)	-
CHINA AVIC AVIONICS EQUIPMENT CO LTD	-	97,763	-	-	97,763
CHINA CAMC ENGINEERING CO	-	197,700	-	-	197,700
CHINA CITIC BANK CORP LTD	324,800	56,600	-	(24,287)	357,113
CHINA COAL ENERGY CO	404,500	80,900	-	(28,861)	456,539
CHINA COMMUNICATIONS CONST	220,200	14,300	-	(234,500)	-
CHINA CONSTRUCTION BANK	568,700	38,700	-	(68,831)	538,569
CHINA EASTERN AIRLINES CO	-	369,300	-	-	369,300
CHINA ENTERPRISE CO LTD	288,960	43,700	-	(21,370)	311,290
CHINA EVERBRIGHT BANK CO	609,800	94,600	-	(45,656)	658,744
CHINA FILM CO LTD	89,800	4,700	-	(94,500)	-
CHINA FORTUNE LAND DEVELOP	38,400	37,700	-	(3,017)	73,083
CHINA GEZHOUBA GROUP CO LT	-	248,200	-	-	248,200
CHINA LIFE INSURANCE CO	117,800	8,000	-	(17,668)	108,132
CHINA MERCHANTS BANK CO LTD	374,599	25,400	-	(42,565)	357,434
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	181,800	49,100	-	(13,415)	217,485

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

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For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MERCHANTS PORT GROUP CO LTD	104,100	16,800	-	(8,183)	112,717
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	180,000	43,900	-	(191,863)	32,037
CHINA MERCHANTS SECURITIES CO LTD A	5,100	33,700	-	(353)	38,447
CHINA MERCHANTS SHEKOU IND	-	113,806	-	-	113,806
CHINA MINSHENG BANKING	658,220	55,100	-	(49,077)	664,243
CHINA NATIONAL ACCORD MEDICINE CORP LTD	36,300	3,200	-	(4,095)	35,405
CHINA NATIONAL CHEMICAL	279,300	19,000	-	(43,002)	255,298
CHINA NATIONAL MEDICINES	61,700	4,000	-	(21,608)	44,092
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	288,000	19,600	-	(30,806)	276,794
CHINA PACIFIC INSURANCE GR	102,000	20,000	-	(7,603)	114,397
CHINA PETROLEUM & CHEMICAL	934,400	78,800	-	(68,697)	944,503
CHINA RAILWAY CONSTRUCTION	289,900	45,200	-	(21,973)	313,127
CHINA RAILWAY GROUP LTD	-	535,549	-	-	535,549
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	119,243	22,100	-	(8,802)	132,541
CHINA RAILWAY TIELONG CONT	205,500	62,100	-	(15,589)	252,011
CHINA RESOURCES DOUBLE CRANE	110,180	10,300	-	(7,947)	112,533
CHINA RESOURCES SANJIU MED	46,100	3,000	-	(4,210)	44,890

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For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA SHENHUA ENERGY CO	159,363	29,700	-	(16,610)	172,453
CHINA SHIPBUILDING INDUSTRY CO LTD	206,800	79,400	-	(29,652)	256,548
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	49,722	-	-	(3,501)	46,221
CHINA SOUTH PUBLISHING	123,000	26,300	-	(17,022)	132,278
CHINA SOUTHERN AIRLINES CO	-	312,100	-	-	312,100
CHINA SPACESAT CO LTD	42,900	2,600	-	(45,500)	-
CHINA STATE CONSTRUCTION	1,099,220	75,000	-	(100,131)	1,074,089
CHINA UNITED NETWORK	394,600	242,000	-	(50,239)	586,361
CHINA VANKE CO LTD	-	222,500	-	-	222,500
CHINA YANGTZE POWER CO LTD	119,800	8,000	-	(114,103)	13,697
CHINA ZHESHANG BANK CO LTD	-	382,300	-	-	382,300
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	-	132,500	-	-	132,500
CHONGQING CHANGAN AUTOMOBILE CO LTD	202,800	23,800	-	(226,600)	-
CHONGQING DEPARTMENT STORE	43,600	2,700	-	(6,903)	39,397
CHONGQING DIMA INDUSTRY CO	-	490,200	-	-	490,200
CHONGQING IRON & STEEL CO	769,900	345,300	-	(58,170)	1,057,030
CHONGQING RURAL COMMERCIAL BANK CO LTD	-	286,200	-	-	286,200
CHONGQING SOKON INDUSTRY GROUP CO LTD	107,000	-	-	(107,000)	-

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For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHONGQING WATER GROUP	272,500	17,700	-	(27,443)	262,757
CINDA REAL ESTATE CO LTD	401,900	56,800	-	(86,939)	371,761
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	-	655,500	-	-	655,500
CNPC CAPITAL CO LTD	-	139,500	-	-	139,500
COSCO SHIPPING HOLDINGS CO LTD	-	417,700	-	-	417,700
CRRC CORP LTD A	318,200	154,500	-	(23,124)	449,576
CSG HOLDING CO LTD	468,630	32,200	-	(500,830)	-
DALIAN PORT PDA CO LTD	644,600	216,000	-	(48,836)	811,764
DAQIN RAILWAY CO LTD	138,600	57,088	-	(20,531)	175,157
DASHANG GROUP CO LTD	49,000	20,300	-	(3,556)	65,744
DATONG COAL INDUSTRY CO	368,400	53,400	-	(26,262)	395,538
DAZHONG TRANSPORTATION GRP	311,700	81,000	-	(22,705)	369,995
DONG-E-E-JIAO CO LTD	17,200	1,000	-	(18,200)	-
ELION CLEAN ENERGY CO LTD	345,269	23,200	-	(368,469)	-
ENN ECOLOGICAL HOLDINGS CO LTD	-	134,800	-	-	134,800
FANGDA SPECIAL STEEL TECH	176,600	11,800	90,580	(278,980)	-
FAWER AUTOMOTIVE PARTS CO LTD	275,498	-	-	(21,286)	254,212
FINANCIAL STREET HOLDINGS CO LTD	207,600	30,200	-	(23,254)	214,546
FUJIAN FUNENG CO LTD A	169,000	19,700	-	(12,669)	176,031
FUJIAN LONGKING CO LTD	96,897	54,500	-	(7,036)	144,361
FUJIAN SUNNER DEVELOPMENT	49,800	3,000	-	(52,800)	-

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For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
FUYAO GROUP GLASS INDUSTR	18,300	12,200	-	(1,298)	29,202
GCL ENERGY TECHNOLOGY CO LTD	-	258,100	-	-	258,100
GCL SYSTEM INTEGRATION TEC-A	107,900	8,000	-	(115,900)	-
GEMDALE CORP	116,000	16,500	-	(38,909)	93,591
GF SECURITIES CO LTD	48,700	3,000	-	(51,700)	-
GIANT NETWORK GROUP CO LTD A	66,400	3,600	-	(70,000)	-
GRANDBLUE ENVIRONMENT CO	75,900	5,000	-	(37,317)	43,583
GRANDJOY HOLDINGS GROUP CO LTD	-	283,200	-	-	283,200
GREAT WALL MOTOR CO LTD	158,500	10,300	-	(168,800)	-
GREATTOWN HOLDINGS LTD	-	201,900	-	-	201,900
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	60,600	19,900	-	(4,536)	75,964
GREE REAL ESTATE CO LTD	-	77,800	-	-	77,800
GREENLAND HOLDINGS CORP LTD	310,000	47,400	-	(24,347)	333,053
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	153,300	87,100	-	(11,018)	229,382
GUANGDONG HAID GROUP CO	-	4,500	-	-	4,500
GUANGDONG HEC TECHNOLOGY H	159,900	43,500	-	(12,077)	191,323
GUANGDONG PROVINCIAL EXPR-A	170,262	11,500	-	(181,762)	-
GUANGDONG TAPAI GROUP CO	129,300	8,700	-	(32,498)	105,502
GUANGSHEN RAILWAY CO LTD	-	618,800	-	-	618,800

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For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGXI GUIGUAN ELECTRIC	238,990	24,900	-	(17,739)	246,151
GUANGZHOU AUTOMOBILE GROUP	137,780	15,400	-	(9,842)	143,338
GUANGZHOU BAIYUNSHAN PHAR	-	41,700	-	-	41,700
GUANGZHOU GUANGRI STOCK CO LTD A	133,100	-	-	(133,100)	-
GUANGZHOU PORT CO LTD	281,900	-	-	(23,676)	258,224
GUOSEN SECURITIES CO LTD	-	82,800	-	-	82,800
GUOTAI JUNAN SECURITIES CO LTD	10,600	28,400	-	(728)	38,272
HAIER SMART HOME CO LTD	63,100	5,700	-	(4,517)	64,283
HANGZHOU BINJIANG REAL EST	294,053	65,900	-	(23,067)	336,886
HEFEI DEPARTMENT STORE GROUP CO LTD	186,800	-	-	(186,800)	-
HENAN SHUANGHUI INVESTMENT A	30,949	1,700	-	(16,312)	16,337
HISENSE VISUAL TECHNOLOGY CO LTD A	147,700	-	-	(147,700)	-
HLA CORP LTD	76,300	127,800	-	(5,717)	198,383
HOSHINE SILICON INDUSTRY C-A	-	62,700	-	-	62,700
HUADONG MEDICINE CO LTD	-	41,500	-	-	41,500
HUAFA INDUSTRIAL CO LTD	-	193,300	-	-	193,300
HUAIBEI MINING HOLDINGS CO	-	205,300	-	-	205,300
HUANENG LANCANG RIVER HYDROPOWER INC	-	357,337	-	-	357,337
HUAPONT LIFE SCIENCES CO	-	246,500	-	-	246,500
HUAXIA BANK CO LTD	252,600	84,600	-	(18,848)	318,352

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

For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUAYU AUTOMOTIVE SYSTEMS CO LTD	57,700	3,600	-	(61,300)	-
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	189,600	86,900	-	(13,704)	262,796
HUBEI ENERGY GROUP CO LTD A SHS	-	361,500	-	-	361,500
HUBEI FUXING SCIENCE & TEC	222,900	63,000	-	(17,518)	268,382
HUOLINHE OPENCUT COAL ND	163,700	36,400	-	(11,700)	188,400
IND & COMM BK OF CHINA INDUSTRIAL BANK CO LTD	1,447,800	578,400	-	(107,934)	1,918,266
INDORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	392,500	30,900	-	(29,259)	394,141
INNER MONGOLIA EERDUOSI RE	215,672	14,000	-	(77,435)	152,237
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	161,700	84,600	-	(12,433)	233,867
INNER MONGOLIA YUAN XING ENERGY CO LTD	114,695	22,200	-	(8,697)	128,198
JIANGLING MOTORS CORP LTD	559,400	38,400	-	(597,800)	-
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	60,400	3,700	-	(64,100)	-
JIANGSU EASTERN SHENGHONG	228,600	15,400	-	(152,311)	91,689
JIANGSU EXPRESSWAY CO LTD	-	267,100	-	-	267,100
JIANGSU GUOXIN CORP LTD	133,300	23,200	-	(10,091)	146,409
	-	207,500	-	-	207,500

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Premia CSI Caixin China Bedrock Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	548,100	37,300	-	(300,787)	284,613
JIANGSU SHAGANG CO LTD	101,400	6,700	-	(108,100)	-
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	230,500	15,300	-	(245,800)	-
JIANGXI COPPER CO LTD	118,700	7,900	-	(126,600)	-
JIANGXI GANYUE EXPRESSWAY CO LTD	288,700	-	-	(24,065)	264,635
JILIN AODONG PHARMACEUTICAL GROUP CO LTD	55,770	12,700	-	(4,006)	64,464
JINDUICHENG MOLYBDENUM CO	238,300	16,100	-	(19,691)	234,709
JINGWEI TEXTILE MACHINERY CO LTD	121,700	7,751	-	(129,451)	-
JINKE PROPERTIES GROUP CO LTD	244,600	35,200	-	(110,020)	169,780
JIZHONG ENERGY RESOURCES	444,300	123,000	-	(31,618)	535,682
JOINTO ENERGY INVESTMENT CO LTD	-	263,200	-	-	263,200
KUNMING YUNNEI POWER CO-A	467,400	-	-	(467,400)	-
LAO FENG XIANG CO LTD	31,300	2,000	-	(33,300)	-
LINGYUAN IRON & STEEL CO LTD	557,580	37,700	-	(595,280)	-
LIUZHOU IRON & STEEL CO LTD	-	366,828	-	-	366,828
LIVZON PHARMACEUTICAL GROUP INC	-	25,100	-	-	25,100
LOMON BILLIONS GROUP CO LTD	150,728	10,300	-	(161,028)	-
LONCIN MOTOR CO LTD	342,850	31,300	-	(25,063)	349,087
LUTHAI TEXTILE CO LTD	109,700	-	-	(9,451)	100,249
MAANSHAN IRON & STEEL	506,100	34,100	-	(540,200)	-

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			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
MACROLINK					
CULTURAL TAINMENT DEVELOPMENT CO LTD	414,500	116,500	-	(32,507)	498,493
MAOYE COMMERCIAL CO LTD-A	319,549	83,600	-	(22,816)	380,333
MIDEA GROUP CO LTD	-	94,600	-	-	94,600
MING YANG SMART ENERGY GROUP LTD	148,200	9,700	-	(157,900)	-
NANJING IRON & STEEL CO LTD A	469,800	108,700	-	(35,446)	543,054
NANYANG TOPSEC TECHNOLOGIE-A	111,800	7,500	-	(119,300)	-
NARI TECHNOLOGY CO LTD	38,700	2,400	-	(13,683)	27,417
NEWLAND DIGITAL TECHNOLOGY CO LTD	51,700	3,100	-	(54,800)	-
NINGBO JOYSON ELECTRONIC CORP	77,300	4,700	-	(82,000)	-
NINGBO SANXING ELECTRIC CO	247,200	16,000	-	(263,200)	-
NINGBO TUOPU GROUP CO LTD	129,460	19,700	-	(149,160)	-
NINGBO ZHOUSHAN PORT CO LTD	281,000	116,400	-	(20,468)	376,932
NINGXIA BAOFENG ENERGY GROUP CO LTD	-	167,200	-	-	167,200
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	257,300	89,400	-	(19,415)	327,285
OPPEIN HOME GROUP INC	-	8,100	-	-	8,100
ORIENT SECURITIES CO LTD/CHIN	-	89,200	-	-	89,200
ORIENTAL ENERGY CO LTD	128,800	-	-	(128,800)	-
ORIENTAL PEARL GROUP CO LTD	-	108,480	-	-	108,480
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	-	625,100	-	-	625,100

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	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
PETROCHINA CO LTD	747,500	90,700	-	(54,939)	783,261
PICC HOLDING CO-A	193,500	13,100	-	(206,600)	-
PING AN BANK CO LTD	266,500	35,000	-	(19,856)	281,644
PING AN INSURANCE GROUP CO	510,800	35,000	-	(92,380)	453,420
PINGDINGSHAN TIANAN COAL	424,200	27,600	-	(451,800)	-
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	-	225,000	-	-	225,000
POSTAL SAVINGS BANK OF CHINA CO LTD	-	388,200	-	-	388,200
POWER CONSTRUCTION CORP OF	441,000	28,700	-	(469,700)	-
QINGDAO PORT INTERNATIONAL CO LTD	202,000	66,000	-	(14,678)	253,322
QINHUANGDAO PORT CO LTD	414,700	159,600	-	(31,412)	542,888
RAINBOW DIGITAL COMMERCIAL CO	-	139,400	-	-	139,400
RED STAR MACALLINE GROUP C-A	-	143,100	-	-	143,100
RISESUN REAL ESTATE DEVEL	151,298	39,400	-	(11,883)	178,815
S F HOLDING CO LTD A	60,200	4,000	-	(51,452)	12,748
SAIC MOTOR CORP LTD	150,600	52,900	-	(11,264)	192,236
SAURER INTELLIGENT TECHNOLOGY CO LTD	320,400	21,700	-	(74,437)	267,663
SDIC POWER HOLDINGS CO LTD	130,500	26,400	-	(9,699)	147,201
SHAANXI COAL INDUSTRY CO LTD	132,100	64,000	-	(9,396)	186,704
SHAANXI PROVINCIAL NATURA	-	210,300	-	-	210,300
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	62,139	4,000	-	(22,911)	43,228

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	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANDONG GOLD MINING CO LT	-	15,900	-	-	15,900
SHANDONG HISPEED CO LTD	326,300	21,700	-	(117,146)	230,854
SHANDONG LINGLONG TYRE CO LTD	80,200	5,000	-	(85,200)	-
SHANDONG NANSHAN ALUMINUM	547,090	117,000	-	(42,041)	622,049
SHANDONG PUBLISHING & MEDIA CO LTD	232,800	86,900	-	(31,203)	288,497
SHANGHAI BAILIAN GROUP CO	106,200	-	-	(11,984)	94,216
SHANGHAI CONSTRUCTION CO	406,900	100,600	-	(29,548)	477,952
SHANGHAI ELECTRIC GRP CO L	322,900	21,800	-	(344,700)	-
SHANGHAI ELECTRIC POWER CO	200,400	13,600	-	(214,000)	-
SHANGHAI ENVIRONMENT GROUP CO LTD	-	110,600	-	-	110,600
SHANGHAI FOSUN PHARMACEUTI	-	26,100	-	-	26,100
SHANGHAI HUAYI GROUP CO LTD	-	306,628	-	-	306,628
SHANGHAI INTERNATIONAL POR	265,900	75,800	-	(20,167)	321,533
SHANGHAI JAHWA UNITED CO LTD	40,600	7,700	-	(10,838)	37,462
SHANGHAI JIAO YUN CO LTD	58,380	-	-	(19,759)	38,621
SHANGHAI JINQIAO EXPORT	-	86,700	-	-	86,700
SHANGHAI LUJIAZUI FIN&TRAD	-	112,822	-	-	112,822
SHANGHAI MALING AQUARIUS CO LTD	155,400	10,400	-	(165,800)	-
SHANGHAI MECHANICAL AND EL	101,500	6,500	-	(11,736)	96,264
SHANGHAI PUDONG DEVELOPMENT BANK	444,000	43,100	-	(33,090)	454,010

Premia ETF Series

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI PUDONG ROAD&BRIDG	-	216,900	-	-	216,900
SHANGHAI SHIMAO CO LTD	335,600	48,100	-	(49,345)	334,355
SHANGHAI SHYNDEC PHARMACEU	160,500	23,400	-	(11,944)	171,956
SHANGHAI TUNNEL ENGINEERIN	206,200	38,400	-	(15,086)	229,514
SHANGHAI WAIGA0Q1A0 FTZ	65,000	4,300	-	(69,300)	-
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	216,000	32,900	-	(105,922)	142,978
SHANXI LANHUA SCITECH	224,300	14,500	-	(238,800)	-
SHANXI LU'AN ENVIRONMENTAL	187,400	98,100	-	(13,337)	272,163
SHANXI SECURITIES CO LTD	-	188,630	-	-	188,630
SHANXI TAIGANG STAINLESS	435,900	29,400	-	(465,300)	-
SHANXI XISHAN COAL & ELEC	244,000	81,900	92,569	(17,334)	401,135
SHENERGY COMPANY LIMITED	179,200	53,000	-	(12,885)	219,315
SHENGYI TECHNOLOGY CO LTD	62,200	4,000	-	(66,200)	-
SHENWAN HONGYUAN GROUP CO LTD	93,600	105,500	-	(6,566)	192,534
SHENZHEN AIRPORT CO LTD	141,500	17,900	-	(10,286)	149,114
SHENZHEN CENTRALCON INVESTMENT HOLDING CO LTD	139,300	-	-	(13,224)	126,076
SHENZHEN ENERGY GROUP CO LTD	-	286,500	-	-	286,500

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN EXPRESSWAY CO LTD	165,200	12,000	-	(12,002)	165,198
SHENZHEN GAS CORP LTD	262,800	17,000	-	(89,728)	190,072
SHENZHEN HEPALINK PHARMACEUTICAL A	63,200	4,000	-	(67,200)	-
SHENZHEN HEUNGKONG HOLDING	-	721,600	-	-	721,600
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD	4,500	100	-	(4,600)	-
SHENZHEN NEW NANSHAN HOLDI	-	452,500	-	-	452,500
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	179,600	53,400	-	(12,795)	220,205
SHENZHEN TAGEN GROUP CO LTD	292,460	19,000	-	(102,323)	209,137
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD	-	340,500	-	-	340,500
SICHUAN EXPRESSWAY CO	395,176	68,000	-	(28,761)	434,415
SICHUAN HEBANG BIOTECHNOLOGY LIMITED	722,700	50,100	-	(772,800)	-
SICHUAN ROAD & BRIDGE CO LTD	389,300	26,500	-	(415,800)	-
SINOCHEM INTERNATIONAL CO LTD	255,750	23,400	-	(19,368)	259,782
SINOMA INTERNATIONAL ENGIN	-	252,300	-	-	252,300
SINOPEC SHANGHAI PETROCHE	303,100	128,400	-	(22,852)	408,648
SINOTRANS LTD	314,057	158,900	-	(22,836)	450,121
SPRING AIRLINES CO LTD A	23,900	6,100	-	(3,355)	26,645

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

For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SUNING COM CO LTD	161,800	73,100	-	(11,538)	223,362
SUNING UNIVERSAL CO LTD	424,200	61,200	-	(53,964)	431,436
SUZHOU GOLD MANTIS CONSTR	108,575	69,700	-	(15,152)	163,123
TANGSHAN PORT GROUP CO LTD	485,900	170,600	-	(35,225)	621,275
TBEA CO LTD	154,900	27,100	-	(21,656)	160,344
TCL TECHNOLOGY GROUP CORP	398,000	60,700	-	(458,700)	-
TIAN DI SCIENCE & TECHNOLO	417,800	79,500	-	(8,536)	488,764
TIANJIN GUANGYU DEVELOPMENT CO LTD	-	208,400	-	-	208,400
TIANJIN PORT CO LTD	197,881	-	36,245	(16,655)	217,471
TRIANGLE TYRE CO LTD	55,400	-	-	(11,363)	44,037
TSINGTAO BREWERY CO LTD	25,000	4,400	-	(7,103)	22,297
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	217,100	13,100	-	(230,200)	-
WANGFUJING GROUP CO LTD	-	48,200	-	-	48,200
WANHUA CHEMICAL GROUP CO	-	7,200	-	-	7,200
WEICHAI POWER CO LTD	97,300	6,500	-	(103,800)	-
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	55,100	3,400	-	(15,311)	43,189
WESTERN SECURITIES CO LTD	-	113,200	-	-	113,200
WUHAN DEPARTMENT STORE GROUP CO LTD	155,700	23,600	-	(78,089)	101,211
XCMG CONSTRUCTION MACHINERY CO LTD	249,300	16,900	-	(266,200)	-
XIAMEN C & D INC	172,500	16,400	-	(12,520)	176,380
XIANDAI INVESTMENT CO LTD	307,650	103,200	-	(23,348)	387,502

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

For the period ended 30th June 2020

Premia CSI Caixin China Bedrock Economy ETF

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
XINHU ZHONGBAO CO LTD	442,500	63,300	-	(505,800)	-
XINXING DUCTILE IRON PIPES	342,900	120,400	-	(25,829)	437,471
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	146,100	22,500	-	(10,999)	157,601
XINYU IRON & STEEL CO LTD	-	373,600	-	-	373,600
XJ ELECTRIC CO LTD	144,900	9,700	-	(154,600)	-
YANGO GROUP CO LTD-A	237,172	34,000	-	(271,172)	-
YANGQUAN COAL INDUSTRY GRP	283,800	106,800	-	(20,237)	370,363
YANTAI CHANGYU PIONEER A	56,600	23,300	-	(4,033)	75,867
YANZHOU COAL MINING CO	-	199,200	-	-	199,200
YINTAI GOLD CO LTD-A	59,200	4,000	-	(63,200)	-
YONGHUI SUPERSTORES CO LTD	36,700	2,300	-	(39,000)	-
YOUNGOR GROUP CO	142,280	46,300	-	(9,995)	178,585
YTO EXPRESS GROUP CO LTD	182,300	12,300	-	(194,600)	-
YUAN LONGPING HIGHTECH AG	59,600	3,700	-	(63,300)	-
YUNDA HOLDING CO LTD- A	100,702	6,700	29,932	(93,260)	44,074
YUNNAN BAIYAO GROUP CO LTD	1,200	5,000	-	(78)	6,122
ZHEJIANG CENTURY HUATONG GROUP CO LTD	115,615	36,500	-	(152,115)	-
ZHEJIANG CHINA COMMODITIES	242,300	-	-	(87,067)	155,233
ZHEJIANG CHINT ELECTRICS	48,100	3,100	-	(16,454)	34,746
ZHEJIANG CONBA PHARMACEUTI	165,200	11,200	-	(176,400)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China Bedrock Economy ETF**

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG HAILIANG CO	139,300	9,400	-	(148,700)	-
ZHEJIANG HUAFENG SPANDEX	-	256,700	-	-	256,700
ZHEJIANG SUPOR COOKWARE CO	14,167	1,900	-	(1,001)	15,066
ZHEJIANG WANFENG AUTO	141,600	9,300	-	(150,900)	-
ZHEJIANG ZHENENG ELECTRIC POWE	252,624	-	-	(20,392)	232,232
ZHENGZHOU COAL MINING MACH	250,200	17,000	-	(21,634)	245,566
ZHENGZHOU YUTONG BUS CO	79,700	24,000	-	(5,788)	97,912
ZHONGTIAN FINANCIAL GROUP	342,800	22,400	-	(365,200)	-
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS	-	243,700	-	-	243,700
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	189,700	11,800	-	(38,524)	162,976
Unlisted equities					
CHINA					
SHANXI SECURITIES CO LTD NIL PAID RTS 22/06/2020	-	-	43,530	(43,530)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China New Economy ETF**

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A	143,517	241,651	-	(21,572)	363,596
ADDSINO CO LTD	150,838	82,800	-	(233,638)	-
AISINO CO LTD	174,968	108,000	-	(98,393)	184,575
ALL WINNER					
TECHNOLOGY CO L	62,987	38,700	-	(38,953)	62,734
AMOY DIAGNOSTICS CO LTD					
	-	37,918	17,459	-	55,377
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD					
	88,365	57,900	35,764	(32,668)	149,361
ANHUI CONCH CEMENT CO LTD					
	-	629,205	-	(42,190)	587,015
ANHUI GUANGXIN AGROCHEMICAL CO LTD A					
	88,314	93,700	-	(13,164)	168,850
ANHUI JINHE INDUSTRIAL CO -A					
	75,139	62,500	-	(11,217)	126,422
ANHUI XINHUA MEDIA CO LTD					
	144,265	370,600	-	(21,957)	492,908
ANXIN TRUST CO LTD					
	256,796	19,700	-	(276,496)	-
AVIC CAPITAL CO LTD					
	132,185	70,400	-	(202,585)	-
BAFANG ELECTRIC SUZHOU CO LTD					
	-	34,300	-	-	34,300
BEAR ELECTRIC APPLIANCE CO LTD					
	-	38,690	-	-	38,690
BEIJING BDSTAR NAVIGATION					
	6,758	2,100	-	(8,858)	-
BEIJING CERTIFICATE AUTHORITY CO LTD					
	-	76,000	-	-	76,000
BEIJING DAHAO TECHNOLOGY CORP LTD A					
	236,387	271,157	-	(35,559)	471,985
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD					
	136,724	88,600	-	(210,846)	14,478

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING ENLIGHT MEDIA CO L	117,257	61,700	-	(151,325)	27,632
BEIJING JINGXI TOURISM DEV	247,391	128,200	-	(375,591)	-
BEIJING JOINCHEER	73,904	-	-	(73,904)	-
BEIJING KONRUNS PHARMACEUTICAL CO LTD	58,070	32,100	-	(90,170)	-
BEIJING KUNLUN TECH CO LTD	59,747	34,000	-	(88,526)	5,221
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD	182,654	113,800	-	(91,271)	205,183
BEIJING ORIGINWATER TECHNOLOGY CO LTD	82,198	42,900	-	(125,098)	-
BEIJING SCIENCE SUN PHARMA	79,089	-	-	(79,089)	-
BEIJING SHIJI INFORMATION	67,995	40,500	-	(52,811)	55,684
BEIJING SL PHARMACEUTICAL	93,308	77,900	-	(14,012)	157,196
BEIJING STRONG BIOTECHNOLOGIES INC	-	165,600	-	-	165,600
BEIJING SUPERMAP SOFTWARE CO LTD	55,624	33,900	-	(31,557)	57,967
BEIJING THUNISOFT CORP LTD	88,554	68,300	-	(13,443)	143,411
BEIJING TANTAN BIOLOGICAL PRODUCTS	-	131,500	-	-	131,500
BEIJING TONGTECH CO LTD	-	44,915	-	-	44,915
BEIJING TRS INFORMATION	-	238,750	-	-	238,750
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	-	48,038	-	-	48,038
BEIJING WATERTEK INFORMATION	-	258,603	-	-	258,603

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING YUANLIU					
HONGYUAN ELECTRONIC TECHNOLOGY CO LTD	-	98,700	-	-	98,700
BEKEN CORP	-	52,700	-	-	52,700
BETTA					
PHARMACEUTICALS CO L-A	32,712	18,900	-	(35,904)	15,708
BLUE SAIL MEDICAL CO LTD	146,161	81,800	-	(213,241)	14,720
BOYA BIO-PHARMACEUTICAL					
GROUP CO LTD	59,611	35,700	-	(69,650)	25,661
BSOFT CO LTD	110,176	86,107	62,478	(93,715)	165,046
CENTRAL CHINA LAND					
MEDIA	107,615	-	-	(107,615)	-
CENTRE TESTING					
INTERNATIONAL GROUP CO LTD	66,770	34,300	-	(101,070)	-
CHANGCHUN HIGH & NEW					
TECHNOLOGY INDUSTRIES INC	18,915	35,050	26,168	(2,847)	77,286
CHANGJIANG PUBLISHING & ME					
	97,082	-	-	(97,082)	-
CHANGJIANGRUNFA					
HEALTH INDUSTRY CO LTD	65,320	-	-	(65,320)	-
CHANGSHA JINGJIA					
MICROELECTRON CO LTD	57,970	34,000	-	(50,794)	41,176
CHANGYING XINZHI					
TEHCNOLOG-A	61,419	-	-	(61,419)	-
CHANGZHENG					
ENGINEERING CO	60,424	-	-	(10,243)	50,181
CHANGZHOU QIANHONG					
BIOPHARMA CO LTD A	194,657	119,700	-	(314,357)	-
CHANGZHOU TRONLY NEW					
ELECTRONIC MATERIALS CO LTD	210,214	143,900	-	(213,530)	140,584

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHANGZHOU XINGYU AUTOMOTIVE LI	10,897	14,300	-	(1,666)	23,531
CHAOZHOU THREECIRCLE GROU	159,666	88,500	-	(228,904)	19,262
CHENGDU CORPRO TECHNOLOGY CO LTD	91,749	-	-	(91,749)	-
CHENGDU FUSEN NOBLE- HOUSE INDUSTRIAL CO LTD	113,244	202,796	-	(17,289)	298,751
CHENGDU JIAFAANTAI EDUCATION TECHNO LOGY CO LTD	-	169,100	-	-	169,100
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	38,334	41,472	-	(5,735)	74,071
CHENGDU XINGRONG ENVIRONMENT CO LTD	-	298,300	-	-	298,300
CHENGZHI CO LTD	66,074	40,700	-	(106,774)	-
CHINA ANIMAL HUSBANDRY	18,352	-	-	(6,254)	12,098
CHINA BUILDING MATERIAL TE	-	149,562	58,144	-	207,706
CHINA CSSC HOLDINGS LTD	-	5,600	-	-	5,600
CHINA FILM CO LTD	71,881	49,200	-	(10,309)	110,772
CHINA HARZONE INDUSTRY CORP LTD A	-	346,536	-	-	346,536
CHINA HIGH-SPEED RAILWAY TECHNOLOGY CO LTD	86,420	38,100	-	(124,520)	-
CHINA NATIONAL SOFTWARE & SERVICE	-	25,300	-	-	25,300
CHINA PUBLISHING & MEDIA CO LTD	144,500	509,300	-	(23,122)	630,678
CHINA RESOURCES DOUBLE CRANE	-	159,200	-	-	159,200

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA RESOURCES SANJIU MED	17,292	40,800	-	(2,372)	55,720
CHINA SCIENCE PUBLISHING & MEDIA LTD	116,602	312,200	-	(16,756)	412,046
CHINA SOUTH PUBLISHING CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE)	-	92,000	-	-	92,000
CHINA TRANSINFO TECHNOLOGY A	119,453	75,000	-	(59,009)	135,444
CHINA ZHENHUA GROUP SCIENC	121,706	73,100	-	(90,535)	104,271
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	-	62,600	-	-	62,600
CHONGQING PHARSCIN PHARMACEUTICAL CO LTD	105,014	53,900	-	(158,914)	-
CHONGQING SOKON INDUSTRY GROUP CO LTD	97,317	128,220	-	(14,606)	210,931
CHONGQING ZONGSHEN POWER MACHINERY CO LTD	78,150	-	-	(78,150)	-
CISEN PHARMACEUTICAL CO LTD	164,640	224,000	-	(25,201)	363,439
CITIC PRESS CORP	-	191,952	-	-	191,952
COFCO CAPITAL HOLDINGS CO LTD	-	79,700	-	-	79,700
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	-	692,900	-	-	692,900
DALIAN ZEUS ENTERTAINMENT	304,662	176,100	-	(255,092)	225,670
	97,903	-	-	(97,903)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
DAWNING INFORMATION INDUSTRY	-	75,500	-	-	75,500
DONGFANG ELECTRIC CORP LTD	73,655	41,500	-	(56,427)	58,728
DOUBLE MEDICAL TECHNOLOGY INC	57,375	31,300	-	(88,675)	-
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	296,662	157,400	-	(454,062)	-
EASYSIGHT SUPPLY CHAIN MA-A	99,578	52,600	-	(152,178)	-
EGLS CO LTD-A	318,435	-	-	(318,435)	-
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	60,503	37,850	-	(20,948)	77,405
ELION CLEAN ENERGY CO LTD	117,767	59,100	-	(176,867)	-
EVE ENERGY CO LTD	-	243,219	-	-	243,219
FANGDA CARBON NEW MATERIAL	337,360	220,800	183,866	(139,952)	602,074
FAWER AUTOMOTIVE PARTS CO LTD	181,776	-	-	(181,776)	-
FIBOCOM WIRELESS INC	-	72,406	-	-	72,406
FOCUS MEDIA INFORMATION TE	2,789,184	1,462,900	-	(4,252,084)	-
FOSHAN ELECTRICAL AND LIGHTING CO LTD	159,015	-	-	(159,015)	-
FUAN PHARMACEUTICAL GROUP CO LTD	-	449,500	-	-	449,500
GANSU SHANGFENG CEMENT CO LTD	-	190,800	-	-	190,800
G-BITS NETWORK TECHNOLOGY XIAM	11,955	7,100	-	(6,824)	12,231
GENIMOUS TECHNOLOGY CO LTD	196,612	157,500	-	(29,530)	324,582

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	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GETEIN BIOTECH INC	74,212	55,400	-	(11,138)	118,474
GIANT NETWORK GROUP CO LTD A	97,581	56,200	-	(52,164)	101,617
GIGADEVICE SEMICONDUCTOR BEIJING INC	39,877	56,008	17,993	(5,993)	107,885
GLODON CO LTD	22,486	12,200	-	(34,686)	-
GOLDCARD SMART GROUP CO LTD	70,075	117,500	-	(10,564)	177,011
GOLDENMAX INTERNATIONAL TECHNOLOGY	157,505	84,700	-	(242,205)	-
GOSUNCN TECHNOLOGY GROUP CO LTD	164,194	88,500	-	(252,694)	-
GRANDBLUE ENVIRONMENT CO	44,597	26,200	-	(6,527)	64,270
GREAT WALL MOTOR CO LTD	79,939	68,800	-	(12,235)	136,504
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	1,224,958	822,912	-	(719,110)	1,328,760
GRG BANKING EQUIPMENT CO	47,017	108,900	-	(7,122)	148,795
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	19,965	9,900	-	(29,865)	-
GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO LTD	308,516	381,500	-	(39,659)	650,357
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	-	44,900	-	-	44,900
GUANGDONG SHENGLU TELECOMMUNICATION TECH CO LTD A	85,378	45,000	-	(130,378)	-
GUANGDONG SOUTH NEW MEDIA CO LTD	-	26,753	-	-	26,753

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			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG TAPAI GROUP CO	137,908	101,200	-	(48,784)	190,324
GUANGDONG ZHONGSHENG PHA	75,927	42,400	-	(118,327)	-
GUANGXI WUZHOU ZHONGHENG	-	201,600	-	-	201,600
GUANGZHOU AUTOMOBILE GROUP	54,889	84,000	-	(8,363)	130,526
GUANGZHOU BAIYUNSHAN PHAR	-	17,500	-	-	17,500
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO	-	128,700	-	-	128,700
GUANGZHOU KDT MACHINERY CO LTD	27,688	-	13,836	(41,524)	-
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	26,289	45,200	-	(3,949)	67,540
GUANGZHOU WONDFO BIOTECH CO LTD	67,096	38,500	-	(81,822)	23,774
GUILIN SANJIN PHARMACEUTI	51,578	-	-	(8,899)	42,679
HAIER SMART HOME CO LTD	119,689	67,300	-	(186,989)	-
HAINAN HAIDE INDUSTRY CO LTD	119,273	-	-	(119,273)	-
HAINAN POLY PHARM CO LTD	47,193	25,744	-	(72,937)	-
HAINING CHINA LEATHER MAR	207,466	-	-	(207,466)	-
HAISCO PHARMACEUTICAL GROUP CO LTD	-	127,700	-	-	127,700
HANGZHOU ANYSOFT INFORMATION TECHNOLOGY CO LTD	25,150	-	-	(25,150)	-

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	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HANGZHOU DPTECH TECHNOLOGIES CO LTD	-	90,700	-	-	90,700
HANGZHOU ROBAM APPLIANCES CO LTD	83,892	51,500	-	(60,641)	74,751
HANGZHOU SHUN WANG TECHNOLOGY CO LTD	91,131	50,600	-	(81,787)	59,944
HEBEI JIANXIN CHEMICAL CO LTD	191,161	-	-	(191,161)	-
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	35,115	19,700	-	(16,338)	38,477
HENAN THINKER AUTOMATIC EQUIPMENT CO LTD	14,308	84,264	8,461	(2,355)	104,678
HENGDIAN ENTERTAINMENT CO-A	110,618	140,800	-	(15,897)	235,521
HEXING ELECTRICAL CO LTD	73,338	147,030	-	(11,022)	209,346
HISENSE HOME APPLIANCES	-	194,500	-	-	194,500
HISENSE VISUAL TECHNOLOGY CO LTD A	53,874	-	-	(53,874)	-
HITEVISION CO LTD	-	120,970	-	-	120,970
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	35,499	74,233	-	(5,329)	104,403
HUABAO FLAVOURS & FRAGRANCES CO LTD	114,750	79,500	-	(107,262)	86,988
HUALAN BIOLOGICAL ENGINEER	-	229,730	-	-	229,730
HUAYU AUTOMOTIVE SYSTEMS CO LTD	16,819	7,000	-	(23,819)	-
HUBEI DINGLONG CO LTD	114,967	74,100	-	(189,067)	-
HUBEI FEILIHUA QUARTZ GLASS CO LTD	-	140,834	-	-	140,834
HUNDSUN TECHNOLOGIES INC	-	206,615	-	-	206,615

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Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HYUNION HOLDING CO					
LTD-A	71,666	37,900	-	(109,566)	-
IFLYTEK CO LTD	39,200	273,700	-	(5,890)	307,010
INGENIC SEMICONDUCTOR CO LTD	-	10,768	-	-	10,768
INKON LIFE TECHNOLOGY CO LTD	124,855	-	-	(124,855)	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	92,719	111,300	-	(13,656)	190,363
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	361,536	224,400	-	(585,936)	-
INNER MONGOLIA YUAN XING ENERGY CO LTD	345,437	219,200	-	(564,637)	-
INSPUR SOFTWARE CO LTD	18,106	86,277	-	(2,740)	101,643
INVENGO INFORMATION TECHNO	-	341,514	-	-	341,514
IREADER TECHNOLOGY CO LTD-A	101,587	60,300	-	(85,758)	76,129
JAFRON BIOMEDICAL CO LTD	49,846	34,800	61,438	(56,742)	89,342
JC FINANCE & TAX INTERCONN-A	148,000	83,300	-	(231,300)	-
JIANGLING MOTORS CORP LTD	-	227,490	-	-	227,490
JIANGSU GUOMAO REDUCER CO LTD	-	296,000	-	-	296,000
JIANGSU GUOXIN CORP LTD	-	392,105	-	-	392,105
JIANGSU HENGLI HIGHPRESSUR	-	71,100	-	-	71,100
JIANGSU HENGRUI MEDICINE C	642,243	485,498	176,198	(96,350)	1,207,589
JIANGSU JIEJIE MICROELECTRONICS CO LTD	-	143,220	-	-	143,220

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			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU LEIKE DEFENSE TECHNOLOGY CO	67,600	34,700	-	(102,300)	-
JIANGSU NHWA PHARMACEUTICA	-	140,087	-	-	140,087
JIANGSU YOKE TECHNOLOGY CO LTD	132,288	85,800	-	(200,668)	17,420
JIANGSU YUYUE MEDICAL EQU	23,588	13,000	-	(36,588)	-
JIANGXI WANNIANQING CEMENT CO LTD	-	271,281	-	-	271,281
JIANGZHONG PHARMACEUTICAL	99,092	129,100	27,466	(14,860)	240,798
JINGWEI TEXTILE MACHINERY CO LTD	68,480	35,400	-	(103,880)	-
JINYU BIO-TECHNOLOGY CO LT-A	132,628	73,200	-	(205,828)	-
JOINCARE PHARMACEUTICAL GR	165,199	92,115	-	(254,046)	3,268
JOINN LABORATORIES CHINA CO LTD	33,753	18,300	18,796	(70,849)	-
JOYOUNG CO LTD	54,812	32,200	-	(51,725)	35,287
JUSHRI TECHNOLOGIES INC	-	119,553	-	-	119,553
KINGNET NETWORK CO LTD	424,837	-	-	(62,691)	362,146
KONKA GROUP CO LTD	90,056	48,300	-	(138,356)	-
KUANG-CHI TECHNOLOGIES CO-A	86,074	45,600	-	(131,674)	-
KUNWU JIUDING INVESTMENT HOLDINGS CO LTD	53,959	96,700	-	(8,100)	142,559
LAKALA PAYMENT CO LTD	-	115,420	-	-	115,420

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	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	45,642	28,074	-	(19,957)	53,759
LIVZON PHARMACEUTICAL GROUP INC	27,973	15,400	-	(34,924)	8,449
LOMON BILLIONS GROUP CO LTD	-	207,336	-	-	207,336
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	-	863,739	-	-	863,739
LONGSHINE TECHNOLOGY CO LTD	-	230,600	-	-	230,600
LUENMEI QUANTUM CO LTD-A	48,795	93,400	-	(7,170)	135,025
MANGO EXCELLENT MEDIA CO L-A	135,454	70,500	-	(186,534)	19,420
MAXSCEND MICROELECTRONICS CO LTD	-	12,560	10,048	-	22,608
MIDEA GROUP CO LTD	568,272	366,040	-	(203,684)	730,628
MING YANG SMART ENERGY GROUP LTD	-	195,000	-	-	195,000
MISHO ECOLOGY & LANDSCAPE CO LTD	96,243	49,900	-	(146,143)	-
MONALISA GROUP CO LTD	-	88,475	-	-	88,475
NANJI ECOMMERCE CO LTD	241,877	158,500	-	(72,717)	327,660
NANYANG TOPSEC TECHNOLOGIE-A	39,542	20,700	-	(60,242)	-
NARI TECHNOLOGY CO LTD	-	157,900	-	-	157,900
NEWLAND DIGITAL TECHNOLOGY CO LTD	73,281	62,400	-	(11,000)	124,681
NINGBO SANXING ELECTRIC CO	114,011	59,500	-	(173,511)	-
NINGBO YUNSHENG (GROUP) CO LTD	-	374,500	-	-	374,500

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	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
NORTH INDUSTRIES GROUP					
RED ARROW CO LTD	-	259,200	-	-	259,200
NSFOCUS INFORMATION TECHNOLOGY					
TECHNO	36,780	23,300	-	(5,573)	54,507
OCEANWIDE HOLDINGS CO LTD					
LTD	-	432,700	-	-	432,700
OPPLE LIGHTING CO LTD	58,332	52,067	-	(8,086)	102,313
OVCTEK CHINA INC	42,917	28,202	29,342	(39,608)	60,853
PEOPLE.CN CO LTD	11,354	107,400	-	(1,846)	116,908
PERFECT WORLD CO LTD	48,718	24,700	-	(60,876)	12,542
PHARMABLOCK SCIENCES NANJING INC					
NANJING INC	34,231	21,000	-	(16,961)	38,270
PHARMARON BEIJING CO LTD					
LTD	-	40,913	-	-	40,913
POTEN ENVIRONMENT GROUP CO LTD					
GROUP CO LTD	100,565	49,300	-	(149,865)	-
PROYA COSMETICS CO LTD	28,000	21,200	-	(40,281)	8,919
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO LTD					
TECHNOLOGY CO LTD	69,664	125,305	-	(10,483)	184,486
QUANTUM HI-TECH CHINA BIOLOGICAL CO LTD					
BIOLOGICAL CO LTD	75,621	73,300	-	(11,354)	137,567
QUECLINK WIRELESS SOLUTIONS CO LTD					
SOLUTIONS CO LTD	-	80,700	40,350	-	121,050
RED AVENUE NEW MATERIALS GROUP CO LTD					
LTD	142,293	91,400	-	(233,693)	-
RED STAR MACALLINE GROUP C-A					
GROUP C-A	399,744	246,800	-	(418,026)	228,518
RENHE PHARMACY CO LTD					
CO LTD	140,494	356,300	-	(21,099)	475,695
RICHINFO TECHNOLOGY CO LTD					
CO LTD	-	127,233	-	-	127,233
RIYUE HEAVY INDUSTRY CO LTD					
CO LTD	-	219,620	-	-	219,620
SAI MICRO ELECTRONICS INC					
INC	-	112,200	-	-	112,200

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	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SANGFOR TECHNOLOGIES INC	67,314	38,600	-	(82,077)	23,837
SAURER INTELLIGENT TECHNOLOGY CO LTD	288,553	152,900	-	(441,453)	-
SG MICRO CORP	28,757	18,400	19,982	(39,950)	27,189
SHAANXI INTERNATIONAL TRUST CO LTD	412,289	364,500	-	(61,957)	714,832
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	25,412	12,600	-	(38,012)	-
SHANDONG JINCHENG PHARMACEUTICAL GROUP CO LTD	73,228	38,800	-	(69,209)	42,819
SHANDONG LUYITONG INTELLIGENT ELECTRIC PLC	167,818	106,700	-	(24,749)	249,769
SHANDONG NEW BEIYANG INFO TECH CO A SHS	-	268,300	-	-	268,300
SHANDONG PUBLISHING & MEDIA CO LTD	175,430	90,400	-	(265,830)	-
SHANDONG SINOWAY BIOMEDICINE CO LTD	80,975	-	-	(80,975)	-
SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD	869,884	471,600	-	(1,341,484)	-
SHANGHAI AJ GROUP CO LTD	200,709	120,500	-	(121,726)	199,483
SHANGHAI BAOSIGHT SOFTWARE	75,696	45,500	-	(60,246)	60,950
SHANGHAI BELLING CO LTD	26,652	152,000	-	(3,493)	175,159
SHANGHAI DZH LTD	-	316,400	-	-	316,400
SHANGHAI ENVIRONMENT GROUP CO LTD	74,192	142,006	-	(10,972)	205,226
SHANGHAI FOSUN PHARMACEUTI	57,580	31,800	-	(89,380)	-
SHANGHAI HUAYI GROUP CO LTD	156,257	334,400	-	(23,307)	467,350

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	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI KEHUA BIOENGINEE	29,891	-	-	(29,891)	-
SHANGHAI KINETIC MEDICAL CO LTD	146,856	81,500	-	(228,356)	-
SHANGHAI MECHANICAL AND EL	65,873	98,500	-	(9,714)	154,659
SHANGHAI MOONS ELECTRIC CO LTD	110,568	57,912	-	(168,480)	-
SHANGHAI PHICHEM MATERIAL CO LTD	92,213	66,820	-	(43,468)	115,565
SHANGHAI RAAS BLOOD PRODUC	-	92,900	-	-	92,900
SHANGHAI RONGTAI HEALTH TECHNOLOGY CORP LTD A	52,606	29,000	-	(81,606)	-
SHANGHAI SINYANG SEMICONDUCTOR MATE RIALS CO LTD	-	25,100	-	-	25,100
SHANGHAI WEAVER NETWORK CO LTD	18,310	15,000	8,105	(2,747)	38,668
SHENZHEN AGRICULTURAL PRODUCTS CO LTD	-	214,000	-	-	214,000
SHENZHEN ANCHE TECHNOLOGIES CO LTD	25,152	31,950	-	(3,783)	53,319
SHENZHEN GENVICT TECHNOLOGIES CO LTD	-	63,100	-	-	63,100
SHENZHEN GOODIX TECHNOLOGY CO LTD	34,826	40,400	-	(5,235)	69,991
SHENZHEN HEPALINK PHARMACEUTICAL A	28,811	15,000	-	(43,811)	-
SHENZHEN HIFUTURE ELECTRIC	144,699	75,900	-	(220,599)	-
SHENZHEN INOVANCE TECHNOLOGY CO LTD	154,197	89,300	-	(109,934)	133,563
SHENZHEN KAIFA TECHNOLOGY	36,307	18,200	-	(54,507)	-
SHENZHEN KINGDOM SCITECH CO LTD	-	151,179	-	-	151,179

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	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	38,777	90,700	-	(5,820)	123,657
SHENZHEN MTC CO LTD	220,897	134,300	-	(355,197)	-
SHENZHEN SALUBRIS PHARM	116,894	69,200	-	(118,915)	67,179
SHENZHEN SEG CO LTD	-	585,650	-	(139,951)	445,699
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	34,270	-	-	(34,270)	-
SHENZHEN SINOVATIO TECHNOLOGY CO LTD	17,742	10,500	-	(5,839)	22,403
SHIJIAZHANG DONGFANG ENER	-	1,026,100	-	-	1,026,100
SICHUAN CHUANTOU ENERGY CO	-	22,600	-	-	22,600
SICHUAN JIUYUAN YINHAI SOFTWARE CO LTD	-	70,800	26,120	-	96,920
SICHUAN SHUANGMA CEMENT CO LTD	109,505	70,900	-	(180,405)	-
SINO WEALTH ELECTRONIC LTD NPV	-	118,085	-	-	118,085
SINOCARE INC	140,635	81,600	-	(156,348)	65,887
SINOSOFT CO LTD	-	69,000	-	-	69,000
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	131,245	77,500	144,068	(346,504)	6,309
SONOSCAPE MEDICAL CORP	58,290	37,000	-	(23,069)	72,221
SUMAVISION TECHNOLOGIES CO LTD	24,923	231,900	-	(3,250)	253,573
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	-	189,600	-	-	189,600
SUNRESIN NEW MATERIALS CO LTD	55,995	34,600	-	(90,595)	-

Premia ETF Series

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

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SUNWAVE					
COMMUNICATIONS CO LTD	-	259,530	-	-	259,530
SUZHOU ANJIE TECHNOLOGY CO LTD	59,438	30,900	-	(90,338)	-
SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO LTD	-	65,700	-	-	65,700
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	-	66,300	-	-	66,300
THUNDER SOFTWARE TECHNOLOG	31,124	24,900	-	(4,684)	51,340
TIANJIN CAPITAL ENVIRON	166,523	286,500	-	(24,556)	428,467
TIBET CHEEZHENG TIBETAN	37,444	152,621	-	(6,282)	183,783
TONGHUA DONGBAO PHARMACEUT	-	77,800	-	-	77,800
TONGHUA GOLDENHORSE PHARM	175,335	94,600	-	(269,935)	-
TUNGHSU AZURE RENEWABLE ENERGY CO LTD	115,877	62,100	-	(177,977)	-
TUNGHSU OPTOELECTRONIC TECHNOLOGY CO LTD	1,767	300	-	(2,067)	-
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	45,020	54,000	-	(6,768)	92,252
UNISPLENDOUR CORP LTD- A	175,894	97,500	-	(273,394)	-
VATTI CORP LTD	125,992	87,000	-	(19,224)	193,768
VENUSTECH GROUP INC A	63,210	68,100	-	(9,507)	121,803
VISIONOX TECHNOLOGY INC-A	32,855	16,900	-	(49,755)	-
VISUAL CHINA GROUP CO LTD	66,275	39,100	-	(37,413)	67,962

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
VTRON TECHNOLOGIES LTD	30,457	-	-	(30,457)	-
WALVAX BIOTECHNOLOGY CO LTD	92,217	50,901	-	(143,118)	-
WANGNENG ENVIRONMENT CO LTD	78,543	79,400	-	(11,996)	145,947
WANGSU SCIENCE & TECHNOLOGY CO LTD	252,055	138,600	-	(352,892)	37,763
WASU MEDIA HOLDING CO LTD	33,470	14,100	-	(47,570)	-
WEICHAI POWER CO LTD	199,446	118,100	-	(120,309)	197,237
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	-	4,400	-	-	4,400
WESTONE INFORMATION INDUSTRY INC	-	44,100	-	-	44,100
WINNING HEALTH TECHNOLOGY	182,344	115,500	65,677	(76,919)	286,602
WUHAN DR LASER TECHNOLOGY CORP LTD	-	48,260	-	-	48,260
WUHAN FINGU ELECTRONIC TEC	-	175,904	-	-	175,904
WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	35,611	21,500	-	(24,449)	32,662
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	-	264,500	-	-	264,500
WUXI APPTec CO LTD	256,509	149,498	142,249	(476,861)	71,395
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A	122,857	68,000	-	(190,857)	-
WUXI SHANGJI AUTOMATION CO LTD	66,171	34,700	26,489	(127,360)	-
XGD INC	47,341	157,200	-	(7,410)	197,131
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	72,009	38,000	-	(110,009)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
XIAMEN FARATRONIC CO LTD	-	45,400	-	-	45,400
XIAMEN INTRETECH INC	59,463	38,300	-	(17,046)	80,717
XIAMEN MEIYA PICO INFORMAT	76,522	60,400	-	(11,505)	125,417
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	99,060	237,900	-	(15,142)	321,818
XINHUANET CO LTD	50,550	61,400	-	(7,269)	104,681
YANTAI DONGCHENG PHARMACEUTICAL CO LTD	113,878	63,000	-	(176,878)	-
YANTAI ZHENGHAI MAGNETIC MATERIAL CO LTD	-	297,600	-	-	297,600
YEALINK NETWORK TECHNOLOGY CORP LTD	47,891	32,969	32,678	(14,461)	99,077
YGSOFT INC	127,544	79,800	-	(30,211)	177,133
YIFAN PHARMACEUTICAL CO LT	133,547	80,718	-	(103,345)	110,920
YIJIAHE TECHNOLOGY CO LTD	-	39,000	15,480	-	54,480
YIPINHONG PHARMACEUTICAL CO LTD	-	77,332	-	-	77,332
YONYOU NETWORK TECHNOLOGY CO LTD	61,672	38,800	24,990	(56,319)	69,143
YUNNAN BAIYAO GROUP CO LTD	-	49,831	-	-	49,831
YUSYS TECHNOLOGIES CO LTD	53,600	42,400	-	(96,000)	-
ZHANGZHOU PIENZEHUANG PHA	52,803	34,500	-	(15,401)	71,902

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

For the period ended 30th June 2020

Premia CSI Caixin China New Economy ETF

	Holdings				
	1st January 2020	Additions	Corporate action	Disposals	30th June 2020
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG CENTURY HUATONG GROUP CO LTD	300,059	419,140	-	(46,150)	673,049
ZHEJIANG CHINT ELECTRICS	-	16,500	-	-	16,500
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	11,549	-	-	(1,875)	9,674
ZHEJIANG DINGLI MACHINERY CO LTD A	35,355	21,877	19,093	(16,604)	59,721
ZHEJIANG HISOAR PHARM	98,128	52,800	-	(150,928)	-
ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	66,455	39,300	-	(52,971)	52,784
ZHEJIANG JINGXIN PHARMACEU	33,535	165,900	-	(4,546)	194,889
ZHEJIANG JINKE ENTERTAINME	585,075	361,000	-	(946,075)	-
ZHEJIANG JUHUA CO	-	207,101	-	-	207,101
ZHEJIANG MEIDA INDUSTRIAL CO LTD	108,790	239,548	-	(16,623)	331,715
ZHEJIANG MERIT INTERACTIVE NETWORK TECHNOLOGY CO LTD	-	114,300	-	-	114,300
ZHEJIANG NETSUN CO LTD	37,637	-	-	(37,637)	-
ZHEJIANG NHU CO LTD	228,714	131,640	-	(287,002)	73,352
ZHEJIANG ORIENT HLDGS CO	-	383,500	-	-	383,500
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	-	177,672	-	-	177,672
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	121,862	130,500	-	(18,157)	234,205
ZHEJIANG WANLIYANG CO LTD	140,906	74,300	-	(215,206)	-
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	83,943	52,000	36,446	(13,356)	159,033

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	78,626	49,400	-	(38,975)	89,051
ZHEJIANG YATAI PHARMACEUTICAL CO LTD	102,563	65,500	-	(168,063)	-
ZHENGZHOU COAL MINING MACH INC	-	385,400	-	-	385,400
ZHONGFU INFORMATION INC	-	62,540	-	-	62,540
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	-	162,900	-	-	162,900
ZHONGYUAN ENVIRONMENT- PROTECTION CO LTD	194,054	317,726	-	(29,714)	482,066
ZJBC INFORMATION TECHNOLOGY CO LTD A	134,917	72,400	-	(207,317)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia Asia Innovative Technology ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A	-	36,100	-	(17,556)	18,544
CONTEMPORARY					
AMPEREX TECHNOLOGY CO LTD	-	4,400	-	(2,140)	2,260
HAN S LASER					
TECHNOLOGY IN	25,200	13,400	-	(38,600)	-
HANGZHOU HIKVISION					
DIGITAL TECH	30,600	16,200	-	(32,244)	14,556
IFLYTEK CO LTD	28,800	15,400	-	(27,520)	16,680
JIANGSU HENGRUI					
MEDICINE C	10,800	5,700	3,300	(11,484)	8,316
LONGI GREEN ENERGY					
TECHNOLOGY CO LTD A	37,800	20,300	-	(37,164)	20,936
WILL SEMICONDUCTOR					
LTD	-	3,500	-	(1,736)	1,764
ZHEJIANG DAHUA					
TECHNOLOGY	56,000	29,400	-	(54,656)	30,744
HONG KONG					
AAC TECHNOLOGIES					
HOLDINGS INC	19,000	10,500	-	(29,500)	-
ALIBABA GROUP					
HOLDING LTD	-	8,300	-	(4,788)	3,512
BEIGENE LTD	8,500	8,600	-	(9,888)	7,212
MEITUAN DIANPING-					
CLASS B	-	11,200	-	(6,464)	4,736
SINO					
BIOPHARMACEUTICAL LTD	-	131,000	-	(75,544)	55,456
SUNNY OPTICAL					
TECHNOLOGY GROUP CO LTD	8,200	7,700	-	(9,216)	6,684
TENCENT HOLDINGS LTD	3,100	1,600	-	(3,020)	1,680
XIAOMI CORP CLASS B	113,800	60,800	-	(117,224)	57,376

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

For the period ended 30th June 2020

Premia Asia Innovative Technology ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JAPAN					
ASTELLAS PHARMA INC	7,400	5,419	-	(7,420)	5,399
CHUGAI PHARMACEUTICAL CO LTD	1,500	700	1,264	(1,568)	1,896
DAIICHI SANKYO CO LTD	2,000	1,212	-	(3,212)	-
EISAI CO LTD	1,800	1,000	-	(1,616)	1,184
FANUC CORP	700	550	-	(720)	530
HAMAMATSU PHOTONICS K.K.	3,000	2,100	-	(2,932)	2,168
KEYENCE CORP	400	200	-	(600)	-
MURATA MANUFACTURING CO LTD	2,200	1,734	-	(2,260)	1,674
NEXON CO LTD	-	10,500	-	(6,052)	4,448
NINTENDO CO LTD	300	200	-	(308)	192
OMRON CORPORATION	2,200	1,194	-	(2,004)	1,390
ONO PHARMACEUTICAL CO LTD	6,100	3,000	-	(5,720)	3,380
OTSUKA HOLDINGS CO LTD	3,000	2,000	-	(2,896)	2,104
RAKUTEN,INC	15,200	9,400	-	(14,200)	10,400
RECRUIT HOLDINGS CO LTD	3,400	2,100	-	(5,500)	-
ROHM CO LTD	1,600	1,700	-	(1,884)	1,416
SONY CORP	2,100	1,300	-	(1,968)	1,432
TAKEDA PHARMACEUTICAL CO LTD	3,000	2,900	-	(3,408)	2,492
TOKYO ELECTRON LTD	600	490	-	(612)	478
Z HOLDINGS CORP	-	53,300	-	(30,824)	22,476
KOREA					
CELLTRION INC	953	518	-	(970)	501
KAKAO CORP	-	1,091	-	(636)	455
NAVER CORP	896	483	-	(868)	511
NCSoft CORP	313	168	-	(333)	148
SAMSUNG ELECTRONICS CO LTD	3,158	1,838	-	(2,888)	2,108

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia Asia Innovative Technology ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
KOREA (continued)					
SAMSUNG SDI CO LTD	697	378	-	(759)	316
SK HYNIX INC	2,013	1,085	-	(1,772)	1,326
TAIWAN					
DELTA ELECTRONICS INC	28,000	15,687	-	(25,532)	18,155
LARGAN PRECISION CO LTD	1,000	394	-	(904)	490
MEDIATEK INC	9,000	5,484	-	(8,896)	5,588
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD					
	13,000	9,000	-	(12,848)	9,152
UNITED MICROELECTRONICS					
	263,000	150,000	-	(238,724)	174,276
UNITED STATES OF AMERICA					
58.COM INC -ADR	2,160	2,262	-	(2,556)	1,866
ALIBABA GROUP HOLDING LTD - ADR					
	675	364	-	(1,039)	-
AUTOHOME INC-A - ADR					
	1,987	1,071	-	(3,058)	-
BAIDU INC - SPON ADR (US)					
	1,145	845	-	(1,148)	842
IQIYI INC - ADR					
	6,732	5,798	-	(7,248)	5,282
JD.COM INC - ADR					
	4,131	2,233	-	(4,703)	1,661
MOMO INC - ADR					
	3,528	1,934	-	(5,462)	-
NETEASE INC - ADR					
	441	224	-	(441)	224
PINDUODUO INC - ADR					
	3,649	1,962	-	(4,223)	1,388
WEIBO CORP - SPON ADR					
	3,055	1,645	-	(4,700)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY TBK PT	1,686,700	18,800	-	(94,800)	1,610,700
ASTRA INTERNATIONAL TBK PT	2,146,800	273,200	-	(120,000)	2,300,000
BANK CENTRAL ASIA TBK PT	1,176,700	149,800	-	(65,800)	1,260,700
BANK MANDIRI PERSERO TBK PT	1,979,700	252,000	-	(110,700)	2,121,000
BANK NEGARA INDONESIA TBK PT	791,100	22,300	-	(44,200)	769,200
BANK RAKYAT INDONESIA PERSERO	5,625,100	716,100	-	(314,600)	6,026,600
CHAROEN POKPHAND INDONESIA	765,200	21,600	-	(42,800)	744,000
GUDANG GARAM	49,000	500	-	(2,700)	46,800
HANJAYA MANDALA SAMPOERNA TBK	873,000	9,500	-	(48,300)	834,200
INDOCEMENT TUNGGAL PRAKARSA TB PT	191,300	2,100	-	(10,700)	182,700
INDOFOOD CBP SUKSES MAKMUR	235,000	2,600	-	(13,100)	224,500
INDOFOOD SUKSES MAKMUR TBK PT	465,600	5,100	-	(26,000)	444,700
KALBE FARMA ORD TBK PT	2,137,700	23,700	-	(119,500)	2,041,900
PERUSAHAAN GAS NEGARA TBK PT	1,105,500	12,200	-	(1,117,700)	-
PT INDAH KIAT PULP & PAPER CORP TBK	272,700	3,000	-	(15,200)	260,500
SEMEN INDONESIA (PERSERO) TBK	308,200	3,400	-	(17,200)	294,400
TELEKOMUNIKASI INDONESIA TBK PT	5,043,000	642,000	-	(282,000)	5,403,000
UNILEVER INDONESIA TBK PT	121,400	17,000	485,600	(33,900)	590,100
UNITED TRACTORS TBK PT	158,200	1,700	-	(8,800)	151,100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MALAYSIA					
101 CORP BHD	316,500	3,500	-	(64,500)	255,500
AIRASIA GROUP BHD	164,300	1,800	-	(166,100)	-
AMMB HOLDINGS	191,400	2,100	-	(39,100)	154,400
AXIATA GROUP BERHAD	474,327	10,500	-	(97,100)	387,727
CIMB GROUP HOLDINGS	666,900	16,300	-	(142,500)	540,700
DIALOG GROUP	420,600	4,600	-	(85,700)	339,500
DIGI.COM BHD	336,200	7,300	-	(71,600)	271,900
GAMUDA	248,600	2,700	-	(46,900)	204,400
GENTING MALAYSIA	317,100	3,500	-	(64,700)	255,900
GENTING ORD MYR0.1	234,300	2,500	-	(47,600)	189,200
HAP SENG CONSOLIDATED	65,300	700	-	(13,400)	52,600
HARTALEGA HOLDINGS					
BHD	-	137,600	-	-	137,600
HONG LEONG BANK BHD	83,000	900	-	(16,900)	67,000
IHH HEALTHCARE	318,000	6,400	-	(67,700)	256,700
KUALA LUMPUR KEPONG	57,000	600	-	(11,000)	46,600
MALAYAN BANKING	654,013	16,000	-	(139,800)	530,213
MAXIS BHD	236,300	2,600	-	(48,200)	190,700
MISC	134,300	1,400	-	(26,800)	108,900
NESTLE (MALAYSIA)	-	5,100	-	-	5,100
PETRONAS CHEMICALS					
GROUP BHD	288,900	7,100	-	(61,800)	234,200
PETRONAS DAGANGAN	30,100	300	-	(6,200)	24,200
PETRONAS GAS	77,800	800	-	(15,800)	62,800
PPB GROUP	71,700	700	-	(14,600)	57,800
PRESS METAL ALUMINIUM					
HOLDINGS BHD	157,800	1,700	-	(32,100)	127,400
PUBLIC BANK BERHAD	303,700	7,500	-	(65,000)	246,200
RHB BANK BHD	302,500	3,300	-	(61,200)	244,600
SIME DARBY BERHAD	267,200	2,900	-	(54,400)	215,700
SIME DARBY PLANTATION					
BERHAD	305,120	3,300	-	(62,100)	246,320
TENAGA NASIONAL BHD	279,500	6,900	-	(59,800)	226,600
TOP GLOVE CORP	-	110,400	-	-	110,400
YTL CORP	544,800	6,000	-	(30,200)	520,600

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

For the period ended 30th June 2020

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
PHILIPPINES					
ABOITIZ EQUITY					
VENTURES INC	328,100	7,600	-	(18,200)	317,500
ABOITIZ POWER CORP	225,000	2,400	-	(12,500)	214,900
ALLIANCE GLOBAL					
GROUP INC	572,900	6,300	-	(579,200)	-
AYALA CORP	36,545	2,520	-	(2,030)	37,035
AYALA LAND INC	857,400	61,000	-	(47,700)	870,700
BANK OF THE PHILIPPINE					
ISLANDS	262,520	19,120	-	(14,610)	267,030
BDO UNIBANK INC	255,170	18,360	-	(14,210)	259,320
DMCI HOLDINGS INC	575,200	6,200	-	(581,400)	-
GLOBE TELECOM INC	4,265	145	-	(240)	4,170
GT CAPITAL HOLDINGS					
INC	12,543	130	-	(700)	11,973
JG SUMMIT HOLDINGS INC	417,220	29,830	-	(23,230)	423,820
JOLLIBEE FOODS CORP	63,900	710	-	(3,560)	61,050
MANILA ELECTRIC					
COMPANY	41,030	450	-	(2,280)	39,200
MEGAWORLD					
CORPORATION	1,830,800	20,000	-	(1,850,800)	-
METRO PACIFIC					
INVESTMENT CORP	1,839,000	20,000	-	(102,000)	1,757,000
METROPOLITAN BANK &					
TRUST CO	261,961	2,900	-	(14,500)	250,361
PLDT INC	12,585	900	-	(700)	12,785
SAN MIGUEL CL A	62,340	690	-	(63,030)	-
SM INV CORP	70,165	5,010	-	(3,900)	71,275
SM PRIME HOLDINGS INC	1,640,100	117,200	-	(91,300)	1,666,000
UNIVERSAL ROBINA					
CORPORATION	128,390	9,180	-	(7,150)	130,420
METROPOLITAN BANK &					
TRUST CO	261,961	2,900	-	(14,500)	250,361
PLDT INC	12,585	900	-	(700)	12,785
SAN MIGUEL CL A	62,340	690	-	(63,030)	-
SM INV CORP	70,165	5,010	-	(3,900)	71,275
SM PRIME HOLDINGS INC	1,640,100	117,200	-	(91,300)	1,666,000
UNIVERSAL ROBINA					
CORPORATION	128,390	9,180	-	(7,150)	130,420

Premia ETF Series

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2020***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	1st January 2020	Additions	Holdings		30th June 2020
			Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SINGAPORE					
THAI BEVERAGE PCL	1,007,200	24,900	-	(184,600)	847,500
THAILAND					
ADVANCED INFORMATION SERVICE PCL NVDR	116,000	2,800	-	(21,200)	97,600
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	464,200	11,700	-	(85,000)	390,900
BANGKOK BANK PCL NVDR	51,700	500	-	(8,700)	43,500
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	424,100	8,100	-	(69,800)	362,400
BERLI DUCKER PUBLIC CO-NVDR	135,500	9,900	-	(25,200)	120,200
BTS GROUP HOLDINGS PCL NVDR	-	588,000	-	-	588,000
BUMRUNGRAD HOSPITAL PCL ORD NVDR	36,400	3,000	-	(6,800)	32,600
CENTRAL PATTANA PCL ORD NVDR	146,000	1,600	-	(24,800)	122,800
CENTRAL RETAIL CORP PCL NVDR	-	253,100	-	-	253,100
CHAROEN POKPHAND FOODS PCL ORD NVDR	373,100	7,000	-	(65,900)	314,200
CP ALL PCL ORD NVDR	477,300	11,500	-	(87,300)	401,500
ELECTRICITY GENERATING PCL ORD NVDR	25,700	200	-	(4,300)	21,600
GULF ENERGY DEVELOPMENT PCL NVDR	-	408,600	-	-	408,600
HOME PRODUCT CENTER PCL (NVDR)	-	359,900	-	-	359,900
INDORAMA VENTURES PCL THB1 (NVDR)	231,100	2,500	-	(39,000)	194,600
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	163,200	3,100	-	(28,800)	137,500

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

For the period ended 30th June 2020

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				30th June 2020
	1st January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
THAILAND (continued)					
IRPC PCL ORD THB1 NVDR	1,025,000	79,900	-	(1,104,900)	-
KASIKORNBANK PCL ORD NVDR	127,000	2,400	-	(22,400)	107,000
KRUNG THAI BANK PCL ORD NVDR	357,700	27,900	-	(66,900)	318,700
MINOR INTERNATIONAL PCL NVDR	245,100	2,700	-	(41,400)	206,400
MINOR INTERNATIONAL PCL NIL PAID RTS 21/07/2020	-	-	25,170	-	25,170
PTT EXPLORATION & PRODUCTION PCL ORD NVDR	150,500	2,800	-	(26,600)	126,700
PTT GLOBAL CHEMICAL PCL NVDR	180,700	2,000	-	(30,500)	152,200
PTT PCL NVDR	929,200	22,300	-	(169,900)	781,600
SIAM CEMENT PCL NVDR	32,500	600	-	(5,700)	27,400
SIAM COMMERCIAL BANK PCL NVDR	169,200	3,100	-	(29,800)	142,500
THAI MILITARY BANK PCL NVDR	2,329,310	1,228,600	-	(129,900)	3,428,010
THAI OIL PCL NVDR	83,500	6,600	-	(15,700)	74,400
THAI UNION GROUP PUBLIC CO LTD NVDR	219,800	17,100	-	(12,900)	224,000
TRUE CORPORATION PCL NVDR	1,088,000	53,500	-	(197,900)	943,600
VIETNAM					
HOA PHAT GROUP JSC	196,945	2,180	-	(10,990)	188,135
JSC BANK FOR FOREIGN TRADE OF VIETNAM	-	52,470	-	-	52,470
MASAN GROUP CORP	78,270	860	-	(15,150)	63,980
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	91,256	1,010	-	(27,870)	64,396
VINGROUP JSC	175,340	1,940	-	(27,180)	150,100
VINHOMES JSC	121,890	1,350	-	(6,800)	116,440

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

For the period from 16th July 2019 (date of inception) to 30th June 2020

PREMIA US TREASURY FLOATING RATE ETF

	Holdings				
	16th July 2019 (date of inception)	Additions	Corporate action	Disposals	30th June 2020
Investments					
Listed debt securities					
UNITED STATES OF AMERICA					
US TREASURY FRN 31/07/2019	-	12,120,100	-	(12,120,100)	-
US TREASURY FRN 31/10/2019	-	13,251,600	-	(13,251,600)	-
US TREASURY FRN 31/01/2020	-	20,460,500	-	(20,460,500)	-
US TREASURY FRN 30/04/2020	-	22,276,700	-	(22,276,700)	-
US TREASURY FRN 31/07/2020	-	23,634,400	-	(14,449,100)	9,185,300
US TREASURY FRN 31/10/2020	-	25,001,800	-	(15,285,400)	9,716,400
US TREASURY FRN 31/01/2021	-	25,446,700	-	(15,557,300)	9,889,400
US TREASURY FRN 30/04/2021	-	25,452,400	-	(15,560,800)	9,891,600
US TREASURY FRN 31/07/2021	-	24,469,100	-	(14,918,300)	9,550,800
US TREASURY FRN 31/10/2021	-	15,096,300	-	(5,457,100)	9,639,200
US TREASURY FRN 31/01/2022	-	9,575,900	-	(416,600)	9,159,300
US TREASURY FRN 30/04/2022	-	3,660,000	-	(150,200)	3,509,800

Premia ETF Series

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

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

For the period from 16th July 2019 (date of inception) to 30th June 2020

Premia MSCI Vietnam ETF

	Holdings				
	16th July 2019 (date of inception)	Additions	Corporate action	Disposals	30th June 2020
Investments					
Listed equities					
VIETNAM					
BANK FOR INVESTMENT AND DEVELOPMENT	-	269,470	-	(48,520)	220,950
BAOVIET HOLDINGS	-	88,300	-	(16,940)	71,360
HDBANK	-	230,580	-	(15,950)	214,630
HOA PHAT GROUP JSC	-	2,149,800	-	(291,790)	1,858,010
JSC BANK FOR FOREIGN TRADE OF VIETNAM	-	558,670	-	(49,840)	508,830
MASAN GROUP CORP	-	652,400	-	(85,340)	567,060
NO VA LAND INVESTMENT GROUP CORP	-	369,940	-	(50,090)	319,850
PETROVIETNAM GAS JOINT STOCK CORP	-	91,120	-	(12,250)	78,870
PETROVIETNAM POWER CORP	-	722,880	-	(79,660)	643,220
SAIGON BEER ALCOHOL BEVERAGE CORP	-	101,780	-	(13,710)	88,070
SAIGON THUONG TIN COMMERCIAL JSB	-	855,780	-	(234,430)	621,350
VIETJET AVIATION JSC	-	258,130	-	(34,990)	223,140
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	-	965,700	-	(128,520)	837,180
VIETNAM NATIONAL PETROLEUM GROUP	-	125,600	-	(16,670)	108,930
VINCOM RETAIL JSC	-	1,443,510	-	(166,230)	1,277,280
VINGROUP JSC	-	1,288,640	-	(139,050)	1,149,590
VINHOMES JSC	-	1,281,820	-	(133,160)	1,148,660

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
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- Premia MSCI Vietnam ETF

PERFORMANCE RECORD (Unaudited)**Net Asset Value****Premia CSI Caixin China Bedrock Economy ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period/year dated		
30th June 2020	453,903,932	6.2607
31st December 2019	490,563,433	6.7200
31st December 2018	419,964,987	5.5625

Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period/year dated		
30th June 2020	1,272,784,481	8.8388
31st December 2019	683,288,694	7.0807
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/year dated		
30th June 2020	4,851,399	12.1285
31st December 2019	7,019,093	10.7986

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period/year dated		
30th June 2020	35,894,292	8.3475
31st December 2019	46,431,630	10.3181

Premia ETF Series

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

PERFORMANCE RECORD (Unaudited) (continued)

Net Asset Value (continued)

Premia US Treasury Floating Rate ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit Distributing class <i>USD</i>	Accumulating class <i>USD</i>
At the end of financial period dated			
30th June 2020	70,700,721	500.7867	506.3582

Premia MSCI Vietnam ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial period dated		
30th June 2020	23,095,067	8.4289

Premia ETF Series

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

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

Financial period/year ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2020	6.8641	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

Premia CSI Caixin China New Economy ETF

Financial period/year ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2020	8.8388	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia Asia Innovative Technology ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2020	12.3143	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930

Premia Dow Jones Emerging ASEAN Titans 100 ETF

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

Premia ETF Series

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

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****Premia US Treasury Floating Rate ETF**

	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing	Accumulating	Distributing	Accumulating
	class	class	class	class
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Financial period ended				
30th June 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.0243	501.6885

Premia MSCI Vietnam ETF

	Highest net asset value	Lowest net asset value
	per unit	per unit
	<i>USD</i>	<i>USD</i>
Financial period ended		
30th June 2020 (Since 16th July 2019 (date of inception))	10.4703	6.3643

Premia ETF Series

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

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2020

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

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology ETF and Premia Dow Jones Emerging ASEAN Titans 100 ETF have complied with this limit during the period ended 30th June 2020.

The Manager and the Trustee have confirmed that Premia US Treasury Floating Rate ETF and Premia MSCI Vietnam ETF have complied with this limit during the period from 16th July 2019 (date of inception) to 30th June 2020.

Premia ETF Series

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

MANAGEMENT AND ADMINISTRATION**Manager**

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LAI Chi Kin
YE Kevin Sing