

HHIF

Date	ISIN	Fund Name	NAV (\$)	Distribution per Unit (\$)	Total Net Assets (\$)	Shares outstanding
27/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9634	\$0.0000	\$6,812,227.35	7,071,184.0000
26/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9510	\$0.0000	\$6,724,354.54	7,071,006.0000
23/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9528	\$0.0000	\$6,734,019.58	7,067,804.0000
22/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9608	\$0.0000	\$6,790,622.97	7,067,618.0000
21/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587	\$0.0000	\$6,775,653.89	7,067,613.0000
20/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9691	\$0.0000	\$6,848,659.58	7,066,918.0000
19/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9551	\$0.0000	\$6,749,239.02	7,066,445.0000
16/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9673	\$0.0000	\$6,835,155.38	7,066,339.0000
15/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9600	\$0.0000	\$6,784,308.34	7,067,015.0000
14/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9534	\$0.0000	\$6,737,526.74	7,067,015.0000
13/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9464	\$0.0000	\$6,686,378.66	7,065,015.0000
12/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9526	\$0.0000	\$6,729,843.66	7,065,013.0000
9/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9282	\$0.0000	\$6,558,028.07	7,064,981.0000
8/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9271	\$0.0000	\$6,549,971.70	7,064,870.0000
7/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145	\$0.0000	\$6,460,796.08	7,064,817.0000
6/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9111	\$0.0000	\$6,436,310.78	7,064,247.0000
5/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145	\$0.0000	\$6,459,912.16	7,064,245.0000
2/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9193	\$0.0000	\$6,494,123.69	7,064,037.0000
1/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9207	\$0.0000	\$6,501,687.02	7,062,016.0000
30/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9185	\$0.0000	\$6,486,526.70	7,061,889.0000
29/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9190	\$0.0000	\$6,490,109.73	7,061,880.0000
28/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9129	\$0.0000	\$6,446,799.15	7,061,878.0000
25/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9150	\$0.0000	\$6,460,809.29	7,061,291.0000
24/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9149	\$0.0000	\$6,460,309.40	7,061,291.0000
23/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9044	\$0.0000	\$6,385,927.92	7,061,286.0000
22/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8971	\$0.0000	\$6,333,743.79	7,060,120.0000
21/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8894	\$0.0000	\$6,280,231.32	7,060,849.0000
17/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8988	\$0.0000	\$6,345,994.35	7,060,849.0000
16/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963	\$0.0000	\$6,328,402.99	7,060,849.0000
15/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021	\$0.0000	\$6,369,447.50	7,060,429.0000
14/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9024	\$0.0000	\$6,371,375.03	7,060,228.0000
11/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021	\$0.0000	\$6,382,040.94	7,074,316.0000
10/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8907	\$0.0000	\$6,290,443.70	7,062,625.0000
9/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9117	\$0.0000	\$6,437,907.17	7,061,314.0000
8/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8993	\$0.0000	\$6,349,367.36	7,060,655.0000
7/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963	\$0.0000	\$6,325,507.42	7,057,398.0000
4/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9166	\$0.0000	\$6,468,758.70	7,057,361.0000
3/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9039	\$0.0000	\$6,374,060.36	7,052,068.0000
2/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9225	\$0.0000	\$6,503,415.20	7,050,068.0000
1/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9236	\$0.0000	\$6,510,743.07	7,049,537.0000
31/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9295	\$0.0000	\$6,553,150.11	7,049,862.0000
28/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9308	\$0.0000	\$6,561,438.40	7,049,366.0000
27/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9392	\$0.0000	\$6,618,275.91	7,046,902.0000
26/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9482	\$0.0000	\$6,682,069.48	7,046,742.0000
25/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9539	\$0.0000	\$6,721,770.83	7,046,742.0000
24/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587	\$0.0000	\$6,755,618.37	7,046,742.0000
21/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9513	\$0.0000	\$6,703,693.90	7,046,895.0000
20/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9551	\$0.0000	\$6,730,295.19	7,046,895.0000
19/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9533	\$0.0000	\$6,714,637.73	7,043,354.0000
18/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9461	\$0.0000	\$6,663,587.51	7,043,354.0000
17/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9469	\$0.0000	\$6,665,982.82	7,039,919.0000
14/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9543	\$0.0000	\$6,717,290.95	7,038,753.0000
13/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9349	\$0.0000	\$6,580,342.62	7,038,827.0000
12/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9519	\$0.0000	\$6,700,114.45	7,038,832.0000
11/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9521	\$0.0000	\$6,703,970.90	7,041,160.0000
10/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9579	\$0.0000	\$6,742,151.07	7,038,192.0000
7/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9748	\$0.0000	\$6,860,278.67	7,037,898.0000
6/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9662	\$0.0000	\$6,809,916.71	7,047,919.0000
5/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9722	\$0.0000	\$6,841,875.83	7,037,166.0000
4/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9709	\$0.0000	\$6,832,549.01	7,037,163.0000
3/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696	\$0.0000	\$6,823,454.20	7,037,163.0000
28/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9834	\$0.0000	\$6,913,422.47	7,030,047.0000
27/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799	\$0.0000	\$6,884,736.30	7,025,984.0000
26/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9924	\$0.0000	\$6,972,565.06	7,025,643.0000
25/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9940	\$0.0000	\$6,983,276.81	7,025,643.0000
24/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0001	\$0.0000	\$7,026,707.09	7,025,661.0000
21/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0007	\$0.0000	\$7,030,539.01	7,025,545.0000
20/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0096	\$0.0000	\$7,092,408.94	7,025,231.0000
19/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0110	\$0.0000	\$7,101,980.58	7,024,922.0000
18/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046	\$0.0000	\$7,056,394.58	
17/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9969	\$0.0000	\$7,002,359.50	
14/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0017	\$0.0000	\$7,035,856.53	
13/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0040	\$0.0000	\$7,050,039.68	
12/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0016	\$0.0000	\$7,032,968.48	
11/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9962	\$0.0000	\$6,995,005.43	
10/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9975	\$0.0000	\$7,003,889.25	
7/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9973	\$0.0000	\$7,002,715.96	
6/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005	\$0.0000	\$7,024,900.43	
5/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0003	\$0.0000	\$7,023,561.35	
4/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9963	\$0.0000	\$5,997,459.14	

3/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9920	\$0.0000	\$5,971,433.48
31/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0009	\$0.0000	\$6,025,042.03
30/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0054	\$0.0000	\$6,051,721.03
29/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0035	\$0.0000	\$6,040,225.51
28/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9950	\$0.0000	\$5,990,266.60
27/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9731	\$0.0000	\$5,858,104.10
24/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9820	\$0.0000	\$5,911,480.42
23/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9974	\$0.0000	\$6,004,364.69
22/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9896	\$0.0000	\$5,956,761.61
21/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9846	\$0.0000	\$5,927,098.47
20/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9713	\$0.0000	\$5,846,713.22
17/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9753	\$0.0000	\$5,865,256.46
16/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9730	\$0.0000	\$5,850,937.14
15/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696	\$0.0000	\$5,830,214.84
14/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9637	\$0.0000	\$5,794,666.46
13/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9630	\$0.0000	\$5,790,551.92
10/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9707	\$0.0000	\$5,836,599.07
9/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799	\$0.0000	\$5,891,557.46
8/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9769	\$0.0000	\$5,872,943.07
7/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9744	\$0.0000	\$5,853,365.33
6/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9708	\$0.0000	\$5,832,020.05
3/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9657	\$0.0000	\$5,801,426.47
2/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570	\$0.0000	\$5,747,448.67
31/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9606	\$0.0000	\$5,769,026.32
30/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9616	\$0.0000	\$5,775,032.45
27/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9692	\$0.0000	\$5,819,998.25
26/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711	\$0.0000	\$5,831,123.21
24/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9761	\$0.0000	\$5,861,257.56
23/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9755	\$0.0000	\$5,859,589.86
20/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9630	\$0.0000	\$5,774,687.58
19/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9491	\$0.0000	\$5,691,692.72
18/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9531	\$0.0000	\$5,715,768.58
17/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9638	\$0.0000	\$5,779,899.68
16/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9687	\$0.0000	\$5,809,159.60
13/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9696	\$0.0000	\$5,814,248.52
12/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9707	\$0.0000	\$5,821,015.56
11/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9764	\$0.0000	\$5,855,180.20
10/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741	\$0.0000	\$5,840,910.84
9/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775	\$0.0000	\$5,861,269.61
8/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9251	\$0.0000	\$4,872,445.77
7/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9934	\$0.0000	\$5,225,850.80
6/12/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0019	\$0.0000	\$6,007,071.97
5/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9916	\$0.0000	\$5,945,339.11
4/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9912	\$0.0000	\$5,943,409.90
3/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9749	\$0.0000	\$5,846,144.75
2/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9824	\$0.0000	\$5,891,242.26
29/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9661	\$0.0000	\$5,791,638.49
28/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9650	\$0.0000	\$5,785,179.97
27/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655	\$0.0000	\$5,787,117.16
26/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9682	\$0.0000	\$5,802,928.69
25/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9626	\$0.0000	\$5,769,299.59
22/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9518	\$0.0000	\$5,702,338.13
21/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9436	\$0.0000	\$5,653,432.91
20/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408	\$0.0000	\$5,636,288.77
19/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9458	\$0.0000	\$5,666,592.38
18/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9540	\$0.0000	\$5,716,121.90
15/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496	\$0.0000	\$5,689,763.09
14/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706	\$0.0000	\$5,815,296.21
13/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706	\$0.0000	\$5,815,264.95
12/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9760	\$0.0000	\$5,846,972.78
11/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9827	\$0.0000	\$5,884,928.26
8/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9866	\$0.0000	\$5,908,826.40
7/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9840	\$0.0000	\$5,176,478.08
7/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9709	\$0.0000	\$5,813,701.11
6/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741	\$0.0000	\$5,831,195.20
5/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9625	\$0.0000	\$5,761,597.61
4/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9672	\$0.0000	\$5,789,636.90
1/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9699	\$0.0000	\$5,804,395.00
31/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9710	\$0.0000	\$5,810,988.84
30/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9817	\$0.0000	\$5,874,233.82
29/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995	\$0.0000	\$5,980,094.47
28/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9927	\$0.0000	\$5,938,916.90
25/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9789	\$0.0000	\$5,856,563.38
24/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9783	\$0.0000	\$5,852,827.79
23/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9778	\$0.0000	\$5,849,770.06
22/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9791	\$0.0000	\$5,857,271.94
21/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9922	\$0.0000	\$5,936,032.27
18/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9913	\$0.0000	\$5,930,255.01
17/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9859	\$0.0000	\$5,897,237.61
16/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9856	\$0.0000	\$5,895,626.70
15/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9834	\$0.0000	\$5,882,356.74
14/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9856	\$0.0000	\$5,895,436.56
11/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9802	\$0.0000	\$5,865,437.75
10/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9743	\$0.0000	\$5,830,035.25

9/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9782	\$0.0000	\$5,853,167.27
8/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9756	\$0.0000	\$5,837,679.28
7/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9823	\$0.0000	\$5,167,534.06
7/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9734	\$0.0000	\$5,813,443.86
4/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9721	\$0.0000	\$5,804,805.99
3/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9619	\$0.0000	\$5,743,687.22
2/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9577	\$0.0000	\$5,718,708.34
1/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9579	\$0.0000	\$5,720,608.18
30/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9605	\$0.0000	\$6,057,357.55
27/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9689	\$0.0000	\$6,109,731.40
26/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9688	\$0.0000	\$6,109,098.24
25/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9511	\$0.0000	\$5,997,223.36
24/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9502	\$0.0000	\$5,991,878.69
23/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9494	\$0.0000	\$5,986,394.80
20/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9586	\$0.0000	\$6,044,975.79
19/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9595	\$0.0000	\$6,050,555.23
18/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9420	\$0.0000	\$5,940,221.21
17/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9484	\$0.0000	\$5,980,121.80
16/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9511	\$0.0000	\$5,995,460.62
13/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9500	\$0.0000	\$5,988,348.92
12/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9461	\$0.0000	\$5,963,975.04
11/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9533	\$0.0000	\$6,008,207.11
10/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9402	\$0.0000	\$5,924,096.24
9/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9390	\$0.0000	\$5,916,081.63
8/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9296	\$0.0000	\$4,897,808.89
7/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767	\$0.0000	\$5,137,889.23
30/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9728	\$0.0000	\$6,127,402.82
29/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9668	\$0.0000	\$5,096,935.52
28/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9609	\$0.0000	\$5,065,780.07
27/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9720	\$0.0000	\$5,124,489.88
26/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655	\$0.0000	\$5,087,219.57
23/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9645	\$0.0000	\$5,082,150.98
22/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615	\$0.0000	\$5,065,934.44
21/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615	\$0.0000	\$5,066,272.18
20/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9525	\$0.0000	\$5,017,629.73
19/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9545	\$0.0000	\$5,028,379.16
16/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9553	\$0.0000	\$5,031,787.40
15/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9432	\$0.0000	\$4,967,799.67
14/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9295	\$0.0000	\$4,895,612.85
13/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9330	\$0.0000	\$4,914,115.59
8/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254	\$0.0000	\$4,875,792.35
7/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775	\$0.0000	\$5,142,202.61
31/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9732	\$0.0000	\$5,123,730.38
30/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9478	\$0.0000	\$4,989,652.84
29/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542	\$0.0000	\$5,023,688.69
26/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9479	\$0.0000	\$4,990,321.22
25/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408	\$0.0000	\$4,952,965.43
24/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9575	\$0.0000	\$5,040,952.28
23/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9669	\$0.0000	\$5,089,515.17
22/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9727	\$0.0000	\$5,118,742.79
19/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9641	\$0.0000	\$5,073,849.93
18/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9691	\$0.0000	\$5,100,015.07
17/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9855	\$0.0000	\$5,186,333.10
16/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9985	\$0.0000	\$5,253,723.67
15/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9884	\$0.0000	\$5,199,933.63
8/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9140	\$0.0000	\$4,813,811.21
30/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9784	\$0.0000	\$5,145,261.09
28/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9785	\$0.0000	\$5,145,696.92
27/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9843	\$0.0000	\$5,176,406.43
26/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9911	\$0.0000	\$5,212,246.00
25/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9977	\$0.0000	\$5,246,369.15
24/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9950	\$0.0000	\$5,232,098.71
21/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9968	\$0.0000	\$5,241,640.16
20/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9961	\$0.0000	\$5,238,127.55
19/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9976	\$0.0000	\$5,244,976.54
18/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000	\$0.0000	\$5,007,517.50
17/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0130	\$0.0000	\$5,072,357.93
14/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0145	\$0.0000	\$5,079,140.88
13/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0181	\$0.0000	\$5,096,992.00
12/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0150	\$0.0000	\$5,080,975.45
11/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0269	\$0.0000	\$5,140,848.37
10/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0280	\$0.0000	\$5,145,957.88
9/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9280	\$0.0000	\$5,846,460.94
8/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9281	\$0.0000	\$4,887,693.35
7/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0255	\$0.0000	\$5,133,352.13
6/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0166	\$0.0000	\$5,088,989.64
5/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0122	\$0.0000	\$5,066,848.24
4/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0039	\$0.0000	\$5,025,167.08
3/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9962	\$0.0000	\$4,986,503.63
31/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995	\$0.0000	\$5,003,052.26
30/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0014	\$0.0000	\$5,012,802.97
29/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0127	\$0.0000	\$5,069,297.88
28/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0208	\$0.0000	\$5,109,895.34
27/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0216	\$0.0000	\$5,113,853.82

24/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0239	\$0.0000	\$5,125,251.70
23/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0200	\$0.0000	\$5,105,537.50
22/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0205	\$0.0000	\$5,108,058.65
21/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164	\$0.0000	\$5,087,017.72
20/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0206	\$0.0000	\$4,087,487.47
17/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164	\$0.0000	\$4,070,422.26
16/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0165	\$0.0000	\$4,069,101.10
15/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0143	\$0.0000	\$4,059,887.93
14/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0091	\$0.0000	\$4,036,994.84
13/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066	\$0.0000	\$4,027,009.28
10/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066	\$0.0000	\$4,027,045.89
9/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0060	\$0.0000	\$4,024,596.83
9/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9419	\$0.0000	\$5,933,684.11
8/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0071	\$0.0000	\$4,028,820.39
8/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9118	\$0.0000	\$4,800,668.74
7/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0058	\$0.0000	\$2,012,096.77
7/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9790	\$0.0000	\$5,149,138.07
6/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0032	\$0.0000	\$1,003,734.86
3/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0033	\$0.0000	\$1,003,862.39
2/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034	\$0.0000	\$1,003,904.91
1/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034	\$0.0000	\$1,003,937.33
30/04/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000	\$0.0000	\$1,003,454.81
9/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9444	\$0.0000	\$5,949,429.40
7/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775	\$0.0000	\$5,141,513.26
9/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542	\$0.0000	\$6,011,488.89
7/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767	\$0.0000	\$5,136,913.06
9/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711	\$0.0000	\$6,117,079.60
8/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254	\$0.0000	\$4,872,219.94
7/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9759	\$0.0000	\$5,132,317.56
8/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496	\$0.0000	\$4,999,958.46
7/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9769	\$0.0000	\$5,137,557.38