

HHIF			
Date	ISIN	Fund Name	NAV (A\$)
03/31/2026	AU0000327892	Hejaz High Innovation Active ETF	0.7846
03/30/2026	AU0000327892	Hejaz High Innovation Active ETF	0.7750
03/27/2026	AU0000327892	Hejaz High Innovation Active ETF	0.7859
03/26/2026	AU0000327892	Hejaz High Innovation Active ETF	0.7893
03/25/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8120
03/24/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8232
03/23/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8105
03/20/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8167
03/19/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8272
03/18/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8367
03/17/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8377
03/16/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8310
03/13/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8203
03/12/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8244
03/11/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8367
03/10/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8328
03/09/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8258
03/06/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8283
03/05/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8330
03/04/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8326
03/03/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8357
03/02/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8529
02/27/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8512
02/26/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8545
02/25/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8607
02/24/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8677
02/23/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8638
02/20/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8640
02/19/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8694
02/18/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8679
02/17/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8707
02/16/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8647
02/13/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8650
02/12/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8557
02/11/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8749
02/10/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8766
02/09/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8687
02/06/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8654
02/05/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8598
02/04/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8507
02/03/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8586
02/02/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8751
01/30/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8691
01/29/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8854
01/28/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8982

01/27/2026	AU0000327892	Hejaz High Innovation Active ETF	0.8966
01/26/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9029
01/23/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9102
01/22/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9096
01/21/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9055
01/20/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9088
01/19/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9280
01/16/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9358
01/15/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9392
01/14/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9408
01/13/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9419
01/12/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9459
01/09/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9431
01/08/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9362
01/07/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9418
01/06/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9453
01/05/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9331
01/02/2026	AU0000327892	Hejaz High Innovation Active ETF	0.9359
12/31/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9249
12/30/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9246
12/29/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9303
12/26/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9287
12/24/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9246
12/23/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9282
12/22/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9302
12/19/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9309
12/18/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9280
12/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9306
12/16/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9281
12/15/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9338
12/12/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9403
12/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9420
12/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9465
12/09/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9459
12/08/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9597
12/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9674
12/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9675
12/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9665
12/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9702
12/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9657
11/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9732
11/27/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9758
11/26/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9729
11/25/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9738
11/24/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9648
11/21/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9552
11/20/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9509

11/19/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9515
11/18/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9592
11/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9725
11/14/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9828
11/13/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9946
11/12/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0022
11/11/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0041
11/10/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0047
11/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9875
11/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9991
11/05/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0011
11/04/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0070
11/03/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0217
10/31/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0085
10/30/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0129
10/29/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0229
10/28/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0241
10/27/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0295
10/24/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0251
10/23/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0176
10/22/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0223
10/21/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0275
10/20/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0319
10/17/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0218
10/16/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0390
10/15/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0450
10/14/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0316
10/13/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0364
10/10/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0214
10/09/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0457
10/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0486
10/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0460
10/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0574
10/03/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0531
10/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0522
10/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0491
09/30/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0451
09/29/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0373
09/26/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0343
09/25/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0398
09/24/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0466
09/23/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0576
09/22/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0607
09/19/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0624
09/18/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0571
09/17/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0409
09/16/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0320

09/15/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0303
09/12/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0333
09/11/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0372
09/10/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0320
09/09/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0331
09/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0252
09/05/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0202
09/04/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0077
09/03/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0091
09/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0099
09/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0189
08/29/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0277
08/28/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0279
08/27/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0372
08/26/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0431
08/25/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0355
08/22/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0274
08/21/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0209
08/20/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0260
08/19/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0271
08/18/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0289
08/15/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0274
08/14/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0239
08/13/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0249
08/12/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0171
08/11/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0261
08/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0295
08/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0458
08/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0351
08/05/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0389
08/04/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0434
08/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0332
07/31/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0384
07/30/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0382
07/29/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0416
07/28/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0316
07/25/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0281
07/24/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0216
07/23/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0251
07/22/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0190
07/21/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0211
07/18/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0210
07/17/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0224
07/16/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0106
07/15/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0096
07/14/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0008
07/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9978

07/10/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0056
07/09/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0093
07/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0094
07/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0108
07/04/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0114
07/03/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0112
07/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0047
07/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005
06/30/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0055
06/27/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0068
06/26/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0020
06/25/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046
06/24/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0026
06/23/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9893
06/20/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9843
06/19/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9848
06/18/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9849
06/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9819
06/16/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9860
06/13/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9798
06/12/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
06/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
06/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9833
06/09/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9779
06/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9760
06/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9755
06/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9716
06/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9677
06/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9546
05/30/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9636
05/29/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9669
05/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570
05/27/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9634
05/26/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9510
05/23/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9528
05/22/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9608
05/21/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587
05/20/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9691
05/19/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9551
05/16/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9673
05/15/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9600
05/14/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9534
05/13/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9464
05/12/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9526
05/09/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9282
05/08/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9271
05/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145

05/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9111
05/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145
05/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9193
05/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9207
04/30/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9185
04/29/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9190
04/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9129
04/25/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9150
04/24/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9149
04/23/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9044
04/22/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8971
04/21/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8894
04/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8988
04/16/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963
04/15/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021
04/14/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9024
04/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021
04/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8907
04/09/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9117
04/08/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8993
04/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963
04/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9166
04/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9039
04/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9225
04/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9236
03/31/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9295
03/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9308
03/27/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9392
03/26/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9482
03/25/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9539
03/24/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587
03/21/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9513
03/20/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9551
03/19/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9533
03/18/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9461
03/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9469
03/14/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9543
03/13/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9349
03/12/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9519
03/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9521
03/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9579
03/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9748
03/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9662
03/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9722
03/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9709
03/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696
02/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9834

02/27/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799
02/26/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9924
02/25/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9940
02/24/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0001
02/21/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0007
02/20/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0096
02/19/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0110
02/18/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046
02/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9969
02/14/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0017
02/13/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0040
02/12/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0016
02/11/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9962
02/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9975
02/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9973
02/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005
02/05/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0003
02/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9963
02/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9920
01/31/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0009
01/30/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0054
01/29/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0035
01/28/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9950
01/27/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9731
01/24/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9820
01/23/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9974
01/22/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9896
01/21/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9846
01/20/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9713
01/17/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9753
01/16/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9730
01/15/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696
01/14/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9637
01/13/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9630
01/10/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9707
01/09/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799
01/08/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9769
01/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9744
01/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9708
01/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9657
01/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570
12/31/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9606
12/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9616
12/27/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9692
12/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711
12/24/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9761
12/23/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9755

12/20/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9630
12/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9491
12/18/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9531
12/17/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9638
12/16/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9687
12/13/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9696
12/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9707
12/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9764
12/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741
12/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
12/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9934
12/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0019
12/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9916
12/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9912
12/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9749
12/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9824
11/29/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9661
11/28/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9650
11/27/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655
11/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9682
11/25/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9626
11/22/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9518
11/21/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9436
11/20/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408
11/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9458
11/18/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9540
11/15/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496
11/14/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706
11/13/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706
11/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9760
11/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9827
11/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9866
11/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9840
11/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9709
11/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741
11/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9625
11/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9672
11/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9699
10/31/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9710
10/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9817
10/29/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995
10/28/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9927
10/25/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9789
10/24/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9783
10/23/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9778
10/22/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9791
10/21/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9922

10/18/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9913
10/17/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9859
10/16/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9856
10/15/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9834
10/14/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9856
10/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9802
10/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9743
10/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9782
10/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9756
10/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9823
10/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9734
10/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9721
10/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9619
10/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9577
10/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9579
09/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9605
09/27/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9689
09/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9688
09/25/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9511
09/24/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9502
09/23/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9494
09/20/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9586
09/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9595
09/18/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9420
09/17/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9484
09/16/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9511
09/13/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9500
09/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9461
09/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9533
09/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9402
09/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9390
09/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
08/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9728
08/29/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9668
08/28/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9609
08/27/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9720
08/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655
08/23/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9645
08/22/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615
08/21/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615
08/20/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9525
08/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9545
08/16/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9553
08/15/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9432
08/14/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9295
08/13/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9330
08/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9251

08/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9296
08/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254
08/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
08/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9140
08/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9281
08/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9118
08/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254
08/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496
07/31/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9732
07/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9478
07/29/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
07/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9479
07/25/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408
07/24/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9575
07/23/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9669
07/22/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9727
07/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9641
07/18/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9691
07/17/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9855
07/16/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9985
07/15/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9884
06/30/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9784
06/28/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9785
06/27/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9843
06/26/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9911
06/25/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9977
06/24/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9950
06/21/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9968
06/20/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9961
06/19/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9976
06/18/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
06/17/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0130
06/14/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0145
06/13/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0181
06/12/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0150
06/11/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0269
06/10/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0280
06/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9280
06/07/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0255
06/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0166
06/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0122
06/04/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0039
06/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9962
05/31/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995
05/30/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0014
05/29/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0127
05/28/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0208

05/27/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0216
05/24/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0239
05/23/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0200
05/22/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0205
05/21/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
05/20/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0206
05/17/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
05/16/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0165
05/15/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0143
05/14/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0091
05/13/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
05/10/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
05/09/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0060
05/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9419
05/08/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0071
05/07/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0058
05/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9790
05/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0032
05/03/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0033
05/02/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
05/01/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
04/30/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
04/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9444
04/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
03/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
03/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
02/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711
02/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9759
01/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9769