

HHIF

Date	ISIN	Fund Name	NAV (A\$)
2/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0047
1/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005
30/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0055
27/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0068
26/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0020
25/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046
24/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0026
23/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9893
20/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9843
19/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9848
18/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9849
17/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9819
16/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9860
13/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9798
12/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
11/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
10/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9833
9/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9779
6/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9760
5/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9755
4/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9716
3/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9677
2/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9546
30/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9636
29/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9669
28/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570
27/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9634
26/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9510
23/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9528
22/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9608
21/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587
20/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9691
19/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9551
16/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9673
15/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9600
14/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9534
13/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9464
12/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9526
9/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9282
8/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9271
7/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145
6/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9111
5/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9145
2/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9193
1/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9207
30/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9185
29/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9190
28/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9129
25/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9150
24/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9149
23/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9044

22/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8971
21/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8894
17/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8988
16/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963
15/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021
14/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9024
11/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9021
10/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8907
9/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9117
8/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8993
7/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.8963
4/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9166
3/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9039
2/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9225
1/04/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9236
31/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9295
28/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9308
27/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9392
26/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9482
25/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9539
24/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587
21/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9513
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19/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9533
18/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9461
17/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9469
14/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9543
13/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9349
12/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9519
11/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9521
10/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9579
7/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9748
6/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9662
5/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9722
4/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9709
3/03/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696
28/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9834
27/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799
26/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9924
25/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9940
24/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0001
21/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0007
20/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0096
19/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0110
18/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046
17/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9969
14/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0017
13/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0040
12/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0016
11/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9962
10/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9975
7/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9973
6/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005
5/02/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0003

4/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9963
3/02/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9920
31/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0009
30/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0054
29/01/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0035
28/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9950
27/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9731
24/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9820
23/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9974
22/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9896
21/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9846
20/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9713
17/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9753
16/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9730
15/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9696
14/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9637
13/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9630
10/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9707
9/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9799
8/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9769
7/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9744
6/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9708
3/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9657
2/01/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570
31/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9606
30/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9616
27/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9692
26/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711
24/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9761
23/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9755
20/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9630
19/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9491
18/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9531
17/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9638
16/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9687
13/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9696
12/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9707
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10/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741
9/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
8/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9251
7/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9934
6/12/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0019
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4/12/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9912
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28/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9650
27/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655
26/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9682
25/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9626
22/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9518
21/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9436
20/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408

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18/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9540
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14/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706
13/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9706
12/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9760
11/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9827
8/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9866
7/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9840
7/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9709
6/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9741
5/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9625
4/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9672
1/11/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9699
31/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9710
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29/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995
28/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9927
25/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9789
24/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9783
23/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9778
22/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9791
21/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9922
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16/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9856
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9/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9782
8/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9756
7/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9823
7/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9734
4/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9721
3/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9619
2/10/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9577
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27/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9689
26/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9688
25/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9511
24/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9502
23/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9494
20/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9586
19/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9595
18/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9420
17/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9484
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12/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9461
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10/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9402
9/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9390
8/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9296

7/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
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28/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9609
27/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9720
26/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655
23/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9645
22/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615
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13/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9330
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7/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
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29/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
26/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9479
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24/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9575
23/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9669
22/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9727
19/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9641
18/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9691
17/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9855
16/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9985
15/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9884
8/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9140
30/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9784
28/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9785
27/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9843
26/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9911
25/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9977
24/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9950
21/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9968
20/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9961
19/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9976
18/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
17/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0130
14/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0145
13/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0181
12/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0150
11/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0269
10/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0280
9/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9280
8/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9281
7/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0255
6/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0166
5/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0122
4/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0039
3/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9962
31/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995

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29/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0127
28/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0208
27/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0216
24/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0239
23/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0200
22/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0205
21/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
20/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0206
17/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
16/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0165
15/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0143
14/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0091
13/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
10/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
9/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0060
9/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9419
8/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0071
8/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9118
7/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0058
7/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9790
6/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0032
3/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0033
2/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
1/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
30/04/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
9/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9444
7/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
9/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
7/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
9/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711
8/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254
7/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9759
8/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496
7/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9769