

HJHI			
Date	ISIN	Fund Name	NAV (A\$)
03/31/2026	AU0000327900	Hejaz High Income Active ETF	1.0415
03/30/2026	AU0000327900	Hejaz High Income Active ETF	1.0293
03/27/2026	AU0000327900	Hejaz High Income Active ETF	1.0339
03/26/2026	AU0000327900	Hejaz High Income Active ETF	1.0406
03/25/2026	AU0000327900	Hejaz High Income Active ETF	1.0512
03/24/2026	AU0000327900	Hejaz High Income Active ETF	1.0387
03/23/2026	AU0000327900	Hejaz High Income Active ETF	1.0308
03/20/2026	AU0000327900	Hejaz High Income Active ETF	1.0331
03/19/2026	AU0000327900	Hejaz High Income Active ETF	1.0442
03/18/2026	AU0000327900	Hejaz High Income Active ETF	1.0581
03/17/2026	AU0000327900	Hejaz High Income Active ETF	1.0648
03/16/2026	AU0000327900	Hejaz High Income Active ETF	1.0617
03/13/2026	AU0000327900	Hejaz High Income Active ETF	1.0619
03/12/2026	AU0000327900	Hejaz High Income Active ETF	1.0765
03/11/2026	AU0000327900	Hejaz High Income Active ETF	1.0871
03/10/2026	AU0000327900	Hejaz High Income Active ETF	1.0881
03/09/2026	AU0000327900	Hejaz High Income Active ETF	1.0779
03/06/2026	AU0000327900	Hejaz High Income Active ETF	1.0902
03/05/2026	AU0000327900	Hejaz High Income Active ETF	1.0934
03/04/2026	AU0000327900	Hejaz High Income Active ETF	1.0993
03/03/2026	AU0000327900	Hejaz High Income Active ETF	1.1023
03/02/2026	AU0000327900	Hejaz High Income Active ETF	1.1273
02/27/2026	AU0000327900	Hejaz High Income Active ETF	1.1170
02/26/2026	AU0000327900	Hejaz High Income Active ETF	1.1273
02/25/2026	AU0000327900	Hejaz High Income Active ETF	1.1325
02/24/2026	AU0000327900	Hejaz High Income Active ETF	1.1374
02/23/2026	AU0000327900	Hejaz High Income Active ETF	1.1382
02/20/2026	AU0000327900	Hejaz High Income Active ETF	1.1299
02/19/2026	AU0000327900	Hejaz High Income Active ETF	1.1270
02/18/2026	AU0000327900	Hejaz High Income Active ETF	1.1279
02/17/2026	AU0000327900	Hejaz High Income Active ETF	1.1222
02/16/2026	AU0000327900	Hejaz High Income Active ETF	1.1261
02/13/2026	AU0000327900	Hejaz High Income Active ETF	1.1228
02/12/2026	AU0000327900	Hejaz High Income Active ETF	1.1129
02/11/2026	AU0000327900	Hejaz High Income Active ETF	1.1309
02/10/2026	AU0000327900	Hejaz High Income Active ETF	1.1302
02/09/2026	AU0000327900	Hejaz High Income Active ETF	1.1193
02/06/2026	AU0000327900	Hejaz High Income Active ETF	1.1217
02/05/2026	AU0000327900	Hejaz High Income Active ETF	1.1172
02/04/2026	AU0000327900	Hejaz High Income Active ETF	1.1116
02/03/2026	AU0000327900	Hejaz High Income Active ETF	1.0999
02/02/2026	AU0000327900	Hejaz High Income Active ETF	1.0941
01/30/2026	AU0000327900	Hejaz High Income Active ETF	1.0865
01/29/2026	AU0000327900	Hejaz High Income Active ETF	1.0937
01/28/2026	AU0000327900	Hejaz High Income Active ETF	1.0939

01/27/2026	AU0000327900	Hejaz High Income Active ETF	1.0987
01/26/2026	AU0000327900	Hejaz High Income Active ETF	1.0978
01/23/2026	AU0000327900	Hejaz High Income Active ETF	1.0999
01/22/2026	AU0000327900	Hejaz High Income Active ETF	1.1011
01/21/2026	AU0000327900	Hejaz High Income Active ETF	1.1028
01/20/2026	AU0000327900	Hejaz High Income Active ETF	1.1023
01/19/2026	AU0000327900	Hejaz High Income Active ETF	1.1099
01/16/2026	AU0000327900	Hejaz High Income Active ETF	1.1197
01/15/2026	AU0000327900	Hejaz High Income Active ETF	1.1182
01/14/2026	AU0000327900	Hejaz High Income Active ETF	1.1170
01/13/2026	AU0000327900	Hejaz High Income Active ETF	1.1111
01/12/2026	AU0000327900	Hejaz High Income Active ETF	1.1061
01/09/2026	AU0000327900	Hejaz High Income Active ETF	1.1059
01/08/2026	AU0000327900	Hejaz High Income Active ETF	1.0945
01/07/2026	AU0000327900	Hejaz High Income Active ETF	1.0894
01/06/2026	AU0000327900	Hejaz High Income Active ETF	1.0948
01/05/2026	AU0000327900	Hejaz High Income Active ETF	1.0907
01/02/2026	AU0000327900	Hejaz High Income Active ETF	1.0938
12/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0992
12/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0929
12/30/2025	AU0000327900	Hejaz High Income Active ETF	1.1013
12/29/2025	AU0000327900	Hejaz High Income Active ETF	1.1013
12/26/2025	AU0000327900	Hejaz High Income Active ETF	1.1043
12/24/2025	AU0000327900	Hejaz High Income Active ETF	1.1031
12/23/2025	AU0000327900	Hejaz High Income Active ETF	1.1068
12/22/2025	AU0000327900	Hejaz High Income Active ETF	1.1126
12/19/2025	AU0000327900	Hejaz High Income Active ETF	1.1082
12/18/2025	AU0000327900	Hejaz High Income Active ETF	1.1044
12/17/2025	AU0000327900	Hejaz High Income Active ETF	1.1025
12/16/2025	AU0000327900	Hejaz High Income Active ETF	1.1006
12/15/2025	AU0000327900	Hejaz High Income Active ETF	1.1068
12/12/2025	AU0000327900	Hejaz High Income Active ETF	1.1047
12/11/2025	AU0000327900	Hejaz High Income Active ETF	1.1022
12/10/2025	AU0000327900	Hejaz High Income Active ETF	1.1008
12/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0980
12/08/2025	AU0000327900	Hejaz High Income Active ETF	1.1067
12/05/2025	AU0000327900	Hejaz High Income Active ETF	1.1125
12/04/2025	AU0000327900	Hejaz High Income Active ETF	1.1210
12/03/2025	AU0000327900	Hejaz High Income Active ETF	1.1197
12/02/2025	AU0000327900	Hejaz High Income Active ETF	1.1193
12/01/2025	AU0000327900	Hejaz High Income Active ETF	1.1249
11/28/2025	AU0000327900	Hejaz High Income Active ETF	1.1253
11/27/2025	AU0000327900	Hejaz High Income Active ETF	1.1229
11/26/2025	AU0000327900	Hejaz High Income Active ETF	1.1250
11/25/2025	AU0000327900	Hejaz High Income Active ETF	1.1253
11/24/2025	AU0000327900	Hejaz High Income Active ETF	1.1164
11/21/2025	AU0000327900	Hejaz High Income Active ETF	1.1134

11/20/2025	AU0000327900	Hejaz High Income Active ETF	1.1023
11/19/2025	AU0000327900	Hejaz High Income Active ETF	1.1050
11/18/2025	AU0000327900	Hejaz High Income Active ETF	1.1025
11/17/2025	AU0000327900	Hejaz High Income Active ETF	1.1089
11/14/2025	AU0000327900	Hejaz High Income Active ETF	1.1068
11/13/2025	AU0000327900	Hejaz High Income Active ETF	1.1212
11/12/2025	AU0000327900	Hejaz High Income Active ETF	1.1243
11/11/2025	AU0000327900	Hejaz High Income Active ETF	1.1094
11/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0990
11/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0921
11/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0886
11/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0782
11/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0722
11/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0843
10/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0791
10/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0896
10/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0724
10/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0881
10/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0927
10/24/2025	AU0000327900	Hejaz High Income Active ETF	1.1061
10/23/2025	AU0000327900	Hejaz High Income Active ETF	1.1061
10/22/2025	AU0000327900	Hejaz High Income Active ETF	1.1045
10/21/2025	AU0000327900	Hejaz High Income Active ETF	1.1039
10/20/2025	AU0000327900	Hejaz High Income Active ETF	1.1172
10/17/2025	AU0000327900	Hejaz High Income Active ETF	1.1035
10/16/2025	AU0000327900	Hejaz High Income Active ETF	1.1245
10/15/2025	AU0000327900	Hejaz High Income Active ETF	1.1136
10/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0975
10/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0814
10/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0751
10/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0772
10/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0830
10/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0783
10/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0768
10/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0748
10/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0744
10/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0721
09/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0653
09/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0703
09/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0724
09/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0689
09/24/2025	AU0000327900	Hejaz High Income Active ETF	1.0720
09/23/2025	AU0000327900	Hejaz High Income Active ETF	1.0803
09/22/2025	AU0000327900	Hejaz High Income Active ETF	1.0775
09/19/2025	AU0000327900	Hejaz High Income Active ETF	1.0660
09/18/2025	AU0000327900	Hejaz High Income Active ETF	1.0569
09/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0587

09/16/2025	AU0000327900	Hejaz High Income Active ETF	1.0568
09/15/2025	AU0000327900	Hejaz High Income Active ETF	1.0570
09/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0588
09/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0597
09/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0581
09/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0631
09/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0617
09/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0636
09/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0573
09/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0556
09/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0586
09/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0641
08/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0611
08/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0595
08/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0636
08/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0627
08/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0658
08/22/2025	AU0000327900	Hejaz High Income Active ETF	1.0631
08/21/2025	AU0000327900	Hejaz High Income Active ETF	1.0481
08/20/2025	AU0000327900	Hejaz High Income Active ETF	1.0466
08/19/2025	AU0000327900	Hejaz High Income Active ETF	1.0379
08/18/2025	AU0000327900	Hejaz High Income Active ETF	1.0298
08/15/2025	AU0000327900	Hejaz High Income Active ETF	1.0303
08/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0314
08/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0300
08/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0255
08/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0197
08/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0212
08/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0300
08/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0340
08/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0430
08/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0348
08/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0320
07/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0335
07/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0355
07/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0346
07/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0324
07/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0361
07/24/2025	AU0000327900	Hejaz High Income Active ETF	1.0280
07/23/2025	AU0000327900	Hejaz High Income Active ETF	1.0347
07/22/2025	AU0000327900	Hejaz High Income Active ETF	1.0320
07/21/2025	AU0000327900	Hejaz High Income Active ETF	1.0306
07/18/2025	AU0000327900	Hejaz High Income Active ETF	1.0244
07/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0273
07/16/2025	AU0000327900	Hejaz High Income Active ETF	1.0198
07/15/2025	AU0000327900	Hejaz High Income Active ETF	1.0190
07/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0371

07/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0352
07/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0464
07/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0490
07/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0489
07/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0587
07/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0587
07/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0604
07/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0568
07/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0645
06/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0721
06/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0603
06/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0753
06/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0662
06/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0649
06/24/2025	AU0000327900	Hejaz High Income Active ETF	1.0651
06/23/2025	AU0000327900	Hejaz High Income Active ETF	1.0678
06/20/2025	AU0000327900	Hejaz High Income Active ETF	1.0686
06/19/2025	AU0000327900	Hejaz High Income Active ETF	1.0653
06/18/2025	AU0000327900	Hejaz High Income Active ETF	1.0667
06/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0720
06/16/2025	AU0000327900	Hejaz High Income Active ETF	1.0770
06/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0799
06/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0823
06/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0732
06/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0707
06/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0650
06/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0660
06/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0670
06/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0742
06/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0688
06/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0667
05/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0659
05/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0675
05/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0663
05/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0681
05/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0553
05/23/2025	AU0000327900	Hejaz High Income Active ETF	1.0557
05/22/2025	AU0000327900	Hejaz High Income Active ETF	1.0600
05/21/2025	AU0000327900	Hejaz High Income Active ETF	1.0757
05/20/2025	AU0000327900	Hejaz High Income Active ETF	1.0848
05/19/2025	AU0000327900	Hejaz High Income Active ETF	1.0565
05/16/2025	AU0000327900	Hejaz High Income Active ETF	1.0607
05/15/2025	AU0000327900	Hejaz High Income Active ETF	1.0536
05/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0422
05/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0355
05/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0372
05/09/2025	AU0000327900	Hejaz High Income Active ETF	1.0365

05/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0298
05/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0258
05/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0296
05/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0226
05/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0295
05/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0296
04/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0335
04/29/2025	AU0000327900	Hejaz High Income Active ETF	1.0348
04/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0255
04/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0232
04/24/2025	AU0000327900	Hejaz High Income Active ETF	1.0258
04/23/2025	AU0000327900	Hejaz High Income Active ETF	1.0208
04/22/2025	AU0000327900	Hejaz High Income Active ETF	1.0247
04/21/2025	AU0000327900	Hejaz High Income Active ETF	1.0177
04/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0196
04/16/2025	AU0000327900	Hejaz High Income Active ETF	1.0129
04/15/2025	AU0000327900	Hejaz High Income Active ETF	1.0104
04/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0082
04/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0015
04/10/2025	AU0000327900	Hejaz High Income Active ETF	0.9794
04/09/2025	AU0000327900	Hejaz High Income Active ETF	0.9805
04/08/2025	AU0000327900	Hejaz High Income Active ETF	0.9694
04/07/2025	AU0000327900	Hejaz High Income Active ETF	0.9608
04/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9870
04/03/2025	AU0000327900	Hejaz High Income Active ETF	0.9956
04/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0060
04/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0090
03/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0171
03/31/2025	AU0000327900	Hejaz High Income Active ETF	1.0101
03/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0212
03/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0272
03/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0244
03/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0265
03/24/2025	AU0000327900	Hejaz High Income Active ETF	1.0329
03/21/2025	AU0000327900	Hejaz High Income Active ETF	1.0359
03/20/2025	AU0000327900	Hejaz High Income Active ETF	1.0424
03/19/2025	AU0000327900	Hejaz High Income Active ETF	1.0375
03/18/2025	AU0000327900	Hejaz High Income Active ETF	1.0346
03/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0267
03/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0257
03/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0193
03/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0211
03/11/2025	AU0000327900	Hejaz High Income Active ETF	1.0278
03/10/2025	AU0000327900	Hejaz High Income Active ETF	1.0230
03/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0264
03/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0175
03/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0163

03/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0105
03/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0154
02/28/2025	AU0000327900	Hejaz High Income Active ETF	1.0137
02/27/2025	AU0000327900	Hejaz High Income Active ETF	1.0111
02/26/2025	AU0000327900	Hejaz High Income Active ETF	1.0168
02/25/2025	AU0000327900	Hejaz High Income Active ETF	1.0017
02/24/2025	AU0000327900	Hejaz High Income Active ETF	0.9935
02/21/2025	AU0000327900	Hejaz High Income Active ETF	0.9926
02/20/2025	AU0000327900	Hejaz High Income Active ETF	0.9941
02/19/2025	AU0000327900	Hejaz High Income Active ETF	0.9882
02/18/2025	AU0000327900	Hejaz High Income Active ETF	0.9935
02/17/2025	AU0000327900	Hejaz High Income Active ETF	1.0109
02/14/2025	AU0000327900	Hejaz High Income Active ETF	1.0172
02/13/2025	AU0000327900	Hejaz High Income Active ETF	1.0152
02/12/2025	AU0000327900	Hejaz High Income Active ETF	1.0014
02/11/2025	AU0000327900	Hejaz High Income Active ETF	0.9942
02/10/2025	AU0000327900	Hejaz High Income Active ETF	0.9961
02/07/2025	AU0000327900	Hejaz High Income Active ETF	0.9920
02/06/2025	AU0000327900	Hejaz High Income Active ETF	0.9983
02/05/2025	AU0000327900	Hejaz High Income Active ETF	0.9970
02/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9921
02/03/2025	AU0000327900	Hejaz High Income Active ETF	0.9957
01/31/2025	AU0000327900	Hejaz High Income Active ETF	0.9945
01/30/2025	AU0000327900	Hejaz High Income Active ETF	1.0027
01/29/2025	AU0000327900	Hejaz High Income Active ETF	0.9908
01/28/2025	AU0000327900	Hejaz High Income Active ETF	0.9889
01/27/2025	AU0000327900	Hejaz High Income Active ETF	0.9817
01/24/2025	AU0000327900	Hejaz High Income Active ETF	0.9762
01/23/2025	AU0000327900	Hejaz High Income Active ETF	0.9845
01/22/2025	AU0000327900	Hejaz High Income Active ETF	0.9838
01/21/2025	AU0000327900	Hejaz High Income Active ETF	0.9878
01/20/2025	AU0000327900	Hejaz High Income Active ETF	0.9808
01/17/2025	AU0000327900	Hejaz High Income Active ETF	0.9784
01/16/2025	AU0000327900	Hejaz High Income Active ETF	0.9717
01/15/2025	AU0000327900	Hejaz High Income Active ETF	0.9648
01/14/2025	AU0000327900	Hejaz High Income Active ETF	0.9540
01/13/2025	AU0000327900	Hejaz High Income Active ETF	0.9551
01/10/2025	AU0000327900	Hejaz High Income Active ETF	0.9540
01/09/2025	AU0000327900	Hejaz High Income Active ETF	0.9616
01/08/2025	AU0000327900	Hejaz High Income Active ETF	0.9585
01/07/2025	AU0000327900	Hejaz High Income Active ETF	0.9611
01/06/2025	AU0000327900	Hejaz High Income Active ETF	0.9645
01/03/2025	AU0000327900	Hejaz High Income Active ETF	0.9693
01/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9705
12/31/2024	AU0000327900	Hejaz High Income Active ETF	0.9789
12/31/2024	AU0000327900	Hejaz High Income Active ETF	0.9705
12/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9713

12/27/2024	AU0000327900	Hejaz High Income Active ETF	0.9736
12/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9706
12/24/2024	AU0000327900	Hejaz High Income Active ETF	0.9706
12/23/2024	AU0000327900	Hejaz High Income Active ETF	0.9671
12/20/2024	AU0000327900	Hejaz High Income Active ETF	0.9633
12/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9610
12/18/2024	AU0000327900	Hejaz High Income Active ETF	0.9663
12/17/2024	AU0000327900	Hejaz High Income Active ETF	0.9730
12/16/2024	AU0000327900	Hejaz High Income Active ETF	0.9763
12/13/2024	AU0000327900	Hejaz High Income Active ETF	0.9792
12/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9845
12/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9936
12/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9921
12/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9814
12/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9842
12/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9808
12/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9803
12/03/2024	AU0000327900	Hejaz High Income Active ETF	0.9761
12/02/2024	AU0000327900	Hejaz High Income Active ETF	0.9748
11/29/2024	AU0000327900	Hejaz High Income Active ETF	0.9686
11/28/2024	AU0000327900	Hejaz High Income Active ETF	0.9682
11/27/2024	AU0000327900	Hejaz High Income Active ETF	0.9667
11/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9729
11/25/2024	AU0000327900	Hejaz High Income Active ETF	0.9725
11/22/2024	AU0000327900	Hejaz High Income Active ETF	0.9767
11/21/2024	AU0000327900	Hejaz High Income Active ETF	0.9640
11/20/2024	AU0000327900	Hejaz High Income Active ETF	0.9637
11/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9670
11/18/2024	AU0000327900	Hejaz High Income Active ETF	0.9651
11/15/2024	AU0000327900	Hejaz High Income Active ETF	0.9631
11/14/2024	AU0000327900	Hejaz High Income Active ETF	0.9619
11/13/2024	AU0000327900	Hejaz High Income Active ETF	0.9537
11/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9580
11/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9655
11/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9749
11/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9744
11/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9790
11/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9816
11/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9853
11/01/2024	AU0000327900	Hejaz High Income Active ETF	0.9851
10/31/2024	AU0000327900	Hejaz High Income Active ETF	0.9861
10/30/2024	AU0000327900	Hejaz High Income Active ETF	1.0000
10/29/2024	AU0000327900	Hejaz High Income Active ETF	1.0050
10/28/2024	AU0000327900	Hejaz High Income Active ETF	1.0068
10/25/2024	AU0000327900	Hejaz High Income Active ETF	0.9957
10/24/2024	AU0000327900	Hejaz High Income Active ETF	0.9973
10/23/2024	AU0000327900	Hejaz High Income Active ETF	1.0027

10/22/2024	AU0000327900	Hejaz High Income Active ETF	1.0042
10/21/2024	AU0000327900	Hejaz High Income Active ETF	1.0138
10/18/2024	AU0000327900	Hejaz High Income Active ETF	1.0187
10/17/2024	AU0000327900	Hejaz High Income Active ETF	1.0181
10/16/2024	AU0000327900	Hejaz High Income Active ETF	1.0205
10/15/2024	AU0000327900	Hejaz High Income Active ETF	1.0093
10/14/2024	AU0000327900	Hejaz High Income Active ETF	0.9993
10/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9955
10/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9904
10/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9913
10/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9882
10/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9912
10/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9835
10/03/2024	AU0000327900	Hejaz High Income Active ETF	0.9707
10/02/2024	AU0000327900	Hejaz High Income Active ETF	0.9686
10/01/2024	AU0000327900	Hejaz High Income Active ETF	0.9737
09/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9707
09/27/2024	AU0000327900	Hejaz High Income Active ETF	0.9800
09/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9771
09/25/2024	AU0000327900	Hejaz High Income Active ETF	0.9676
09/24/2024	AU0000327900	Hejaz High Income Active ETF	0.9706
09/23/2024	AU0000327900	Hejaz High Income Active ETF	0.9655
09/20/2024	AU0000327900	Hejaz High Income Active ETF	0.9690
09/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9749
09/18/2024	AU0000327900	Hejaz High Income Active ETF	0.9692
09/17/2024	AU0000327900	Hejaz High Income Active ETF	0.9711
09/16/2024	AU0000327900	Hejaz High Income Active ETF	0.9656
09/13/2024	AU0000327900	Hejaz High Income Active ETF	0.9634
09/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9587
09/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9489
09/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9476
09/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9484
09/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9474
09/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9524
09/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9487
09/03/2024	AU0000327900	Hejaz High Income Active ETF	0.9625
09/02/2024	AU0000327900	Hejaz High Income Active ETF	0.9639
08/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9614
08/29/2024	AU0000327900	Hejaz High Income Active ETF	0.9566
08/28/2024	AU0000327900	Hejaz High Income Active ETF	0.9582
08/27/2024	AU0000327900	Hejaz High Income Active ETF	0.9663
08/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9695
08/23/2024	AU0000327900	Hejaz High Income Active ETF	0.9676
08/22/2024	AU0000327900	Hejaz High Income Active ETF	0.9676
08/21/2024	AU0000327900	Hejaz High Income Active ETF	0.9643
08/20/2024	AU0000327900	Hejaz High Income Active ETF	0.9566
08/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9646

08/16/2024	AU0000327900	Hejaz High Income Active ETF	0.9660
08/15/2024	AU0000327900	Hejaz High Income Active ETF	0.9589
08/14/2024	AU0000327900	Hejaz High Income Active ETF	0.9571
08/13/2024	AU0000327900	Hejaz High Income Active ETF	0.9510
08/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9488
08/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9431
08/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9397
08/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9406
08/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9411
08/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9393
08/02/2024	AU0000327900	Hejaz High Income Active ETF	0.9671
08/01/2024	AU0000327900	Hejaz High Income Active ETF	0.9885
07/31/2024	AU0000327900	Hejaz High Income Active ETF	0.9935
07/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9777
07/29/2024	AU0000327900	Hejaz High Income Active ETF	0.9837
07/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9777
07/25/2024	AU0000327900	Hejaz High Income Active ETF	0.9689
07/24/2024	AU0000327900	Hejaz High Income Active ETF	0.9694
07/23/2024	AU0000327900	Hejaz High Income Active ETF	0.9780
07/22/2024	AU0000327900	Hejaz High Income Active ETF	0.9812
07/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9805
07/18/2024	AU0000327900	Hejaz High Income Active ETF	0.9901
07/17/2024	AU0000327900	Hejaz High Income Active ETF	0.9929
07/16/2024	AU0000327900	Hejaz High Income Active ETF	0.9987
07/15/2024	AU0000327900	Hejaz High Income Active ETF	0.9900
07/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9847
07/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9818
07/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9727
07/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9735
07/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9764
07/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9807
07/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9805
07/03/2024	AU0000327900	Hejaz High Income Active ETF	0.9795
07/02/2024	AU0000327900	Hejaz High Income Active ETF	0.9766
07/01/2024	AU0000327900	Hejaz High Income Active ETF	0.9747
06/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9682
06/28/2024	AU0000327900	Hejaz High Income Active ETF	0.9682
06/27/2024	AU0000327900	Hejaz High Income Active ETF	0.9700
06/26/2024	AU0000327900	Hejaz High Income Active ETF	0.9664
06/25/2024	AU0000327900	Hejaz High Income Active ETF	0.9664
06/24/2024	AU0000327900	Hejaz High Income Active ETF	0.9668
06/21/2024	AU0000327900	Hejaz High Income Active ETF	0.9607
06/20/2024	AU0000327900	Hejaz High Income Active ETF	0.9618
06/19/2024	AU0000327900	Hejaz High Income Active ETF	0.9551
06/18/2024	AU0000327900	Hejaz High Income Active ETF	0.9635
06/17/2024	AU0000327900	Hejaz High Income Active ETF	0.9651
06/14/2024	AU0000327900	Hejaz High Income Active ETF	0.9676

06/13/2024	AU0000327900	Hejaz High Income Active ETF	0.9713
06/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9752
06/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9843
06/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9905
06/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9826
06/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9938
06/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9867
06/04/2024	AU0000327900	Hejaz High Income Active ETF	0.9856
06/03/2024	AU0000327900	Hejaz High Income Active ETF	0.9922
05/31/2024	AU0000327900	Hejaz High Income Active ETF	0.9997
05/30/2024	AU0000327900	Hejaz High Income Active ETF	0.9969
05/29/2024	AU0000327900	Hejaz High Income Active ETF	0.9973
05/28/2024	AU0000327900	Hejaz High Income Active ETF	1.0044
05/27/2024	AU0000327900	Hejaz High Income Active ETF	1.0049
05/24/2024	AU0000327900	Hejaz High Income Active ETF	1.0014
05/23/2024	AU0000327900	Hejaz High Income Active ETF	0.9988
05/22/2024	AU0000327900	Hejaz High Income Active ETF	0.9969
05/21/2024	AU0000327900	Hejaz High Income Active ETF	1.0052
05/20/2024	AU0000327900	Hejaz High Income Active ETF	1.0078
05/17/2024	AU0000327900	Hejaz High Income Active ETF	1.0046
05/16/2024	AU0000327900	Hejaz High Income Active ETF	1.0022
05/15/2024	AU0000327900	Hejaz High Income Active ETF	1.0037
05/14/2024	AU0000327900	Hejaz High Income Active ETF	1.0090
05/13/2024	AU0000327900	Hejaz High Income Active ETF	1.0066
05/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0042
05/09/2024	AU0000327900	Hejaz High Income Active ETF	1.0097
05/08/2024	AU0000327900	Hejaz High Income Active ETF	1.0081
05/07/2024	AU0000327900	Hejaz High Income Active ETF	1.0058
05/06/2024	AU0000327900	Hejaz High Income Active ETF	1.0033
05/03/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
05/02/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
05/01/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
04/30/2024	AU0000327900	Hejaz High Income Active ETF	1.0000