

SKUK	Date	ISIN	Fund Name	NAV (A\$)
	03/31/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9805
	03/30/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9803
	03/27/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9801
	03/26/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9829
	03/25/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9844
	03/24/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9817
	03/23/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9819
	03/20/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9852
	03/19/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9874
	03/18/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9908
	03/17/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9919
	03/16/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9922
	03/13/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9927
	03/12/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9945
	03/11/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9967
	03/10/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975
	03/09/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9956
	03/06/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9984
	03/05/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993
	03/04/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9994
	03/03/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0001
	03/02/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9896
	02/27/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9757
	02/26/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9946
	02/25/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9932
	02/24/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0006
	02/23/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996
	02/20/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9956
	02/19/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9990
	02/18/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9976
	02/17/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0012
	02/16/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9966
	02/13/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975
	02/12/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9872
	02/11/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9894
	02/10/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9924
	02/09/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9908
	02/06/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0002
	02/05/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073
	02/04/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0000
	02/03/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9981
	02/02/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0071
	01/30/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993
	01/29/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0027
	01/28/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0002

01/27/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0045
01/26/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0083
01/23/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0167
01/22/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0229
01/21/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0305
01/20/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0346
01/19/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0404
01/16/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0445
01/15/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0425
01/14/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0448
01/13/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0442
01/12/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0395
01/09/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0451
01/08/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0428
01/07/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0396
01/06/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0389
01/05/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0424
01/02/2026	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0447
12/31/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0480
12/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0433
12/29/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0440
12/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0408
12/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0411
12/23/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0437
12/22/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0485
12/19/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0556
12/18/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0543
12/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0545
12/16/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0507
12/15/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0487
12/12/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0496
12/11/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0459
12/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0504
12/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0494
12/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0532
12/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0634
12/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0633
12/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0635
12/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0634
12/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0640
11/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0644
11/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0646
11/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0646
11/25/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0648
11/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0648
11/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0643
11/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0639

07/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0261
07/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0301
07/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198
07/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
07/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0147
07/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0125
07/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
07/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0232
06/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0906
06/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
06/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0938
06/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0903
06/25/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0980
06/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0950
06/23/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1062
06/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0997
06/19/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1016
06/18/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0917
06/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0926
06/16/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0876
06/13/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0938
06/12/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0905
06/11/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0911
06/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0896
06/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
06/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
06/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0995
06/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0988
06/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0980
06/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0972
05/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
05/29/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0973
05/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0970
05/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0972
05/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0957
05/23/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0956
05/22/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955
05/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955
05/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0968
05/19/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
05/16/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0977
05/15/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0967
05/14/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0965
05/13/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0964
05/12/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971
05/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0974
05/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976

05/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
05/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971
05/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0978
05/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
05/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987
04/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987
04/29/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983
04/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
04/25/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
04/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954
04/23/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0942
04/22/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925
04/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0932
04/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0935
04/16/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925
04/15/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0915
04/14/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0899
04/11/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884
04/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0906
04/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0900
04/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954
04/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0979
04/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010
04/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1007
04/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983
04/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0949
03/31/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010
03/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0879
03/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0856
03/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0866
03/25/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861
03/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0913
03/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0943
03/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884
03/19/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0807
03/18/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0766
03/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0735
03/14/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821
03/13/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0876
03/12/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0853
03/11/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0895
03/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0851
03/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833
03/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0761
03/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0845
03/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1022
03/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0944

02/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
02/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0881
02/26/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0779
02/25/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737
02/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0678
02/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0634
02/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0591
02/19/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0659
02/18/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0655
02/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0637
02/14/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0638
02/13/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0720
02/12/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0745
02/11/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746
02/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0765
02/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0778
02/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0776
02/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0753
02/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0793
02/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0880
01/31/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813
01/30/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822
01/29/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0823
01/28/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0788
01/27/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0727
01/24/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0648
01/23/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0724
01/22/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0728
01/21/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746
01/20/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0739
01/17/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795
01/16/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0786
01/15/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768
01/14/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0794
01/13/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0867
01/10/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0870
01/09/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0834
01/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0803
01/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0752
01/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768
01/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0841
01/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833
12/31/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861
12/30/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821
12/27/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822
12/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813
12/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0796

12/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795
12/20/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0777
12/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0763
12/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737
12/17/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0684
12/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641
12/13/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0664
12/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641
12/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0676
12/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0670
12/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0529
12/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0640
12/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0559
12/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0556
12/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0490
12/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0533
11/29/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429
11/28/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0445
11/27/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0453
11/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0479
11/25/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429
11/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420
11/21/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0387
11/20/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0427
11/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0385
11/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0430
11/15/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0464
11/14/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0444
11/13/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420
11/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0357
11/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332
11/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0284
11/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0161
11/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298
11/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0249
11/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298
11/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318
10/31/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0374
10/30/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334
10/29/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0364
10/28/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0327
10/25/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
10/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273
10/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0263
10/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210
10/21/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0243
10/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210

10/17/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0220
10/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273
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10/14/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0181
10/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0159
10/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191
10/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210
10/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191
10/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148
10/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
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10/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0056
09/30/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9986
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09/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0047
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09/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0083
09/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0106
09/20/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
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09/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0218
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09/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0317
09/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233
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09/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0182
09/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0201
09/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0092
08/30/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0100
08/29/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088
08/28/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093
08/27/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108
08/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108
08/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0114
08/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172
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08/20/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0118
08/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148
08/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241
08/15/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
08/14/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254

08/13/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0248
08/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0246
08/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
08/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0276
08/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0285
08/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0358
08/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0407
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08/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0291
07/31/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0267
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07/29/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
07/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
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07/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0126
07/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0113
07/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0074
07/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
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07/17/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9955
07/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9959
07/15/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9880
07/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9859
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07/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9888
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07/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9904
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06/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151
06/25/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0179
06/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151
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06/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0120
06/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0167
06/17/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233
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06/13/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0168
06/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093

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06/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
06/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116
06/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0139
06/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0111
06/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0061
05/31/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0082
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05/29/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0112
05/28/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0077
05/27/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088
05/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0127
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05/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073
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05/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116
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04/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172
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04/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0227
04/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
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04/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0340
04/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322
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04/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0367
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04/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318
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03/27/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334
03/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0308
03/25/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0303
03/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332
03/21/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0247
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03/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
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03/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0157
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02/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254
02/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0311
02/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0244
02/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0262
02/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322
02/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0278
02/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0253
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01/26/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0121
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01/24/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0104
01/23/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0164
01/22/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0129
01/19/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0134
01/18/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
01/17/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0224
01/16/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0135
01/15/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0048
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01/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9972
01/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028
01/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0013
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01/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0040
01/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044
01/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0023
12/29/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0002
12/28/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9980
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12/19/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0025
12/18/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0050
12/15/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0034
12/14/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035
12/13/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0045
12/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0051
12/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044
12/08/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0033
12/07/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037
12/06/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035
12/05/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028
12/04/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993
12/01/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9977
11/30/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975
11/29/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9979
11/28/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9945
11/27/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9960
11/24/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9962
11/23/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975

11/22/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9983
11/21/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971
11/20/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971
11/17/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9982
11/16/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995
11/15/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995
11/14/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996
11/13/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996
11/10/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9997
11/09/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
11/08/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
11/07/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
11/06/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
11/03/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0000